



King County

King County Investment Pool  
Monthly Statement

June 2024

00000017 - GF LTGO BONDS SUBFUND 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$26,842.69	\$98.13	\$0.00	\$26,940.82
06/02/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/03/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/04/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/05/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/06/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/07/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/08/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/09/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/10/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/11/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/12/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/13/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/14/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/15/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/16/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/17/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/18/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/19/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/20/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/21/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/22/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/23/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/24/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/25/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/26/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/27/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/28/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/29/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82
06/30/24	\$26,940.82	\$0.00	\$0.00	\$26,940.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$98.25	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.47)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$96.34	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$26,940.82		



King County

King County Investment Pool  
Monthly Statement

June 2024

000000018 - LTGO SERIES 2024A VP BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4,528,116.19	\$16,551.95	\$0.00	\$4,544,668.14
06/02/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/03/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/04/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/05/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/06/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/07/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/08/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/09/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/10/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/11/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/12/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/13/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/14/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/15/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/16/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/17/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/18/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/19/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/20/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/21/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/22/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/23/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/24/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/25/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/26/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/27/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/28/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/29/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14
06/30/24	\$4,544,668.14	\$0.00	\$0.00	\$4,544,668.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,574.31	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$74.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$248.61)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$16,251.20	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,544,668.14		



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June 2024

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$44,072,960.27	\$823,331.96	\$2,931,602.41	\$41,964,689.82
06/02/24	\$41,964,689.82	\$0.00	\$24.50	\$41,964,665.32
06/03/24	\$41,964,665.32	\$33,694.65	\$156,868.44	\$41,841,491.53
06/04/24	\$41,841,491.53	\$41,349.17	\$44,917.91	\$41,837,922.79
06/05/24	\$41,837,922.79	\$244,595.72	\$853,048.38	\$41,229,470.13
06/06/24	\$41,229,470.13	\$109,325.26	\$1,521,495.05	\$39,817,300.34
06/07/24	\$39,817,300.34	\$131,297.91	\$100,578.94	\$39,848,019.31
06/08/24	\$39,848,019.31	\$2,826.91	\$776.50	\$39,850,069.72
06/09/24	\$39,850,069.72	\$699.27	\$8.00	\$39,850,760.99
06/10/24	\$39,850,760.99	\$99,187.95	\$169,458.00	\$39,780,490.94
06/11/24	\$39,780,490.94	\$325,858.03	\$141,193.09	\$39,965,155.88
06/12/24	\$39,965,155.88	\$70,146.42	\$227,740.42	\$39,807,561.88
06/13/24	\$39,807,561.88	\$157,625.11	\$45,354.12	\$39,919,832.87
06/14/24	\$39,919,832.87	\$123,010.00	\$39,839.62	\$40,003,003.25
06/15/24	\$40,003,003.25	\$146.94	\$253,308.63	\$39,749,841.56
06/16/24	\$39,749,841.56	\$12.42	\$10.13	\$39,749,843.85
06/17/24	\$39,749,843.85	\$87,015.97	\$10,600.64	\$39,826,259.18
06/18/24	\$39,826,259.18	\$366,687.88	\$48,347.70	\$40,144,599.36
06/19/24	\$40,144,599.36	\$3,510.21	\$656,017.00	\$39,492,092.57
06/20/24	\$39,492,092.57	\$82,743.74	\$2,351,007.32	\$37,223,828.99
06/21/24	\$37,223,828.99	\$129,404.30	\$380,354.57	\$36,972,878.72
06/22/24	\$36,972,878.72	\$0.00	\$0.00	\$36,972,878.72
06/23/24	\$36,972,878.72	\$21.87	\$0.00	\$36,972,900.59
06/24/24	\$36,972,900.59	\$48,782.33	\$66,664.76	\$36,955,018.16
06/25/24	\$36,955,018.16	\$114,575.47	\$7,151.26	\$37,062,442.37
06/26/24	\$37,062,442.37	\$12,744.09	\$134,280.97	\$36,940,905.49
06/27/24	\$36,940,905.49	\$27,861.83	\$39,874.01	\$36,928,893.31
06/28/24	\$36,928,893.31	\$1,203,038.12	\$50,187.40	\$38,081,744.03
06/29/24	\$38,081,744.03	\$12.96	\$20,520.41	\$38,061,236.58
06/30/24	\$38,061,236.58	\$310,751.52	\$812,551.44	\$37,559,436.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$143,007.20	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$642.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,145.11)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$140,219.26	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$39,212,507.83		



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King County Investment Pool  
Monthly Statement

June 2024

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,735,354.11	\$355,667.96	\$14,953.31	\$3,076,068.76
06/02/24	\$3,076,068.76	\$0.00	\$0.00	\$3,076,068.76
06/03/24	\$3,076,068.76	\$0.00	\$73.88	\$3,075,994.88
06/04/24	\$3,075,994.88	\$0.00	\$813.55	\$3,075,181.33
06/05/24	\$3,075,181.33	\$0.00	\$15,105.61	\$3,060,075.72
06/06/24	\$3,060,075.72	\$0.00	\$27,648.14	\$3,032,427.58
06/07/24	\$3,032,427.58	\$0.00	\$5,411.67	\$3,027,015.91
06/08/24	\$3,027,015.91	\$0.00	\$0.00	\$3,027,015.91
06/09/24	\$3,027,015.91	\$0.00	\$0.00	\$3,027,015.91
06/10/24	\$3,027,015.91	\$0.00	\$814.60	\$3,026,201.31
06/11/24	\$3,026,201.31	\$0.00	\$687.21	\$3,025,514.10
06/12/24	\$3,025,514.10	\$0.00	\$5,881.17	\$3,019,632.93
06/13/24	\$3,019,632.93	\$0.00	\$57,355.67	\$2,962,277.26
06/14/24	\$2,962,277.26	\$0.00	\$5,193.20	\$2,957,084.06
06/15/24	\$2,957,084.06	\$0.00	\$3,375.00	\$2,953,709.06
06/16/24	\$2,953,709.06	\$0.00	\$0.00	\$2,953,709.06
06/17/24	\$2,953,709.06	\$0.00	\$124.35	\$2,953,584.71
06/18/24	\$2,953,584.71	\$0.00	\$502.05	\$2,953,082.66
06/19/24	\$2,953,082.66	\$0.00	\$6,842.00	\$2,946,240.66
06/20/24	\$2,946,240.66	\$0.00	\$25,162.85	\$2,921,077.81
06/21/24	\$2,921,077.81	\$0.00	\$19,576.87	\$2,901,500.94
06/22/24	\$2,901,500.94	\$0.00	\$0.00	\$2,901,500.94
06/23/24	\$2,901,500.94	\$0.00	\$0.00	\$2,901,500.94
06/24/24	\$2,901,500.94	\$0.00	\$0.00	\$2,901,500.94
06/25/24	\$2,901,500.94	\$0.00	\$1,338.00	\$2,900,162.94
06/26/24	\$2,900,162.94	\$0.00	\$0.00	\$2,900,162.94
06/27/24	\$2,900,162.94	\$0.00	\$0.00	\$2,900,162.94
06/28/24	\$2,900,162.94	\$65.89	\$0.00	\$2,900,228.83
06/29/24	\$2,900,228.83	\$0.00	\$21.75	\$2,900,207.08
06/30/24	\$2,900,207.08	\$0.00	\$0.00	\$2,900,207.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,838.35	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$48.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$162.58)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$10,627.05	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,971,870.47		



King County

King County Investment Pool  
Monthly Statement

June 2024

00001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,284,483.59	\$5,885.09	\$16,553.77	\$1,273,814.91
06/02/24	\$1,273,814.91	\$0.00	\$0.00	\$1,273,814.91
06/03/24	\$1,273,814.91	\$0.00	\$27,342.58	\$1,246,472.33
06/04/24	\$1,246,472.33	\$0.00	\$0.00	\$1,246,472.33
06/05/24	\$1,246,472.33	\$6,623.86	\$16,664.39	\$1,236,431.80
06/06/24	\$1,236,431.80	\$2,638.03	\$40,092.17	\$1,198,977.66
06/07/24	\$1,198,977.66	\$1,513.67	\$0.00	\$1,200,491.33
06/08/24	\$1,200,491.33	\$0.00	\$0.00	\$1,200,491.33
06/09/24	\$1,200,491.33	\$0.00	\$0.00	\$1,200,491.33
06/10/24	\$1,200,491.33	\$1,471.76	\$25,144.68	\$1,176,818.41
06/11/24	\$1,176,818.41	\$4,361.27	\$2,281.64	\$1,178,898.04
06/12/24	\$1,178,898.04	\$1,185.93	\$4,356.71	\$1,175,727.26
06/13/24	\$1,175,727.26	\$2,023.40	\$0.38	\$1,177,750.28
06/14/24	\$1,177,750.28	\$733.23	\$49,082.94	\$1,129,400.57
06/15/24	\$1,129,400.57	\$0.00	\$5,875.00	\$1,123,525.57
06/16/24	\$1,123,525.57	\$0.00	\$0.00	\$1,123,525.57
06/17/24	\$1,123,525.57	\$620.41	\$36,089.90	\$1,088,056.08
06/18/24	\$1,088,056.08	\$1,614.96	\$39.32	\$1,089,631.72
06/19/24	\$1,089,631.72	\$0.00	\$20,180.00	\$1,069,451.72
06/20/24	\$1,069,451.72	\$1,600.16	\$65,480.95	\$1,005,570.93
06/21/24	\$1,005,570.93	\$1,051.88	\$0.95	\$1,006,621.86
06/22/24	\$1,006,621.86	\$0.00	\$0.00	\$1,006,621.86
06/23/24	\$1,006,621.86	\$0.00	\$0.00	\$1,006,621.86
06/24/24	\$1,006,621.86	\$295.54	\$34,442.41	\$972,474.99
06/25/24	\$972,474.99	\$936.87	\$23,803.44	\$949,608.42
06/26/24	\$949,608.42	\$1,459.08	\$132.84	\$950,934.66
06/27/24	\$950,934.66	\$926.33	\$6.88	\$951,854.11
06/28/24	\$951,854.11	\$474.87	\$30,115.82	\$922,213.16
06/29/24	\$922,213.16	\$0.00	\$439.50	\$921,773.66
06/30/24	\$921,773.66	\$715.88	\$12,644.01	\$909,845.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,013.43	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$18.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$60.20)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,935.19	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,100,479.47		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$8,702,294.48	\$499,973.81	\$485,673.02	\$8,716,595.27
06/02/24	\$8,716,595.27	\$0.00	\$0.00	\$8,716,595.27
06/03/24	\$8,716,595.27	\$28,200.00	\$11,763.51	\$8,733,031.76
06/04/24	\$8,733,031.76	\$0.00	\$39,860.04	\$8,693,171.72
06/05/24	\$8,693,171.72	\$7,434.47	\$56,723.67	\$8,643,882.52
06/06/24	\$8,643,882.52	\$2,960.74	\$312,631.85	\$8,334,211.41
06/07/24	\$8,334,211.41	\$1,699.09	\$1,988.00	\$8,333,922.50
06/08/24	\$8,333,922.50	\$0.00	\$0.00	\$8,333,922.50
06/09/24	\$8,333,922.50	\$0.00	\$0.00	\$8,333,922.50
06/10/24	\$8,333,922.50	\$3,145,295.56	\$62,064.83	\$11,417,153.23
06/11/24	\$11,417,153.23	\$169,099.99	\$582,696.43	\$11,003,556.79
06/12/24	\$11,003,556.79	\$1,331.04	\$150,548.61	\$10,854,339.22
06/13/24	\$10,854,339.22	\$2,271.26	\$143,800.82	\$10,712,809.66
06/14/24	\$10,712,809.66	\$3,630,388.24	\$79,266.05	\$14,263,931.85
06/15/24	\$14,263,931.85	\$0.00	\$20,667.00	\$14,243,264.85
06/16/24	\$14,243,264.85	\$0.00	\$0.00	\$14,243,264.85
06/17/24	\$14,243,264.85	\$11,930.26	\$267,618.20	\$13,987,576.91
06/18/24	\$13,987,576.91	\$1,812.46	\$13,814.36	\$13,975,575.01
06/19/24	\$13,975,575.01	\$0.00	\$71,006.00	\$13,904,569.01
06/20/24	\$13,904,569.01	\$962.23	\$392,846.23	\$13,512,685.01
06/21/24	\$13,512,685.01	\$1,180.65	\$77,667.65	\$13,436,198.01
06/22/24	\$13,436,198.01	\$0.00	\$0.00	\$13,436,198.01
06/23/24	\$13,436,198.01	\$0.00	\$0.00	\$13,436,198.01
06/24/24	\$13,436,198.01	\$37,805.73	\$61,993.38	\$13,412,010.36
06/25/24	\$13,412,010.36	\$27,109.60	\$1,688,088.23	\$11,751,031.73
06/26/24	\$11,751,031.73	\$290.83	\$367,390.00	\$11,383,932.56
06/27/24	\$11,383,932.56	\$11,539.83	\$3,100,740.23	\$8,294,732.16
06/28/24	\$8,294,732.16	\$533.04	\$639,605.75	\$7,655,659.45
06/29/24	\$7,655,659.45	\$0.00	\$985.00	\$7,654,674.45
06/30/24	\$7,654,674.45	\$133.03	\$9,507.97	\$7,645,299.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39,759.84	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$178.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$596.40)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$38,984.72	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$10,902,130.54		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	(\$3,278,359.47)	\$18,176.32	\$186,668.95	(\$3,446,852.10)
06/02/24	(\$3,446,852.10)	\$0.00	\$0.00	(\$3,446,852.10)
06/03/24	(\$3,446,852.10)	\$0.00	\$201.78	(\$3,447,053.88)
06/04/24	(\$3,447,053.88)	\$0.00	\$0.00	(\$3,447,053.88)
06/05/24	(\$3,447,053.88)	\$0.00	\$97,893.00	(\$3,544,946.88)
06/06/24	(\$3,544,946.88)	\$0.00	\$293,677.30	(\$3,838,624.18)
06/07/24	(\$3,838,624.18)	\$14,800.00	\$0.00	(\$3,823,824.18)
06/08/24	(\$3,823,824.18)	\$0.00	\$0.00	(\$3,823,824.18)
06/09/24	(\$3,823,824.18)	\$0.00	\$0.00	(\$3,823,824.18)
06/10/24	(\$3,823,824.18)	\$0.00	\$1,373.53	(\$3,825,197.71)
06/11/24	(\$3,825,197.71)	\$0.00	\$0.00	(\$3,825,197.71)
06/12/24	(\$3,825,197.71)	\$0.00	\$1,034.56	(\$3,826,232.27)
06/13/24	(\$3,826,232.27)	\$0.00	\$0.00	(\$3,826,232.27)
06/14/24	(\$3,826,232.27)	\$0.00	\$0.00	(\$3,826,232.27)
06/15/24	(\$3,826,232.27)	\$0.00	\$35,375.00	(\$3,861,607.27)
06/16/24	(\$3,861,607.27)	\$0.00	\$0.00	(\$3,861,607.27)
06/17/24	(\$3,861,607.27)	\$0.00	\$12,354.70	(\$3,873,961.97)
06/18/24	(\$3,873,961.97)	\$0.00	\$0.00	(\$3,873,961.97)
06/19/24	(\$3,873,961.97)	\$0.00	\$128,866.00	(\$4,002,827.97)
06/20/24	(\$4,002,827.97)	\$0.00	\$405,569.19	(\$4,408,397.16)
06/21/24	(\$4,408,397.16)	\$0.00	\$0.00	(\$4,408,397.16)
06/22/24	(\$4,408,397.16)	\$0.00	\$0.00	(\$4,408,397.16)
06/23/24	(\$4,408,397.16)	\$0.00	\$0.00	(\$4,408,397.16)
06/24/24	(\$4,408,397.16)	\$0.00	\$0.00	(\$4,408,397.16)
06/25/24	(\$4,408,397.16)	\$0.00	\$0.00	(\$4,408,397.16)
06/26/24	(\$4,408,397.16)	\$0.00	\$245.53	(\$4,408,642.69)
06/27/24	(\$4,408,642.69)	\$0.00	\$153.00	(\$4,408,795.69)
06/28/24	(\$4,408,795.69)	\$0.00	\$3,624.10	(\$4,412,419.79)
06/29/24	(\$4,412,419.79)	\$0.00	\$637.00	(\$4,413,056.79)
06/30/24	(\$4,413,056.79)	\$0.00	\$19,240.64	(\$4,432,297.43)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$14,560.14)	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$14,560.14)	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	(\$3,992,383.65)		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,841,397.21	\$10,725.55	\$18,665.71	\$2,833,457.05
06/02/24	\$2,833,457.05	\$0.00	\$0.00	\$2,833,457.05
06/03/24	\$2,833,457.05	\$3,517.47	\$0.00	\$2,836,974.52
06/04/24	\$2,836,974.52	\$3,608.43	\$0.00	\$2,840,582.95
06/05/24	\$2,840,582.95	\$3,684.29	\$5,885.00	\$2,838,382.24
06/06/24	\$2,838,382.24	\$3,640.25	\$17,656.80	\$2,824,365.69
06/07/24	\$2,824,365.69	\$3,577.91	\$0.00	\$2,827,943.60
06/08/24	\$2,827,943.60	\$0.00	\$0.00	\$2,827,943.60
06/09/24	\$2,827,943.60	\$0.00	\$0.00	\$2,827,943.60
06/10/24	\$2,827,943.60	\$3,275.18	\$0.00	\$2,831,218.78
06/11/24	\$2,831,218.78	\$3,207.08	\$0.00	\$2,834,425.86
06/12/24	\$2,834,425.86	\$3,250.28	\$691.43	\$2,836,984.71
06/13/24	\$2,836,984.71	\$3,333.63	\$0.00	\$2,840,318.34
06/14/24	\$2,840,318.34	\$3,837.97	\$0.00	\$2,844,156.31
06/15/24	\$2,844,156.31	\$0.00	\$4,500.00	\$2,839,656.31
06/16/24	\$2,839,656.31	\$0.00	\$0.00	\$2,839,656.31
06/17/24	\$2,839,656.31	\$3,794.50	\$0.00	\$2,843,450.81
06/18/24	\$2,843,450.81	\$4,125.92	\$0.00	\$2,847,576.73
06/19/24	\$2,847,576.73	\$0.00	\$8,285.00	\$2,839,291.73
06/20/24	\$2,839,291.73	\$13,366.05	\$25,103.35	\$2,827,554.43
06/21/24	\$2,827,554.43	\$4,028.10	\$0.00	\$2,831,582.53
06/22/24	\$2,831,582.53	\$0.00	\$0.00	\$2,831,582.53
06/23/24	\$2,831,582.53	\$0.00	\$0.00	\$2,831,582.53
06/24/24	\$2,831,582.53	\$3,005.28	\$0.00	\$2,834,587.81
06/25/24	\$2,834,587.81	\$3,753.82	\$0.00	\$2,838,341.63
06/26/24	\$2,838,341.63	\$3,988.05	\$2,142.91	\$2,840,186.77
06/27/24	\$2,840,186.77	\$3,724.15	\$0.00	\$2,843,910.92
06/28/24	\$2,843,910.92	\$5,683.65	\$11,242.75	\$2,838,351.82
06/29/24	\$2,838,351.82	\$0.00	\$160.00	\$2,838,191.82
06/30/24	\$2,838,191.82	\$3,200.00	\$28,263.63	\$2,813,128.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,340.01	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$46.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$155.10)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$10,138.43	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,835,226.24		





King County

King County Investment Pool  
Monthly Statement

June 2024

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$35,622,953.88	\$123,884.16	\$24,193.41	\$35,722,644.63
06/02/24	\$35,722,644.63	\$0.00	\$0.00	\$35,722,644.63
06/03/24	\$35,722,644.63	\$0.00	\$134,510.53	\$35,588,134.10
06/04/24	\$35,588,134.10	\$0.00	\$0.00	\$35,588,134.10
06/05/24	\$35,588,134.10	\$0.00	\$17,347.00	\$35,570,787.10
06/06/24	\$35,570,787.10	\$0.00	\$52,042.06	\$35,518,745.04
06/07/24	\$35,518,745.04	\$0.00	\$0.00	\$35,518,745.04
06/08/24	\$35,518,745.04	\$0.00	\$0.00	\$35,518,745.04
06/09/24	\$35,518,745.04	\$0.00	\$0.00	\$35,518,745.04
06/10/24	\$35,518,745.04	\$0.00	\$21,776.37	\$35,496,968.67
06/11/24	\$35,496,968.67	\$0.00	\$0.00	\$35,496,968.67
06/12/24	\$35,496,968.67	\$0.00	\$12,395.31	\$35,484,573.36
06/13/24	\$35,484,573.36	\$0.00	\$0.00	\$35,484,573.36
06/14/24	\$35,484,573.36	\$0.00	\$0.00	\$35,484,573.36
06/15/24	\$35,484,573.36	\$0.00	\$28,833.00	\$35,455,740.36
06/16/24	\$35,455,740.36	\$0.00	\$0.00	\$35,455,740.36
06/17/24	\$35,455,740.36	\$0.00	\$8,417.96	\$35,447,322.40
06/18/24	\$35,447,322.40	\$0.00	\$0.00	\$35,447,322.40
06/19/24	\$35,447,322.40	\$0.00	\$21,771.00	\$35,425,551.40
06/20/24	\$35,425,551.40	\$0.00	\$65,353.60	\$35,360,197.80
06/21/24	\$35,360,197.80	\$0.00	\$0.00	\$35,360,197.80
06/22/24	\$35,360,197.80	\$0.00	\$0.00	\$35,360,197.80
06/23/24	\$35,360,197.80	\$0.00	\$0.00	\$35,360,197.80
06/24/24	\$35,360,197.80	\$0.00	\$67,621.41	\$35,292,576.39
06/25/24	\$35,292,576.39	\$0.00	\$0.00	\$35,292,576.39
06/26/24	\$35,292,576.39	\$0.00	\$3,607.77	\$35,288,968.62
06/27/24	\$35,288,968.62	\$0.00	\$68.00	\$35,288,900.62
06/28/24	\$35,288,900.62	\$2,190,662.12	\$11,246.96	\$37,468,315.78
06/29/24	\$37,468,315.78	\$0.00	\$333.25	\$37,467,982.53
06/30/24	\$37,467,982.53	\$0.00	\$3,733,045.46	\$33,734,937.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$129,616.28	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$582.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,944.24)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$127,089.41	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$35,540,723.59		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$120,179,536.27	\$1,643,307.05	\$1,606,765.66	\$120,216,077.66
06/02/24	\$120,216,077.66	\$0.00	\$0.00	\$120,216,077.66
06/03/24	\$120,216,077.66	\$63,297.66	\$185,372.47	\$120,094,002.85
06/04/24	\$120,094,002.85	\$10,281.95	\$47,932.90	\$120,056,351.90
06/05/24	\$120,056,351.90	\$210,775.16	\$833,761.67	\$119,433,365.39
06/06/24	\$119,433,365.39	\$58,764.17	\$912,513.01	\$118,579,616.55
06/07/24	\$118,579,616.55	\$4,551.94	\$527,365.53	\$118,056,802.96
06/08/24	\$118,056,802.96	\$0.00	\$0.00	\$118,056,802.96
06/09/24	\$118,056,802.96	\$0.00	\$0.00	\$118,056,802.96
06/10/24	\$118,056,802.96	\$14,795.42	\$825,743.35	\$117,245,855.03
06/11/24	\$117,245,855.03	\$3,317,691.20	\$159,230.40	\$120,404,315.83
06/12/24	\$120,404,315.83	\$4,100,276.77	\$986,393.00	\$123,518,199.60
06/13/24	\$123,518,199.60	\$6,846.82	\$42,836.60	\$123,482,209.82
06/14/24	\$123,482,209.82	\$3,552.19	\$14,561,292.97	\$108,924,469.04
06/15/24	\$108,924,469.04	\$530.81	\$97,363.81	\$108,827,636.04
06/16/24	\$108,827,636.04	\$0.00	\$0.00	\$108,827,636.04
06/17/24	\$108,827,636.04	\$1,316.55	\$770,528.97	\$108,058,423.62
06/18/24	\$108,058,423.62	\$15,334.93	\$394,639.19	\$107,679,119.36
06/19/24	\$107,679,119.36	\$530.81	\$298,064.81	\$107,381,585.36
06/20/24	\$107,381,585.36	\$960.81	\$2,134,511.46	\$105,248,034.71
06/21/24	\$105,248,034.71	\$22,901,173.06	\$18,246,915.37	\$109,902,292.40
06/22/24	\$109,902,292.40	\$0.00	\$0.00	\$109,902,292.40
06/23/24	\$109,902,292.40	\$0.00	\$0.00	\$109,902,292.40
06/24/24	\$109,902,292.40	\$7,727,929.94	\$4,224.42	\$117,625,997.92
06/25/24	\$117,625,997.92	\$12,510.61	\$38,150.79	\$117,600,357.74
06/26/24	\$117,600,357.74	\$821.60	\$350,167.37	\$117,251,011.97
06/27/24	\$117,251,011.97	\$3,532,458.35	\$2,553.45	\$120,780,916.87
06/28/24	\$120,780,916.87	\$327,323.98	\$1,253,514.05	\$119,854,726.80
06/29/24	\$119,854,726.80	\$530.81	\$4,159.06	\$119,851,098.55
06/30/24	\$119,851,098.55	\$2,004.75	\$242,278.35	\$119,610,824.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$422,398.62	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,898.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,335.98)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$414,163.93	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$115,821,506.58		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$57,761,146.67	\$435,246.79	\$564,162.56	\$57,632,230.90
06/02/24	\$57,632,230.90	\$0.00	\$0.00	\$57,632,230.90
06/03/24	\$57,632,230.90	\$0.00	\$17,424.55	\$57,614,806.35
06/04/24	\$57,614,806.35	\$0.00	\$0.00	\$57,614,806.35
06/05/24	\$57,614,806.35	\$0.00	\$171,433.62	\$57,443,372.73
06/06/24	\$57,443,372.73	\$0.00	\$325,165.34	\$57,118,207.39
06/07/24	\$57,118,207.39	\$0.00	\$47,526.68	\$57,070,680.71
06/08/24	\$57,070,680.71	\$0.00	\$0.00	\$57,070,680.71
06/09/24	\$57,070,680.71	\$0.00	\$0.00	\$57,070,680.71
06/10/24	\$57,070,680.71	\$0.00	\$95,506.29	\$56,975,174.42
06/11/24	\$56,975,174.42	\$0.00	\$0.00	\$56,975,174.42
06/12/24	\$56,975,174.42	\$0.00	\$447,003.13	\$56,528,171.29
06/13/24	\$56,528,171.29	\$0.00	\$16,975.98	\$56,511,195.31
06/14/24	\$56,511,195.31	\$0.00	\$1,118,459.74	\$55,392,735.57
06/15/24	\$55,392,735.57	\$0.00	\$11,791.00	\$55,380,944.57
06/16/24	\$55,380,944.57	\$0.00	\$0.00	\$55,380,944.57
06/17/24	\$55,380,944.57	\$0.00	\$166,254.80	\$55,214,689.77
06/18/24	\$55,214,689.77	\$0.00	\$63,717.99	\$55,150,971.78
06/19/24	\$55,150,971.78	\$0.00	\$126,113.00	\$55,024,858.78
06/20/24	\$55,024,858.78	\$0.00	\$440,047.29	\$54,584,811.49
06/21/24	\$54,584,811.49	\$0.00	\$116,994.23	\$54,467,817.26
06/22/24	\$54,467,817.26	\$0.00	\$0.00	\$54,467,817.26
06/23/24	\$54,467,817.26	\$0.00	\$0.00	\$54,467,817.26
06/24/24	\$54,467,817.26	\$0.00	\$570.00	\$54,467,247.26
06/25/24	\$54,467,247.26	\$0.00	\$18,556.59	\$54,448,690.67
06/26/24	\$54,448,690.67	\$0.00	\$119,870.09	\$54,328,820.58
06/27/24	\$54,328,820.58	\$0.00	\$83,082.96	\$54,245,737.62
06/28/24	\$54,245,737.62	\$7,092,003.21	\$121,167.17	\$61,216,573.66
06/29/24	\$61,216,573.66	\$0.00	\$392.50	\$61,216,181.16
06/30/24	\$61,216,181.16	\$21,000.00	\$54,110.95	\$61,183,070.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$205,920.25	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$925.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,088.80)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$201,905.82	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$56,463,238.06		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$30,106,143.98	\$131,651.30	\$149,621.37	\$30,088,173.91
06/02/24	\$30,088,173.91	\$0.00	\$0.00	\$30,088,173.91
06/03/24	\$30,088,173.91	\$0.00	\$8,060.72	\$30,080,113.19
06/04/24	\$30,080,113.19	\$0.00	\$0.00	\$30,080,113.19
06/05/24	\$30,080,113.19	\$7,788.27	\$176,347.72	\$29,911,553.74
06/06/24	\$29,911,553.74	\$1,381.29	\$295,952.63	\$29,616,982.40
06/07/24	\$29,616,982.40	\$3,810.73	\$0.00	\$29,620,793.13
06/08/24	\$29,620,793.13	\$0.00	\$0.00	\$29,620,793.13
06/09/24	\$29,620,793.13	\$0.00	\$0.00	\$29,620,793.13
06/10/24	\$29,620,793.13	\$1,979.08	\$93,616.41	\$29,529,155.80
06/11/24	\$29,529,155.80	\$920.57	\$77,271.31	\$29,452,805.06
06/12/24	\$29,452,805.06	\$1,288.63	\$239,704.90	\$29,214,388.79
06/13/24	\$29,214,388.79	\$3,803.73	\$254,053.50	\$28,964,139.02
06/14/24	\$28,964,139.02	\$1,508.44	\$124,547.50	\$28,841,099.96
06/15/24	\$28,841,099.96	\$0.00	\$20,833.00	\$28,820,266.96
06/16/24	\$28,820,266.96	\$0.00	\$0.00	\$28,820,266.96
06/17/24	\$28,820,266.96	\$1,502.40	\$348,002.71	\$28,473,766.65
06/18/24	\$28,473,766.65	\$1,808.94	\$67.52	\$28,475,508.07
06/19/24	\$28,475,508.07	\$0.00	\$82,505.00	\$28,393,003.07
06/20/24	\$28,393,003.07	\$1,222.57	\$332,750.44	\$28,061,475.20
06/21/24	\$28,061,475.20	\$1,715.35	\$221,574.96	\$27,841,615.59
06/22/24	\$27,841,615.59	\$0.00	\$0.00	\$27,841,615.59
06/23/24	\$27,841,615.59	\$0.00	\$0.00	\$27,841,615.59
06/24/24	\$27,841,615.59	\$418.71	\$145,927.04	\$27,696,107.26
06/25/24	\$27,696,107.26	\$895.87	\$174,079.03	\$27,522,924.10
06/26/24	\$27,522,924.10	\$1,848.24	\$78,359.01	\$27,446,413.33
06/27/24	\$27,446,413.33	\$2,519.63	\$140,451.02	\$27,308,481.94
06/28/24	\$27,308,481.94	\$1,093.03	\$4,803.40	\$27,304,771.57
06/29/24	\$27,304,771.57	\$0.00	\$5,125.25	\$27,299,646.32
06/30/24	\$27,299,646.32	\$14,598.16	\$73,237.36	\$27,241,007.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$104,682.59	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$470.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,570.24)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$102,641.79	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$28,703,918.79		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001144 - VETS SEN AND HUMAN SVCS LEVY 2024-2029

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$42,542,851.40	\$151,840.76	\$0.00	\$42,694,692.16
06/02/24	\$42,694,692.16	\$0.00	\$0.00	\$42,694,692.16
06/03/24	\$42,694,692.16	\$0.00	\$0.00	\$42,694,692.16
06/04/24	\$42,694,692.16	\$0.00	\$0.00	\$42,694,692.16
06/05/24	\$42,694,692.16	\$146,781.47	\$149.72	\$42,841,323.91
06/06/24	\$42,841,323.91	\$60,544.25	\$64.57	\$42,901,803.59
06/07/24	\$42,901,803.59	\$30,955.77	\$0.00	\$42,932,759.36
06/08/24	\$42,932,759.36	\$0.00	\$0.00	\$42,932,759.36
06/09/24	\$42,932,759.36	\$0.00	\$0.00	\$42,932,759.36
06/10/24	\$42,932,759.36	\$32,512.81	\$258.77	\$42,965,013.40
06/11/24	\$42,965,013.40	\$58,900.67	\$54,090.83	\$42,969,823.24
06/12/24	\$42,969,823.24	\$26,071.33	\$151.80	\$42,995,742.77
06/13/24	\$42,995,742.77	\$43,366.83	\$0.67	\$43,039,108.93
06/14/24	\$43,039,108.93	\$15,353.13	\$163.10	\$43,054,298.96
06/15/24	\$43,054,298.96	\$0.00	\$0.00	\$43,054,298.96
06/16/24	\$43,054,298.96	\$0.00	\$0.00	\$43,054,298.96
06/17/24	\$43,054,298.96	\$12,462.93	\$9,985.67	\$43,056,776.22
06/18/24	\$43,056,776.22	\$35,166.91	\$471.18	\$43,091,471.95
06/19/24	\$43,091,471.95	\$0.00	\$0.00	\$43,091,471.95
06/20/24	\$43,091,471.95	\$7,545.82	\$833.00	\$43,098,184.77
06/21/24	\$43,098,184.77	\$22,691.66	\$0.00	\$43,120,876.43
06/22/24	\$43,120,876.43	\$0.00	\$0.00	\$43,120,876.43
06/23/24	\$43,120,876.43	\$0.00	\$0.00	\$43,120,876.43
06/24/24	\$43,120,876.43	\$6,400.28	\$3,024.18	\$43,124,252.53
06/25/24	\$43,124,252.53	\$20,914.82	\$249.44	\$43,144,917.91
06/26/24	\$43,144,917.91	\$3,723.18	\$470.12	\$43,148,170.97
06/27/24	\$43,148,170.97	\$18,750.47	\$60.26	\$43,166,861.18
06/28/24	\$43,166,861.18	\$10,009.76	\$43.34	\$43,176,827.60
06/29/24	\$43,176,827.60	\$0.00	\$0.00	\$43,176,827.60
06/30/24	\$43,176,827.60	\$1,181.22	\$2,215.50	\$43,175,793.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$156,852.56	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$705.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,352.79)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$153,794.71	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$43,008,898.16		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001160 - DOORS OPEN PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$74,533.67	\$10.13	\$0.00	\$74,543.80
06/02/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/03/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/04/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/05/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/06/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/07/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/08/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/09/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/10/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/11/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/12/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/13/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/14/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/15/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/16/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/17/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/18/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/19/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/20/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/21/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/22/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/23/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/24/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/25/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/26/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/27/24	\$74,543.80	\$0.00	\$0.00	\$74,543.80
06/28/24	\$74,543.80	\$7,030,064.62	\$0.00	\$7,104,608.42
06/29/24	\$7,104,608.42	\$0.00	\$0.00	\$7,104,608.42
06/30/24	\$7,104,608.42	\$0.00	\$0.00	\$7,104,608.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,835.71	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$12.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.54)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,780.42	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$777,550.26		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$804,389.86	\$623.96	\$0.00	\$805,013.82
06/02/24	\$805,013.82	\$0.00	\$0.00	\$805,013.82
06/03/24	\$805,013.82	\$0.00	\$0.00	\$805,013.82
06/04/24	\$805,013.82	\$0.00	\$0.00	\$805,013.82
06/05/24	\$805,013.82	\$0.00	\$0.00	\$805,013.82
06/06/24	\$805,013.82	\$0.00	\$0.00	\$805,013.82
06/07/24	\$805,013.82	\$0.00	\$0.00	\$805,013.82
06/08/24	\$805,013.82	\$0.00	\$0.00	\$805,013.82
06/09/24	\$805,013.82	\$0.00	\$0.00	\$805,013.82
06/10/24	\$805,013.82	\$0.00	\$0.00	\$805,013.82
06/11/24	\$805,013.82	\$0.00	\$655,346.00	\$149,667.82
06/12/24	\$149,667.82	\$0.00	\$0.00	\$149,667.82
06/13/24	\$149,667.82	\$0.00	\$0.00	\$149,667.82
06/14/24	\$149,667.82	\$0.00	\$0.00	\$149,667.82
06/15/24	\$149,667.82	\$0.00	\$0.00	\$149,667.82
06/16/24	\$149,667.82	\$0.00	\$0.00	\$149,667.82
06/17/24	\$149,667.82	\$0.00	\$0.00	\$149,667.82
06/18/24	\$149,667.82	\$0.00	\$0.00	\$149,667.82
06/19/24	\$149,667.82	\$0.00	\$0.00	\$149,667.82
06/20/24	\$149,667.82	\$0.00	\$0.00	\$149,667.82
06/21/24	\$149,667.82	\$0.00	\$0.00	\$149,667.82
06/22/24	\$149,667.82	\$0.00	\$0.00	\$149,667.82
06/23/24	\$149,667.82	\$0.00	\$0.00	\$149,667.82
06/24/24	\$149,667.82	\$0.00	\$0.00	\$149,667.82
06/25/24	\$149,667.82	\$0.00	\$0.00	\$149,667.82
06/26/24	\$149,667.82	\$0.00	\$0.00	\$149,667.82
06/27/24	\$149,667.82	\$0.00	\$0.00	\$149,667.82
06/28/24	\$149,667.82	\$3.78	\$0.00	\$149,671.60
06/29/24	\$149,671.60	\$0.00	\$0.00	\$149,671.60
06/30/24	\$149,671.60	\$0.00	\$0.00	\$149,671.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,342.51	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$6.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.14)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,316.34	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$368,116.86		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$57,080.68	\$208.65	\$0.00	\$57,289.33
06/02/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/03/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/04/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/05/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/06/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/07/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/08/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/09/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/10/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/11/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/12/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/13/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/14/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/15/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/16/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/17/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/18/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/19/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/20/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/21/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/22/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/23/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/24/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/25/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/26/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/27/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/28/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/29/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33
06/30/24	\$57,289.33	\$0.00	\$0.00	\$57,289.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$208.93	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.13)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$204.86	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$57,289.33		





King County

King County Investment Pool  
Monthly Statement

June 2024

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$29,429,536.25	\$99,606.59	\$2,856,904.33	\$26,672,238.51
06/02/24	\$26,672,238.51	\$0.00	\$0.00	\$26,672,238.51
06/03/24	\$26,672,238.51	\$0.00	\$0.00	\$26,672,238.51
06/04/24	\$26,672,238.51	\$0.00	\$0.00	\$26,672,238.51
06/05/24	\$26,672,238.51	\$0.00	\$0.00	\$26,672,238.51
06/06/24	\$26,672,238.51	\$0.00	\$0.00	\$26,672,238.51
06/07/24	\$26,672,238.51	\$0.00	\$0.00	\$26,672,238.51
06/08/24	\$26,672,238.51	\$0.00	\$0.00	\$26,672,238.51
06/09/24	\$26,672,238.51	\$0.00	\$0.00	\$26,672,238.51
06/10/24	\$26,672,238.51	\$0.00	\$0.00	\$26,672,238.51
06/11/24	\$26,672,238.51	\$0.00	\$0.00	\$26,672,238.51
06/12/24	\$26,672,238.51	\$0.00	\$0.00	\$26,672,238.51
06/13/24	\$26,672,238.51	\$0.00	\$0.00	\$26,672,238.51
06/14/24	\$26,672,238.51	\$0.00	\$0.00	\$26,672,238.51
06/15/24	\$26,672,238.51	\$0.00	\$8,917.00	\$26,663,321.51
06/16/24	\$26,663,321.51	\$0.00	\$0.00	\$26,663,321.51
06/17/24	\$26,663,321.51	\$0.00	\$0.00	\$26,663,321.51
06/18/24	\$26,663,321.51	\$0.00	\$0.00	\$26,663,321.51
06/19/24	\$26,663,321.51	\$0.00	\$0.00	\$26,663,321.51
06/20/24	\$26,663,321.51	\$0.00	\$0.00	\$26,663,321.51
06/21/24	\$26,663,321.51	\$0.00	\$0.00	\$26,663,321.51
06/22/24	\$26,663,321.51	\$0.00	\$0.00	\$26,663,321.51
06/23/24	\$26,663,321.51	\$0.00	\$0.00	\$26,663,321.51
06/24/24	\$26,663,321.51	\$0.00	\$0.00	\$26,663,321.51
06/25/24	\$26,663,321.51	\$0.00	\$0.00	\$26,663,321.51
06/26/24	\$26,663,321.51	\$0.00	\$0.00	\$26,663,321.51
06/27/24	\$26,663,321.51	\$0.00	\$0.00	\$26,663,321.51
06/28/24	\$26,663,321.51	\$2,782,783.50	\$0.00	\$29,446,105.01
06/29/24	\$29,446,105.01	\$0.00	\$0.00	\$29,446,105.01
06/30/24	\$29,446,105.01	\$0.00	\$0.00	\$29,446,105.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$98,270.63	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$441.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,474.06)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$96,354.84	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$26,945,761.13		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001181 - LODGING TAX 2021 GO BOND SUBFUND

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

June 2024

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$143,184,700.00	\$2,468,587.43	\$2,247,815.67	\$143,405,471.76
06/02/24	\$143,405,471.76	\$0.00	\$0.00	\$143,405,471.76
06/03/24	\$143,405,471.76	\$0.00	\$371,313.22	\$143,034,158.54
06/04/24	\$143,034,158.54	\$0.00	\$0.00	\$143,034,158.54
06/05/24	\$143,034,158.54	\$202,777.54	\$598,017.79	\$142,638,918.29
06/06/24	\$142,638,918.29	\$96,788.29	\$767,039.31	\$141,968,667.27
06/07/24	\$141,968,667.27	\$55,687.44	\$0.00	\$142,024,354.71
06/08/24	\$142,024,354.71	\$0.00	\$0.00	\$142,024,354.71
06/09/24	\$142,024,354.71	\$0.00	\$0.00	\$142,024,354.71
06/10/24	\$142,024,354.71	\$53,983.41	\$48,554.58	\$142,029,783.54
06/11/24	\$142,029,783.54	\$184,931.54	\$90,926.78	\$142,123,788.30
06/12/24	\$142,123,788.30	\$39,176.45	\$103,359.66	\$142,059,605.09
06/13/24	\$142,059,605.09	\$69,302.04	\$2,820.43	\$142,126,086.70
06/14/24	\$142,126,086.70	\$25,938.89	\$3,589.19	\$142,148,436.40
06/15/24	\$142,148,436.40	\$0.00	\$100,250.00	\$142,048,186.40
06/16/24	\$142,048,186.40	\$0.00	\$0.00	\$142,048,186.40
06/17/24	\$142,048,186.40	\$25,525.82	\$6,443.60	\$142,067,268.62
06/18/24	\$142,067,268.62	\$59,456.98	\$1,982.37	\$142,124,743.23
06/19/24	\$142,124,743.23	\$0.00	\$303,406.00	\$141,821,337.23
06/20/24	\$141,821,337.23	\$12,103.34	\$1,136,717.55	\$140,696,723.02
06/21/24	\$140,696,723.02	\$33,013.76	\$2,881.77	\$140,726,855.01
06/22/24	\$140,726,855.01	\$0.00	\$0.00	\$140,726,855.01
06/23/24	\$140,726,855.01	\$0.00	\$0.00	\$140,726,855.01
06/24/24	\$140,726,855.01	\$11,114.90	\$2,062,628.07	\$138,675,341.84
06/25/24	\$138,675,341.84	\$33,914.16	\$2,686.14	\$138,706,569.86
06/26/24	\$138,706,569.86	\$8,797.93	\$136,481.64	\$138,578,886.15
06/27/24	\$138,578,886.15	\$61,678.33	\$9,073.21	\$138,631,491.27
06/28/24	\$138,631,491.27	\$16,834.11	\$38,701.05	\$138,609,624.33
06/29/24	\$138,609,624.33	\$0.00	\$10,240.75	\$138,599,383.58
06/30/24	\$138,599,383.58	\$38,954.27	\$156,630.26	\$138,481,707.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$515,113.64	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2,315.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,726.70)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$505,071.47	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$141,243,920.83		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,125,472.06	\$5,107,415.05	\$3,650,486.90	\$3,582,400.21
06/02/24	\$3,582,400.21	\$0.00	\$0.00	\$3,582,400.21
06/03/24	\$3,582,400.21	\$2,459,618.74	\$904,991.76	\$5,137,027.19
06/04/24	\$5,137,027.19	\$613,288.37	\$1,555.00	\$5,748,760.56
06/05/24	\$5,748,760.56	\$15,990.02	\$381,132.98	\$5,383,617.60
06/06/24	\$5,383,617.60	\$425,773.33	\$1,060,933.93	\$4,748,457.00
06/07/24	\$4,748,457.00	\$107,982.60	\$0.00	\$4,856,439.60
06/08/24	\$4,856,439.60	\$0.00	\$0.00	\$4,856,439.60
06/09/24	\$4,856,439.60	\$0.00	\$0.00	\$4,856,439.60
06/10/24	\$4,856,439.60	\$15,713.60	\$3,704.98	\$4,868,448.22
06/11/24	\$4,868,448.22	\$141,743.42	\$0.00	\$5,010,191.64
06/12/24	\$5,010,191.64	\$17,964.10	\$99,343.88	\$4,928,811.86
06/13/24	\$4,928,811.86	\$68,356.44	\$9,030.90	\$4,988,137.40
06/14/24	\$4,988,137.40	\$95,193.29	\$7,632.41	\$5,075,698.28
06/15/24	\$5,075,698.28	\$0.00	\$108,834.00	\$4,966,864.28
06/16/24	\$4,966,864.28	\$0.00	\$0.00	\$4,966,864.28
06/17/24	\$4,966,864.28	\$7,682.54	\$36,382.27	\$4,938,164.55
06/18/24	\$4,938,164.55	\$38,729.94	\$493.36	\$4,976,401.13
06/19/24	\$4,976,401.13	\$769.43	\$487,646.02	\$4,489,524.54
06/20/24	\$4,489,524.54	\$39,074.63	\$1,568,497.91	\$2,960,101.26
06/21/24	\$2,960,101.26	\$130,126.28	\$163.75	\$3,090,063.79
06/22/24	\$3,090,063.79	\$0.00	\$0.00	\$3,090,063.79
06/23/24	\$3,090,063.79	\$0.00	\$0.00	\$3,090,063.79
06/24/24	\$3,090,063.79	\$100,892.34	\$953.69	\$3,190,002.44
06/25/24	\$3,190,002.44	\$17,739.91	\$0.00	\$3,207,742.35
06/26/24	\$3,207,742.35	\$0.00	\$103,229.08	\$3,104,513.27
06/27/24	\$3,104,513.27	\$0.00	\$85.76	\$3,104,427.51
06/28/24	\$3,104,427.51	\$22.11	\$57,013.63	\$3,047,435.99
06/29/24	\$3,047,435.99	\$0.00	\$44,057.25	\$3,003,378.74
06/30/24	\$3,003,378.74	\$0.00	\$185,973.33	\$2,817,405.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,276.74	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$68.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$229.15)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$14,978.92	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,188,876.20		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$29,463,594.62	\$1,670,255.04	\$2,474,725.44	\$28,659,124.22
06/02/24	\$28,659,124.22	\$0.00	\$0.00	\$28,659,124.22
06/03/24	\$28,659,124.22	\$0.00	\$1,560,500.03	\$27,098,624.19
06/04/24	\$27,098,624.19	\$50,414.89	\$6,420.84	\$27,142,618.24
06/05/24	\$27,142,618.24	\$84,510.90	\$58,781.55	\$27,168,347.59
06/06/24	\$27,168,347.59	\$15,852.20	\$178,572.23	\$27,005,627.56
06/07/24	\$27,005,627.56	\$17,770.69	\$7,392.43	\$27,016,005.82
06/08/24	\$27,016,005.82	\$539.00	\$0.00	\$27,016,544.82
06/09/24	\$27,016,544.82	\$0.00	\$0.00	\$27,016,544.82
06/10/24	\$27,016,544.82	\$22,412.44	\$25,279.12	\$27,013,678.14
06/11/24	\$27,013,678.14	\$107,353.66	\$1,726.61	\$27,119,305.19
06/12/24	\$27,119,305.19	\$25,513.68	\$2,062.23	\$27,142,756.64
06/13/24	\$27,142,756.64	\$12,647.51	\$3,606.30	\$27,151,797.85
06/14/24	\$27,151,797.85	\$35,057.19	\$9,087.51	\$27,177,767.53
06/15/24	\$27,177,767.53	\$0.00	\$65,458.00	\$27,112,309.53
06/16/24	\$27,112,309.53	\$0.00	\$0.00	\$27,112,309.53
06/17/24	\$27,112,309.53	\$6,054.38	\$29,720.16	\$27,088,643.75
06/18/24	\$27,088,643.75	\$28,321.55	\$798.83	\$27,116,166.47
06/19/24	\$27,116,166.47	\$243.02	\$75,843.00	\$27,040,566.49
06/20/24	\$27,040,566.49	\$5,475.20	\$231,524.42	\$26,814,517.27
06/21/24	\$26,814,517.27	\$14,474.51	\$7,377.82	\$26,821,613.96
06/22/24	\$26,821,613.96	\$0.00	\$0.00	\$26,821,613.96
06/23/24	\$26,821,613.96	\$0.00	\$0.00	\$26,821,613.96
06/24/24	\$26,821,613.96	\$24,912.90	\$3,399.21	\$26,843,127.65
06/25/24	\$26,843,127.65	\$13,772.06	\$123.62	\$26,856,776.09
06/26/24	\$26,856,776.09	\$3,088.02	\$202.96	\$26,859,661.15
06/27/24	\$26,859,661.15	\$20,846.26	\$48,861.85	\$26,831,645.56
06/28/24	\$26,831,645.56	\$6,346.49	\$611.20	\$26,837,380.85
06/29/24	\$26,837,380.85	\$0.00	\$2,681.50	\$26,834,699.35
06/30/24	\$26,834,699.35	\$815.62	\$56,328.52	\$26,779,186.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$98,830.67	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$444.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,482.46)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$96,903.96	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$27,099,323.30		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$44,954,784.83	\$167,930.48	\$62,275.52	\$45,060,439.79
06/02/24	\$45,060,439.79	\$0.00	\$0.00	\$45,060,439.79
06/03/24	\$45,060,439.79	\$0.00	\$42.25	\$45,060,397.54
06/04/24	\$45,060,397.54	\$0.00	\$67,626.00	\$44,992,771.54
06/05/24	\$44,992,771.54	\$45,682.03	\$85,831.74	\$44,952,621.83
06/06/24	\$44,952,621.83	\$18,200.82	\$256,452.04	\$44,714,370.61
06/07/24	\$44,714,370.61	\$10,431.63	\$0.00	\$44,724,802.24
06/08/24	\$44,724,802.24	\$0.00	\$0.00	\$44,724,802.24
06/09/24	\$44,724,802.24	\$0.00	\$0.00	\$44,724,802.24
06/10/24	\$44,724,802.24	\$10,149.95	\$2,288.77	\$44,732,663.42
06/11/24	\$44,732,663.42	\$30,091.66	\$15,745.54	\$44,747,009.54
06/12/24	\$44,747,009.54	\$8,178.47	\$4,196.71	\$44,750,991.30
06/13/24	\$44,750,991.30	\$14,174.87	\$2.63	\$44,765,163.54
06/14/24	\$44,765,163.54	\$5,054.07	\$47.38	\$44,770,170.23
06/15/24	\$44,770,170.23	\$0.00	\$46,875.00	\$44,723,295.23
06/16/24	\$44,723,295.23	\$0.00	\$0.00	\$44,723,295.23
06/17/24	\$44,723,295.23	\$4,274.48	\$3,523.31	\$44,724,046.40
06/18/24	\$44,724,046.40	\$11,136.62	\$270.93	\$44,734,912.09
06/19/24	\$44,734,912.09	\$0.00	\$115,597.00	\$44,619,315.09
06/20/24	\$44,619,315.09	\$2,638.72	\$350,149.17	\$44,271,804.64
06/21/24	\$44,271,804.64	\$7,252.25	\$6.45	\$44,279,050.44
06/22/24	\$44,279,050.44	\$0.00	\$0.00	\$44,279,050.44
06/23/24	\$44,279,050.44	\$0.00	\$0.00	\$44,279,050.44
06/24/24	\$44,279,050.44	\$2,037.89	\$1,455.75	\$44,279,632.58
06/25/24	\$44,279,632.58	\$6,523.92	\$84.97	\$44,286,071.53
06/26/24	\$44,286,071.53	\$1,779.81	\$3,765.30	\$44,284,086.04
06/27/24	\$44,284,086.04	\$6,382.83	\$340.12	\$44,290,128.75
06/28/24	\$44,290,128.75	\$3,337.90	\$11,883.11	\$44,281,583.54
06/29/24	\$44,281,583.54	\$0.00	\$3,294.25	\$44,278,289.29
06/30/24	\$44,278,289.29	\$815.67	\$15,455.19	\$44,263,649.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$162,701.31	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$731.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,440.52)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$159,529.44	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$44,612,623.58		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$25,918,623.96	\$570,830.81	\$170,347.27	\$26,319,107.50
06/02/24	\$26,319,107.50	\$0.00	\$0.00	\$26,319,107.50
06/03/24	\$26,319,107.50	\$1,236,299.22	\$0.00	\$27,555,406.72
06/04/24	\$27,555,406.72	\$0.00	\$0.00	\$27,555,406.72
06/05/24	\$27,555,406.72	\$0.00	\$0.00	\$27,555,406.72
06/06/24	\$27,555,406.72	\$0.00	\$0.00	\$27,555,406.72
06/07/24	\$27,555,406.72	\$0.00	\$0.00	\$27,555,406.72
06/08/24	\$27,555,406.72	\$0.00	\$0.00	\$27,555,406.72
06/09/24	\$27,555,406.72	\$0.00	\$0.00	\$27,555,406.72
06/10/24	\$27,555,406.72	\$0.00	\$0.00	\$27,555,406.72
06/11/24	\$27,555,406.72	\$18,221.26	\$0.00	\$27,573,627.98
06/12/24	\$27,573,627.98	\$0.00	\$0.00	\$27,573,627.98
06/13/24	\$27,573,627.98	\$0.00	\$0.00	\$27,573,627.98
06/14/24	\$27,573,627.98	\$154,061.46	\$0.00	\$27,727,689.44
06/15/24	\$27,727,689.44	\$0.00	\$0.00	\$27,727,689.44
06/16/24	\$27,727,689.44	\$0.00	\$0.00	\$27,727,689.44
06/17/24	\$27,727,689.44	\$0.00	\$0.00	\$27,727,689.44
06/18/24	\$27,727,689.44	\$0.00	\$0.00	\$27,727,689.44
06/19/24	\$27,727,689.44	\$0.00	\$0.00	\$27,727,689.44
06/20/24	\$27,727,689.44	\$0.00	\$0.00	\$27,727,689.44
06/21/24	\$27,727,689.44	\$0.00	\$0.00	\$27,727,689.44
06/22/24	\$27,727,689.44	\$0.00	\$0.00	\$27,727,689.44
06/23/24	\$27,727,689.44	\$0.00	\$0.00	\$27,727,689.44
06/24/24	\$27,727,689.44	\$0.00	\$0.00	\$27,727,689.44
06/25/24	\$27,727,689.44	\$0.00	\$0.00	\$27,727,689.44
06/26/24	\$27,727,689.44	\$0.00	\$0.00	\$27,727,689.44
06/27/24	\$27,727,689.44	\$0.00	\$0.00	\$27,727,689.44
06/28/24	\$27,727,689.44	\$19.34	\$0.00	\$27,727,708.78
06/29/24	\$27,727,708.78	\$0.00	\$0.00	\$27,727,708.78
06/30/24	\$27,727,708.78	\$0.00	\$0.00	\$27,727,708.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$100,556.11	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$452.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,508.34)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$98,595.76	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$27,572,437.71		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$10,776,720.08	\$39,726.51	\$743,276.17	\$10,073,170.42
06/02/24	\$10,073,170.42	\$0.00	\$0.00	\$10,073,170.42
06/03/24	\$10,073,170.42	\$0.00	\$34,492.40	\$10,038,678.02
06/04/24	\$10,038,678.02	\$0.00	\$0.00	\$10,038,678.02
06/05/24	\$10,038,678.02	\$0.00	\$1,972.00	\$10,036,706.02
06/06/24	\$10,036,706.02	\$0.00	\$5,917.38	\$10,030,788.64
06/07/24	\$10,030,788.64	\$0.00	\$0.00	\$10,030,788.64
06/08/24	\$10,030,788.64	\$0.00	\$0.00	\$10,030,788.64
06/09/24	\$10,030,788.64	\$0.00	\$0.00	\$10,030,788.64
06/10/24	\$10,030,788.64	\$0.00	\$0.00	\$10,030,788.64
06/11/24	\$10,030,788.64	\$0.00	\$0.00	\$10,030,788.64
06/12/24	\$10,030,788.64	\$0.00	\$6,358.75	\$10,024,429.89
06/13/24	\$10,024,429.89	\$0.00	\$0.00	\$10,024,429.89
06/14/24	\$10,024,429.89	\$0.00	\$0.00	\$10,024,429.89
06/15/24	\$10,024,429.89	\$0.00	\$7,041.00	\$10,017,388.89
06/16/24	\$10,017,388.89	\$0.00	\$0.00	\$10,017,388.89
06/17/24	\$10,017,388.89	\$0.00	\$53,880.39	\$9,963,508.50
06/18/24	\$9,963,508.50	\$0.00	\$0.00	\$9,963,508.50
06/19/24	\$9,963,508.50	\$0.00	\$2,262.00	\$9,961,246.50
06/20/24	\$9,961,246.50	\$0.00	\$9,796.05	\$9,951,450.45
06/21/24	\$9,951,450.45	\$0.00	\$0.00	\$9,951,450.45
06/22/24	\$9,951,450.45	\$0.00	\$0.00	\$9,951,450.45
06/23/24	\$9,951,450.45	\$0.00	\$0.00	\$9,951,450.45
06/24/24	\$9,951,450.45	\$0.00	\$19,032.65	\$9,932,417.80
06/25/24	\$9,932,417.80	\$0.00	\$0.00	\$9,932,417.80
06/26/24	\$9,932,417.80	\$0.00	\$11,681.13	\$9,920,736.67
06/27/24	\$9,920,736.67	\$0.00	\$43,614.98	\$9,877,121.69
06/28/24	\$9,877,121.69	\$321,158.81	\$0.00	\$10,198,280.50
06/29/24	\$10,198,280.50	\$0.00	\$65.50	\$10,198,215.00
06/30/24	\$10,198,215.00	\$0.00	\$170.25	\$10,198,044.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,531.12	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$164.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$547.97)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$35,818.94	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$10,016,816.72		





King County

King County Investment Pool  
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June 2024

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$224,335.94	\$820.03	\$0.00	\$225,155.97
06/02/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/03/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/04/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/05/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/06/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/07/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/08/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/09/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/10/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/11/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/12/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/13/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/14/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/15/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/16/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/17/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/18/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/19/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/20/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/21/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/22/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/23/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/24/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/25/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/26/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/27/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/28/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/29/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97
06/30/24	\$225,155.97	\$0.00	\$0.00	\$225,155.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$821.14	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.32)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$805.13	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$225,155.97		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,698,581.92	\$52,573.96	\$73,218.85	\$1,677,937.03
06/02/24	\$1,677,937.03	\$0.00	\$0.00	\$1,677,937.03
06/03/24	\$1,677,937.03	\$0.00	\$56,452.44	\$1,621,484.59
06/04/24	\$1,621,484.59	\$0.00	\$0.00	\$1,621,484.59
06/05/24	\$1,621,484.59	\$10,082.26	\$28,305.00	\$1,603,261.85
06/06/24	\$1,603,261.85	\$3,055.24	\$84,915.78	\$1,521,401.31
06/07/24	\$1,521,401.31	\$2,308.00	\$3,032.04	\$1,520,677.27
06/08/24	\$1,520,677.27	\$0.00	\$0.00	\$1,520,677.27
06/09/24	\$1,520,677.27	\$0.00	\$0.00	\$1,520,677.27
06/10/24	\$1,520,677.27	\$2,495.56	\$1,267.81	\$1,521,905.02
06/11/24	\$1,521,905.02	\$6,673.70	\$0.00	\$1,528,578.72
06/12/24	\$1,528,578.72	\$2,325.37	\$8,910.03	\$1,521,994.06
06/13/24	\$1,521,994.06	\$1,798.60	\$0.00	\$1,523,792.66
06/14/24	\$1,523,792.66	\$1,326.87	\$0.00	\$1,525,119.53
06/15/24	\$1,525,119.53	\$0.00	\$10,334.00	\$1,514,785.53
06/16/24	\$1,514,785.53	\$0.00	\$0.00	\$1,514,785.53
06/17/24	\$1,514,785.53	\$1,100.60	\$342.50	\$1,515,543.63
06/18/24	\$1,515,543.63	\$5,477.13	\$0.00	\$1,521,020.76
06/19/24	\$1,521,020.76	\$0.00	\$36,100.00	\$1,484,920.76
06/20/24	\$1,484,920.76	\$639.97	\$110,587.42	\$1,374,973.31
06/21/24	\$1,374,973.31	\$1,910.41	\$33.00	\$1,376,850.72
06/22/24	\$1,376,850.72	\$0.00	\$0.00	\$1,376,850.72
06/23/24	\$1,376,850.72	\$0.00	\$0.00	\$1,376,850.72
06/24/24	\$1,376,850.72	\$426.66	\$0.00	\$1,377,277.38
06/25/24	\$1,377,277.38	\$1,626.44	\$2,405.74	\$1,376,498.08
06/26/24	\$1,376,498.08	\$282.99	\$2,223.41	\$1,374,557.66
06/27/24	\$1,374,557.66	\$1,477.28	\$1,500.40	\$1,374,534.54
06/28/24	\$1,374,534.54	\$876.58	\$62.02	\$1,375,349.10
06/29/24	\$1,375,349.10	\$0.00	\$436.00	\$1,374,913.10
06/30/24	\$1,374,913.10	\$237.30	\$14,634.09	\$1,360,516.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,419.07	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$24.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$81.29)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,313.42	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,485,905.20		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$123,862,800.38	\$452,425.55	\$4,615,004.21	\$119,700,221.72
06/02/24	\$119,700,221.72	\$0.00	\$0.00	\$119,700,221.72
06/03/24	\$119,700,221.72	\$0.00	\$55,261.51	\$119,644,960.21
06/04/24	\$119,644,960.21	\$0.00	\$0.00	\$119,644,960.21
06/05/24	\$119,644,960.21	\$0.00	\$24,077.00	\$119,620,883.21
06/06/24	\$119,620,883.21	\$0.00	\$60,577.48	\$119,560,305.73
06/07/24	\$119,560,305.73	\$0.00	\$0.00	\$119,560,305.73
06/08/24	\$119,560,305.73	\$0.00	\$0.00	\$119,560,305.73
06/09/24	\$119,560,305.73	\$0.00	\$0.00	\$119,560,305.73
06/10/24	\$119,560,305.73	\$0.00	\$46.29	\$119,560,259.44
06/11/24	\$119,560,259.44	\$0.00	\$0.00	\$119,560,259.44
06/12/24	\$119,560,259.44	\$0.00	\$1,000.99	\$119,559,258.45
06/13/24	\$119,559,258.45	\$0.00	\$0.00	\$119,559,258.45
06/14/24	\$119,559,258.45	\$0.00	\$3,885.00	\$119,555,373.45
06/15/24	\$119,555,373.45	\$0.00	\$10,542.00	\$119,544,831.45
06/16/24	\$119,544,831.45	\$0.00	\$0.00	\$119,544,831.45
06/17/24	\$119,544,831.45	\$0.00	\$1,471.88	\$119,543,359.57
06/18/24	\$119,543,359.57	\$0.00	\$0.00	\$119,543,359.57
06/19/24	\$119,543,359.57	\$0.00	\$23,811.00	\$119,519,548.57
06/20/24	\$119,519,548.57	\$0.00	\$72,318.36	\$119,447,230.21
06/21/24	\$119,447,230.21	\$0.00	\$0.00	\$119,447,230.21
06/22/24	\$119,447,230.21	\$0.00	\$0.00	\$119,447,230.21
06/23/24	\$119,447,230.21	\$0.00	\$0.00	\$119,447,230.21
06/24/24	\$119,447,230.21	\$0.00	\$0.00	\$119,447,230.21
06/25/24	\$119,447,230.21	\$0.00	\$0.00	\$119,447,230.21
06/26/24	\$119,447,230.21	\$0.00	\$0.00	\$119,447,230.21
06/27/24	\$119,447,230.21	\$0.00	\$0.00	\$119,447,230.21
06/28/24	\$119,447,230.21	\$5,414,277.11	\$4,238.64	\$124,857,268.68
06/29/24	\$124,857,268.68	\$0.00	\$196.25	\$124,857,072.43
06/30/24	\$124,857,072.43	\$0.00	\$944,394.82	\$123,912,677.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$437,789.18	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,967.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,566.84)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$429,254.45	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$120,041,589.01		



King County

King County Investment Pool  
Monthly Statement

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000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$383,007.40	\$1,527.06	\$6,471.77	\$378,062.69
06/02/24	\$378,062.69	\$0.00	\$0.00	\$378,062.69
06/03/24	\$378,062.69	\$0.00	\$40.03	\$378,022.66
06/04/24	\$378,022.66	\$0.00	\$0.00	\$378,022.66
06/05/24	\$378,022.66	\$0.00	\$3,049.00	\$374,973.66
06/06/24	\$374,973.66	\$0.00	\$9,147.24	\$365,826.42
06/07/24	\$365,826.42	\$0.00	\$0.00	\$365,826.42
06/08/24	\$365,826.42	\$0.00	\$0.00	\$365,826.42
06/09/24	\$365,826.42	\$0.00	\$0.00	\$365,826.42
06/10/24	\$365,826.42	\$0.00	\$51.38	\$365,775.04
06/11/24	\$365,775.04	\$0.00	\$0.00	\$365,775.04
06/12/24	\$365,775.04	\$0.00	\$3,788.63	\$361,986.41
06/13/24	\$361,986.41	\$0.00	\$0.00	\$361,986.41
06/14/24	\$361,986.41	\$0.00	\$0.00	\$361,986.41
06/15/24	\$361,986.41	\$0.00	\$1,042.00	\$360,944.41
06/16/24	\$360,944.41	\$0.00	\$0.00	\$360,944.41
06/17/24	\$360,944.41	\$0.00	\$0.00	\$360,944.41
06/18/24	\$360,944.41	\$0.00	\$0.00	\$360,944.41
06/19/24	\$360,944.41	\$0.00	\$3,425.00	\$357,519.41
06/20/24	\$357,519.41	\$0.00	\$10,275.05	\$347,244.36
06/21/24	\$347,244.36	\$0.00	\$0.00	\$347,244.36
06/22/24	\$347,244.36	\$0.00	\$0.00	\$347,244.36
06/23/24	\$347,244.36	\$0.00	\$0.00	\$347,244.36
06/24/24	\$347,244.36	\$0.00	\$0.00	\$347,244.36
06/25/24	\$347,244.36	\$0.00	\$0.00	\$347,244.36
06/26/24	\$347,244.36	\$0.00	\$0.00	\$347,244.36
06/27/24	\$347,244.36	\$0.00	\$0.00	\$347,244.36
06/28/24	\$347,244.36	\$1.99	\$0.00	\$347,246.35
06/29/24	\$347,246.35	\$0.00	\$21.75	\$347,224.60
06/30/24	\$347,224.60	\$0.00	\$240.49	\$346,984.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,311.53	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$5.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.67)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,285.96	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$359,622.21		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,820,373.12	\$16,462.01	\$135,383.77	\$3,701,451.36
06/02/24	\$3,701,451.36	\$6,322.78	\$0.00	\$3,707,774.14
06/03/24	\$3,707,774.14	\$67,567.28	\$2,409.96	\$3,772,931.46
06/04/24	\$3,772,931.46	\$42,131.43	\$0.00	\$3,815,062.89
06/05/24	\$3,815,062.89	\$42,088.05	\$118,100.50	\$3,739,050.44
06/06/24	\$3,739,050.44	\$42,453.41	\$353,383.51	\$3,428,120.34
06/07/24	\$3,428,120.34	\$33,889.77	\$0.00	\$3,462,010.11
06/08/24	\$3,462,010.11	\$1,440.00	\$0.00	\$3,463,450.11
06/09/24	\$3,463,450.11	\$831.00	\$0.00	\$3,464,281.11
06/10/24	\$3,464,281.11	\$30,332.50	\$13,017.24	\$3,481,596.37
06/11/24	\$3,481,596.37	\$33,837.28	\$25.00	\$3,515,408.65
06/12/24	\$3,515,408.65	\$24,539.80	\$1,535.74	\$3,538,412.71
06/13/24	\$3,538,412.71	\$105,227.22	\$0.00	\$3,643,639.93
06/14/24	\$3,643,639.93	\$36,475.84	\$1,250.50	\$3,678,865.27
06/15/24	\$3,678,865.27	\$5,479.91	\$26,417.00	\$3,657,928.18
06/16/24	\$3,657,928.18	\$9,899.00	\$0.00	\$3,667,827.18
06/17/24	\$3,667,827.18	\$44,348.90	\$1,528.47	\$3,710,647.61
06/18/24	\$3,710,647.61	\$40,921.59	\$309.50	\$3,751,259.70
06/19/24	\$3,751,259.70	\$7,081.00	\$154,763.00	\$3,603,577.70
06/20/24	\$3,603,577.70	\$206,261.36	\$525,656.19	\$3,284,182.87
06/21/24	\$3,284,182.87	\$19,558.00	\$0.00	\$3,303,740.87
06/22/24	\$3,303,740.87	\$2,355.00	\$0.00	\$3,306,095.87
06/23/24	\$3,306,095.87	\$1,872.00	\$0.00	\$3,307,967.87
06/24/24	\$3,307,967.87	\$58,626.24	\$907.75	\$3,365,686.36
06/25/24	\$3,365,686.36	\$19,495.73	\$0.00	\$3,385,182.09
06/26/24	\$3,385,182.09	\$16,063.80	\$869.38	\$3,400,376.51
06/27/24	\$3,400,376.51	\$36,844.50	\$0.00	\$3,437,221.01
06/28/24	\$3,437,221.01	\$30,636.86	\$1,482.25	\$3,466,375.62
06/29/24	\$3,466,375.62	\$3,976.00	\$1,315.75	\$3,469,035.87
06/30/24	\$3,469,035.87	\$26,522.44	\$41,576.71	\$3,453,981.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,883.94	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$57.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$193.26)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$12,632.77	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,532,771.39		



King County

King County Investment Pool  
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June 2024

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$497,286.29	\$1,853.57	\$5,217.26	\$493,922.60
06/02/24	\$493,922.60	\$0.00	\$0.00	\$493,922.60
06/03/24	\$493,922.60	\$25.00	\$0.00	\$493,947.60
06/04/24	\$493,947.60	\$0.00	\$0.00	\$493,947.60
06/05/24	\$493,947.60	\$0.00	\$0.00	\$493,947.60
06/06/24	\$493,947.60	\$150.00	\$0.00	\$494,097.60
06/07/24	\$494,097.60	\$0.00	\$3,899.76	\$490,197.84
06/08/24	\$490,197.84	\$0.00	\$0.00	\$490,197.84
06/09/24	\$490,197.84	\$0.00	\$0.00	\$490,197.84
06/10/24	\$490,197.84	\$0.00	\$0.00	\$490,197.84
06/11/24	\$490,197.84	\$0.00	\$0.00	\$490,197.84
06/12/24	\$490,197.84	\$0.00	\$0.00	\$490,197.84
06/13/24	\$490,197.84	\$0.00	\$0.00	\$490,197.84
06/14/24	\$490,197.84	\$0.00	\$0.00	\$490,197.84
06/15/24	\$490,197.84	\$0.00	\$0.00	\$490,197.84
06/16/24	\$490,197.84	\$0.00	\$0.00	\$490,197.84
06/17/24	\$490,197.84	\$0.00	\$0.00	\$490,197.84
06/18/24	\$490,197.84	\$0.00	\$0.00	\$490,197.84
06/19/24	\$490,197.84	\$0.00	\$0.00	\$490,197.84
06/20/24	\$490,197.84	\$6,525.00	\$16,221.99	\$480,500.85
06/21/24	\$480,500.85	\$0.00	\$0.00	\$480,500.85
06/22/24	\$480,500.85	\$0.00	\$0.00	\$480,500.85
06/23/24	\$480,500.85	\$0.00	\$0.00	\$480,500.85
06/24/24	\$480,500.85	\$0.00	\$0.00	\$480,500.85
06/25/24	\$480,500.85	\$0.00	\$0.00	\$480,500.85
06/26/24	\$480,500.85	\$0.00	\$0.00	\$480,500.85
06/27/24	\$480,500.85	\$369.16	\$0.00	\$480,870.01
06/28/24	\$480,870.01	\$0.00	\$0.00	\$480,870.01
06/29/24	\$480,870.01	\$0.00	\$21.75	\$480,848.26
06/30/24	\$480,848.26	\$0.00	\$530.27	\$480,317.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,777.63	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$7.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.66)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,742.98	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$487,425.66		



King County

King County Investment Pool  
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June 2024

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$353,587.32	\$1,841.12	\$34,687.47	\$320,740.97
06/02/24	\$320,740.97	\$0.00	\$0.00	\$320,740.97
06/03/24	\$320,740.97	\$0.00	\$5,625.15	\$315,115.82
06/04/24	\$315,115.82	\$0.00	\$0.00	\$315,115.82
06/05/24	\$315,115.82	\$0.00	\$0.00	\$315,115.82
06/06/24	\$315,115.82	\$0.00	\$303.50	\$314,812.32
06/07/24	\$314,812.32	\$0.00	\$303.50	\$314,508.82
06/08/24	\$314,508.82	\$0.00	\$0.00	\$314,508.82
06/09/24	\$314,508.82	\$0.00	\$0.00	\$314,508.82
06/10/24	\$314,508.82	\$0.00	\$700.40	\$313,808.42
06/11/24	\$313,808.42	\$0.00	\$0.00	\$313,808.42
06/12/24	\$313,808.42	\$0.00	\$162.33	\$313,646.09
06/13/24	\$313,646.09	\$0.00	\$21.18	\$313,624.91
06/14/24	\$313,624.91	\$0.00	\$0.00	\$313,624.91
06/15/24	\$313,624.91	\$0.00	\$20,458.00	\$293,166.91
06/16/24	\$293,166.91	\$0.00	\$0.00	\$293,166.91
06/17/24	\$293,166.91	\$0.00	\$113,107.56	\$180,059.35
06/18/24	\$180,059.35	\$0.00	\$18.00	\$180,041.35
06/19/24	\$180,041.35	\$0.00	\$0.00	\$180,041.35
06/20/24	\$180,041.35	\$0.00	\$104,413.93	\$75,627.42
06/21/24	\$75,627.42	\$0.00	\$0.00	\$75,627.42
06/22/24	\$75,627.42	\$0.00	\$0.00	\$75,627.42
06/23/24	\$75,627.42	\$0.00	\$0.00	\$75,627.42
06/24/24	\$75,627.42	\$0.00	\$0.00	\$75,627.42
06/25/24	\$75,627.42	\$0.00	\$305.50	\$75,321.92
06/26/24	\$75,321.92	\$0.00	\$0.00	\$75,321.92
06/27/24	\$75,321.92	\$0.00	\$153.00	\$75,168.92
06/28/24	\$75,168.92	\$0.00	\$0.00	\$75,168.92
06/29/24	\$75,168.92	\$0.00	\$174.50	\$74,994.42
06/30/24	\$74,994.42	\$0.00	\$3,971.38	\$71,023.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$773.80	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.61)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$758.71	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$212,176.43		



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King County Investment Pool  
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00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,465,839.77	\$8,309.40	\$39,041.96	\$1,435,107.21
06/02/24	\$1,435,107.21	\$0.00	\$0.00	\$1,435,107.21
06/03/24	\$1,435,107.21	\$0.00	\$302.14	\$1,434,805.07
06/04/24	\$1,434,805.07	\$0.00	\$0.00	\$1,434,805.07
06/05/24	\$1,434,805.07	\$501,716.90	\$46,362.00	\$1,890,159.97
06/06/24	\$1,890,159.97	\$278.67	\$139,086.10	\$1,751,352.54
06/07/24	\$1,751,352.54	\$0.00	\$0.00	\$1,751,352.54
06/08/24	\$1,751,352.54	\$0.00	\$0.00	\$1,751,352.54
06/09/24	\$1,751,352.54	\$0.00	\$0.00	\$1,751,352.54
06/10/24	\$1,751,352.54	\$0.00	\$68,562.77	\$1,682,789.77
06/11/24	\$1,682,789.77	\$0.00	\$8,522.92	\$1,674,266.85
06/12/24	\$1,674,266.85	\$0.00	\$2,988.12	\$1,671,278.73
06/13/24	\$1,671,278.73	\$0.00	\$0.00	\$1,671,278.73
06/14/24	\$1,671,278.73	\$0.00	\$0.00	\$1,671,278.73
06/15/24	\$1,671,278.73	\$0.00	\$34,500.00	\$1,636,778.73
06/16/24	\$1,636,778.73	\$0.00	\$0.00	\$1,636,778.73
06/17/24	\$1,636,778.73	\$0.00	\$5,400.00	\$1,631,378.73
06/18/24	\$1,631,378.73	\$0.00	\$0.00	\$1,631,378.73
06/19/24	\$1,631,378.73	\$0.00	\$51,152.00	\$1,580,226.73
06/20/24	\$1,580,226.73	\$0.00	\$153,454.38	\$1,426,772.35
06/21/24	\$1,426,772.35	\$0.00	\$0.00	\$1,426,772.35
06/22/24	\$1,426,772.35	\$0.00	\$0.00	\$1,426,772.35
06/23/24	\$1,426,772.35	\$0.00	\$0.00	\$1,426,772.35
06/24/24	\$1,426,772.35	\$0.00	\$641.78	\$1,426,130.57
06/25/24	\$1,426,130.57	\$0.00	\$84.90	\$1,426,045.67
06/26/24	\$1,426,045.67	\$0.00	\$35,474.21	\$1,390,571.46
06/27/24	\$1,390,571.46	\$0.00	\$0.00	\$1,390,571.46
06/28/24	\$1,390,571.46	\$0.00	\$1,125.20	\$1,389,446.26
06/29/24	\$1,389,446.26	\$0.00	\$468.75	\$1,388,977.51
06/30/24	\$1,388,977.51	\$0.00	\$8,463.91	\$1,380,513.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,667.67	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$25.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$85.02)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,557.17	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,554,072.50		





King County

King County Investment Pool  
Monthly Statement

June 2024

000001351 - DLS LTGO 2024A BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$958,395.67	\$3,503.29	\$0.00	\$961,898.96
06/02/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/03/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/04/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/05/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/06/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/07/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/08/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/09/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/10/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/11/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/12/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/13/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/14/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/15/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/16/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/17/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/18/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/19/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/20/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/21/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/22/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/23/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/24/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/25/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/26/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/27/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/28/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/29/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96
06/30/24	\$961,898.96	\$0.00	\$0.00	\$961,898.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,508.03	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$15.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$52.62)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,439.64	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$961,898.96		



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King County Investment Pool  
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000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$6,689.12	\$24.66	\$0.00	\$6,713.78
06/02/24	\$6,713.78	\$0.00	\$0.00	\$6,713.78
06/03/24	\$6,713.78	\$0.00	\$0.00	\$6,713.78
06/04/24	\$6,713.78	\$0.00	\$0.00	\$6,713.78
06/05/24	\$6,713.78	\$0.00	\$0.00	\$6,713.78
06/06/24	\$6,713.78	\$0.00	\$0.00	\$6,713.78
06/07/24	\$6,713.78	\$0.00	\$0.00	\$6,713.78
06/08/24	\$6,713.78	\$0.00	\$0.00	\$6,713.78
06/09/24	\$6,713.78	\$0.00	\$0.00	\$6,713.78
06/10/24	\$6,713.78	\$0.00	\$0.00	\$6,713.78
06/11/24	\$6,713.78	\$0.00	\$0.00	\$6,713.78
06/12/24	\$6,713.78	\$0.00	\$0.00	\$6,713.78
06/13/24	\$6,713.78	\$0.00	\$0.00	\$6,713.78
06/14/24	\$6,713.78	\$0.00	\$0.00	\$6,713.78
06/15/24	\$6,713.78	\$0.00	\$0.00	\$6,713.78
06/16/24	\$6,713.78	\$0.00	\$0.00	\$6,713.78
06/17/24	\$6,713.78	\$0.00	\$0.00	\$6,713.78
06/18/24	\$6,713.78	\$5,000.00	\$0.00	\$11,713.78
06/19/24	\$11,713.78	\$0.00	\$0.00	\$11,713.78
06/20/24	\$11,713.78	\$0.00	\$0.00	\$11,713.78
06/21/24	\$11,713.78	\$0.00	\$0.00	\$11,713.78
06/22/24	\$11,713.78	\$0.00	\$0.00	\$11,713.78
06/23/24	\$11,713.78	\$0.00	\$0.00	\$11,713.78
06/24/24	\$11,713.78	\$0.00	\$0.00	\$11,713.78
06/25/24	\$11,713.78	\$0.00	\$0.00	\$11,713.78
06/26/24	\$11,713.78	\$0.00	\$5,000.00	\$6,713.78
06/27/24	\$6,713.78	\$0.00	\$0.00	\$6,713.78
06/28/24	\$6,713.78	\$0.41	\$0.00	\$6,714.19
06/29/24	\$6,714.19	\$0.00	\$0.00	\$6,714.19
06/30/24	\$6,714.19	\$0.00	\$0.00	\$6,714.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29.35	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.44)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$28.78	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$8,047.15		



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King County Investment Pool  
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June 2024

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$21,977,522.17	\$80,336.03	\$0.00	\$22,057,858.20
06/02/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/03/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/04/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/05/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/06/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/07/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/08/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/09/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/10/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/11/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/12/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/13/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/14/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/15/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/16/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/17/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/18/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/19/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/20/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/21/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/22/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/23/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/24/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/25/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/26/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/27/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/28/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/29/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20
06/30/24	\$22,057,858.20	\$0.00	\$0.00	\$22,057,858.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$80,444.55	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$361.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,206.67)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$78,876.28	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$22,057,858.20		



King County

King County Investment Pool  
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000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$10,820,996.45	\$251,348.36	\$0.00	\$11,072,344.81
06/02/24	\$11,072,344.81	\$0.00	\$0.00	\$11,072,344.81
06/03/24	\$11,072,344.81	\$72.37	\$62,167.98	\$11,010,249.20
06/04/24	\$11,010,249.20	\$87.35	\$0.00	\$11,010,336.55
06/05/24	\$11,010,336.55	\$54.90	\$65.00	\$11,010,326.45
06/06/24	\$11,010,326.45	\$115,018.41	\$0.00	\$11,125,344.86
06/07/24	\$11,125,344.86	\$54.91	\$0.00	\$11,125,399.77
06/08/24	\$11,125,399.77	\$0.00	\$0.00	\$11,125,399.77
06/09/24	\$11,125,399.77	\$0.00	\$0.00	\$11,125,399.77
06/10/24	\$11,125,399.77	\$52.41	\$0.00	\$11,125,452.18
06/11/24	\$11,125,452.18	\$34.94	\$0.00	\$11,125,487.12
06/12/24	\$11,125,487.12	\$49.92	\$0.00	\$11,125,537.04
06/13/24	\$11,125,537.04	\$92.33	\$0.00	\$11,125,629.37
06/14/24	\$11,125,629.37	\$57.39	\$44,877.44	\$11,080,809.32
06/15/24	\$11,080,809.32	\$0.00	\$0.00	\$11,080,809.32
06/16/24	\$11,080,809.32	\$0.00	\$0.00	\$11,080,809.32
06/17/24	\$11,080,809.32	\$119.79	\$0.00	\$11,080,929.11
06/18/24	\$11,080,929.11	\$55,886.28	\$0.00	\$11,136,815.39
06/19/24	\$11,136,815.39	\$0.00	\$0.00	\$11,136,815.39
06/20/24	\$11,136,815.39	\$9,117.86	\$0.00	\$11,145,933.25
06/21/24	\$11,145,933.25	\$27.45	\$0.00	\$11,145,960.70
06/22/24	\$11,145,960.70	\$0.00	\$0.00	\$11,145,960.70
06/23/24	\$11,145,960.70	\$0.00	\$0.00	\$11,145,960.70
06/24/24	\$11,145,960.70	\$112.31	\$0.00	\$11,146,073.01
06/25/24	\$11,146,073.01	\$39.93	\$0.00	\$11,146,112.94
06/26/24	\$11,146,112.94	\$57.40	\$0.00	\$11,146,170.34
06/27/24	\$11,146,170.34	\$101,152.08	\$0.00	\$11,247,322.42
06/28/24	\$11,247,322.42	\$47.42	\$0.00	\$11,247,369.84
06/29/24	\$11,247,369.84	\$0.00	\$0.00	\$11,247,369.84
06/30/24	\$11,247,369.84	\$0.00	\$0.00	\$11,247,369.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$40,577.24	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$182.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$608.66)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$39,786.18	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$11,126,261.44		



King County

King County Investment Pool  
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June 2024

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,251,109.06	\$7,843.41	\$35,099.31	\$2,223,853.16
06/02/24	\$2,223,853.16	\$0.00	\$0.00	\$2,223,853.16
06/03/24	\$2,223,853.16	\$0.00	\$237.25	\$2,223,615.91
06/04/24	\$2,223,615.91	\$0.00	\$0.00	\$2,223,615.91
06/05/24	\$2,223,615.91	\$0.00	\$123,669.00	\$2,099,946.91
06/06/24	\$2,099,946.91	\$0.00	\$113,685.81	\$1,986,261.10
06/07/24	\$1,986,261.10	\$0.00	\$0.00	\$1,986,261.10
06/08/24	\$1,986,261.10	\$0.00	\$0.00	\$1,986,261.10
06/09/24	\$1,986,261.10	\$0.00	\$0.00	\$1,986,261.10
06/10/24	\$1,986,261.10	\$0.00	\$658.03	\$1,985,603.07
06/11/24	\$1,985,603.07	\$676,981.65	\$11,379.00	\$2,651,205.72
06/12/24	\$2,651,205.72	\$0.00	\$92,348.97	\$2,558,856.75
06/13/24	\$2,558,856.75	\$0.00	\$11,939.00	\$2,546,917.75
06/14/24	\$2,546,917.75	\$0.00	\$0.00	\$2,546,917.75
06/15/24	\$2,546,917.75	\$0.00	\$8,750.00	\$2,538,167.75
06/16/24	\$2,538,167.75	\$0.00	\$0.00	\$2,538,167.75
06/17/24	\$2,538,167.75	\$0.00	\$11,441.82	\$2,526,725.93
06/18/24	\$2,526,725.93	\$0.00	\$0.00	\$2,526,725.93
06/19/24	\$2,526,725.93	\$0.00	\$18,291.00	\$2,508,434.93
06/20/24	\$2,508,434.93	\$0.00	\$154,377.44	\$2,354,057.49
06/21/24	\$2,354,057.49	\$0.00	\$215,064.08	\$2,138,993.41
06/22/24	\$2,138,993.41	\$0.00	\$0.00	\$2,138,993.41
06/23/24	\$2,138,993.41	\$0.00	\$0.00	\$2,138,993.41
06/24/24	\$2,138,993.41	\$0.00	\$339,247.85	\$1,799,745.56
06/25/24	\$1,799,745.56	\$0.00	\$9,579.00	\$1,790,166.56
06/26/24	\$1,790,166.56	\$0.00	\$285.78	\$1,789,880.78
06/27/24	\$1,789,880.78	\$0.00	\$54,624.00	\$1,735,256.78
06/28/24	\$1,735,256.78	\$521,853.06	\$5,502.00	\$2,251,607.84
06/29/24	\$2,251,607.84	\$0.00	\$340.75	\$2,251,267.09
06/30/24	\$2,251,267.09	\$212,768.69	\$14,592.43	\$2,449,443.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,109.19	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$36.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$121.64)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$7,951.10	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,223,535.28		



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June 2024

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,009,447.34	\$7,303.98	\$0.00	\$2,016,751.32
06/02/24	\$2,016,751.32	\$0.00	\$0.00	\$2,016,751.32
06/03/24	\$2,016,751.32	\$1,653.23	\$0.00	\$2,018,404.55
06/04/24	\$2,018,404.55	\$1,962.00	\$0.00	\$2,020,366.55
06/05/24	\$2,020,366.55	\$319.00	\$0.00	\$2,020,685.55
06/06/24	\$2,020,685.55	\$85.00	\$0.00	\$2,020,770.55
06/07/24	\$2,020,770.55	\$0.00	\$0.00	\$2,020,770.55
06/08/24	\$2,020,770.55	\$0.00	\$0.00	\$2,020,770.55
06/09/24	\$2,020,770.55	\$0.00	\$0.00	\$2,020,770.55
06/10/24	\$2,020,770.55	\$0.00	\$0.00	\$2,020,770.55
06/11/24	\$2,020,770.55	\$1,329.00	\$0.00	\$2,022,099.55
06/12/24	\$2,022,099.55	\$2,683.00	\$0.00	\$2,024,782.55
06/13/24	\$2,024,782.55	\$262.00	\$0.00	\$2,025,044.55
06/14/24	\$2,025,044.55	\$0.00	\$0.00	\$2,025,044.55
06/15/24	\$2,025,044.55	\$0.00	\$0.00	\$2,025,044.55
06/16/24	\$2,025,044.55	\$0.00	\$0.00	\$2,025,044.55
06/17/24	\$2,025,044.55	\$0.00	\$0.00	\$2,025,044.55
06/18/24	\$2,025,044.55	\$2,124.60	\$0.00	\$2,027,169.15
06/19/24	\$2,027,169.15	\$0.00	\$0.00	\$2,027,169.15
06/20/24	\$2,027,169.15	\$3,288.00	\$0.00	\$2,030,457.15
06/21/24	\$2,030,457.15	\$0.00	\$0.00	\$2,030,457.15
06/22/24	\$2,030,457.15	\$0.00	\$0.00	\$2,030,457.15
06/23/24	\$2,030,457.15	\$0.00	\$0.00	\$2,030,457.15
06/24/24	\$2,030,457.15	\$418.00	\$0.00	\$2,030,875.15
06/25/24	\$2,030,875.15	\$1,295.03	\$0.00	\$2,032,170.18
06/26/24	\$2,032,170.18	\$1,219.25	\$0.00	\$2,033,389.43
06/27/24	\$2,033,389.43	\$157.00	\$0.00	\$2,033,546.43
06/28/24	\$2,033,546.43	\$0.00	\$0.00	\$2,033,546.43
06/29/24	\$2,033,546.43	\$0.00	\$0.00	\$2,033,546.43
06/30/24	\$2,033,546.43	\$0.00	\$0.00	\$2,033,546.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,388.26	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$33.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$110.82)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$7,244.23	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,025,856.81		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$22,444,019.10	\$197,585.10	\$857,257.84	\$21,784,346.36
06/02/24	\$21,784,346.36	\$0.00	\$575.34	\$21,783,771.02
06/03/24	\$21,783,771.02	\$7,075.87	\$145,837.46	\$21,645,009.43
06/04/24	\$21,645,009.43	\$55,499.64	\$74,851.16	\$21,625,657.91
06/05/24	\$21,625,657.91	\$22,961.05	\$432,932.73	\$21,215,686.23
06/06/24	\$21,215,686.23	\$50,313.26	\$1,204,508.40	\$20,061,491.09
06/07/24	\$20,061,491.09	\$71,329.80	\$21,693.37	\$20,111,127.52
06/08/24	\$20,111,127.52	\$0.00	\$176.23	\$20,110,951.29
06/09/24	\$20,110,951.29	\$0.00	\$433.52	\$20,110,517.77
06/10/24	\$20,110,517.77	\$46,858.23	\$77,830.94	\$20,079,545.06
06/11/24	\$20,079,545.06	\$51,596.93	\$127,515.16	\$20,003,626.83
06/12/24	\$20,003,626.83	\$42,109.75	\$195,237.94	\$19,850,498.64
06/13/24	\$19,850,498.64	\$66,334.68	\$687.18	\$19,916,146.14
06/14/24	\$19,916,146.14	\$64,528.27	\$1,262.29	\$19,979,412.12
06/15/24	\$19,979,412.12	\$0.00	\$153,607.00	\$19,825,805.12
06/16/24	\$19,825,805.12	\$0.00	\$831.28	\$19,824,973.84
06/17/24	\$19,824,973.84	\$14,016.56	\$57,022.00	\$19,781,968.40
06/18/24	\$19,781,968.40	\$14,585.90	\$124,495.85	\$19,672,058.45
06/19/24	\$19,672,058.45	\$0.00	\$540,620.09	\$19,131,438.36
06/20/24	\$19,131,438.36	\$61,147.11	\$1,733,635.87	\$17,458,949.60
06/21/24	\$17,458,949.60	\$63,302.82	\$17,063.38	\$17,505,189.04
06/22/24	\$17,505,189.04	\$0.00	\$86.26	\$17,505,102.78
06/23/24	\$17,505,102.78	\$0.00	\$131.44	\$17,504,971.34
06/24/24	\$17,504,971.34	\$123,843.36	\$120,337.94	\$17,508,476.76
06/25/24	\$17,508,476.76	\$37,045.15	\$20,708.67	\$17,524,813.24
06/26/24	\$17,524,813.24	\$26,733.32	\$205,959.38	\$17,345,587.18
06/27/24	\$17,345,587.18	\$38,904.19	\$3,846.98	\$17,380,644.39
06/28/24	\$17,380,644.39	\$15,573.23	\$41,729.61	\$17,354,488.01
06/29/24	\$17,354,488.01	\$0.00	\$8,478.73	\$17,346,009.28
06/30/24	\$17,346,009.28	\$28,473.20	\$370,229.72	\$17,004,252.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$70,259.36	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$315.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,053.89)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$68,889.65	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$19,265,083.87		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$29,569.82	\$108.09	\$0.00	\$29,677.91
06/02/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/03/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/04/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/05/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/06/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/07/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/08/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/09/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/10/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/11/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/12/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/13/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/14/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/15/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/16/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/17/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/18/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/19/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/20/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/21/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/22/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/23/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/24/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/25/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/26/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/27/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/28/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/29/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91
06/30/24	\$29,677.91	\$0.00	\$0.00	\$29,677.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$108.23	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.62)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$106.12	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$29,677.91		





King County

King County Investment Pool  
Monthly Statement

June 2024

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,214,786.72	\$4,441.56	\$0.00	\$1,219,228.28
06/02/24	\$1,219,228.28	\$0.00	\$0.00	\$1,219,228.28
06/03/24	\$1,219,228.28	\$0.00	\$0.00	\$1,219,228.28
06/04/24	\$1,219,228.28	\$0.00	\$0.00	\$1,219,228.28
06/05/24	\$1,219,228.28	\$30.64	\$0.00	\$1,219,258.92
06/06/24	\$1,219,258.92	\$73.94	\$0.00	\$1,219,332.86
06/07/24	\$1,219,332.86	\$6.58	\$0.00	\$1,219,339.44
06/08/24	\$1,219,339.44	\$0.00	\$0.00	\$1,219,339.44
06/09/24	\$1,219,339.44	\$0.00	\$0.00	\$1,219,339.44
06/10/24	\$1,219,339.44	\$2.51	\$7.69	\$1,219,334.26
06/11/24	\$1,219,334.26	\$0.00	\$0.00	\$1,219,334.26
06/12/24	\$1,219,334.26	\$5.16	\$0.00	\$1,219,339.42
06/13/24	\$1,219,339.42	\$0.00	\$0.00	\$1,219,339.42
06/14/24	\$1,219,339.42	\$0.00	\$0.00	\$1,219,339.42
06/15/24	\$1,219,339.42	\$0.00	\$0.00	\$1,219,339.42
06/16/24	\$1,219,339.42	\$0.00	\$0.00	\$1,219,339.42
06/17/24	\$1,219,339.42	\$2.38	\$0.00	\$1,219,341.80
06/18/24	\$1,219,341.80	\$0.66	\$0.00	\$1,219,342.46
06/19/24	\$1,219,342.46	\$0.00	\$0.00	\$1,219,342.46
06/20/24	\$1,219,342.46	\$0.00	\$0.00	\$1,219,342.46
06/21/24	\$1,219,342.46	\$0.00	\$0.00	\$1,219,342.46
06/22/24	\$1,219,342.46	\$0.00	\$0.00	\$1,219,342.46
06/23/24	\$1,219,342.46	\$0.00	\$0.00	\$1,219,342.46
06/24/24	\$1,219,342.46	\$9.92	\$0.00	\$1,219,352.38
06/25/24	\$1,219,352.38	\$0.00	\$0.00	\$1,219,352.38
06/26/24	\$1,219,352.38	\$6.22	\$0.00	\$1,219,358.60
06/27/24	\$1,219,358.60	\$14.84	\$0.00	\$1,219,373.44
06/28/24	\$1,219,373.44	\$0.00	\$0.00	\$1,219,373.44
06/29/24	\$1,219,373.44	\$0.00	\$0.00	\$1,219,373.44
06/30/24	\$1,219,373.44	\$0.00	\$0.00	\$1,219,373.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,446.86	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$19.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.70)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4,360.17	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,219,328.08		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$10,689,050.79	\$31,767.60	\$0.00	\$10,720,818.39
06/02/24	\$10,720,818.39	\$0.00	\$0.00	\$10,720,818.39
06/03/24	\$10,720,818.39	\$0.00	\$0.00	\$10,720,818.39
06/04/24	\$10,720,818.39	\$0.00	\$0.00	\$10,720,818.39
06/05/24	\$10,720,818.39	\$301,711.38	\$367.04	\$11,022,162.73
06/06/24	\$11,022,162.73	\$120,381.33	\$254.91	\$11,142,289.15
06/07/24	\$11,142,289.15	\$68,338.01	\$0.00	\$11,210,627.16
06/08/24	\$11,210,627.16	\$0.00	\$0.00	\$11,210,627.16
06/09/24	\$11,210,627.16	\$0.00	\$0.00	\$11,210,627.16
06/10/24	\$11,210,627.16	\$66,595.85	\$5,710.31	\$11,271,512.70
06/11/24	\$11,271,512.70	\$116,388.95	\$105,084.28	\$11,282,817.37
06/12/24	\$11,282,817.37	\$53,347.96	\$395.79	\$11,335,769.54
06/13/24	\$11,335,769.54	\$92,475.89	\$1.30	\$11,428,244.13
06/14/24	\$11,428,244.13	\$33,000.62	\$316.84	\$11,460,927.91
06/15/24	\$11,460,927.91	\$0.00	\$0.00	\$11,460,927.91
06/16/24	\$11,460,927.91	\$0.00	\$0.00	\$11,460,927.91
06/17/24	\$11,460,927.91	\$27,385.34	\$22,788.63	\$11,465,524.62
06/18/24	\$11,465,524.62	\$72,160.27	\$1,062.24	\$11,536,622.65
06/19/24	\$11,536,622.65	\$0.00	\$0.00	\$11,536,622.65
06/20/24	\$11,536,622.65	\$17,206.07	\$1,793.67	\$11,552,035.05
06/21/24	\$11,552,035.05	\$47,755.04	\$37.63	\$11,599,752.46
06/22/24	\$11,599,752.46	\$0.00	\$0.00	\$11,599,752.46
06/23/24	\$11,599,752.46	\$0.00	\$0.00	\$11,599,752.46
06/24/24	\$11,599,752.46	\$13,284.62	\$5,876.31	\$11,607,160.77
06/25/24	\$11,607,160.77	\$42,526.19	\$506.41	\$11,649,180.55
06/26/24	\$11,649,180.55	\$11,091.96	\$1,205.39	\$11,659,067.12
06/27/24	\$11,659,067.12	\$41,838.76	\$121.44	\$11,700,784.44
06/28/24	\$11,700,784.44	\$21,411.66	\$84.20	\$11,722,111.90
06/29/24	\$11,722,111.90	\$0.00	\$0.00	\$11,722,111.90
06/30/24	\$11,722,111.90	\$3,248.95	\$4,544.06	\$11,720,816.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,460.32	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$186.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$621.90)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$40,652.05	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$11,368,401.01		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001460 - CRISIS CARE CENTERS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$61,686,467.75	\$220,166.73	\$0.00	\$61,906,634.48
06/02/24	\$61,906,634.48	\$0.00	\$0.00	\$61,906,634.48
06/03/24	\$61,906,634.48	\$0.00	\$0.00	\$61,906,634.48
06/04/24	\$61,906,634.48	\$0.00	\$0.00	\$61,906,634.48
06/05/24	\$61,906,634.48	\$212,831.07	\$217.09	\$62,119,248.46
06/06/24	\$62,119,248.46	\$87,788.39	\$93.62	\$62,206,943.23
06/07/24	\$62,206,943.23	\$44,885.48	\$0.00	\$62,251,828.71
06/08/24	\$62,251,828.71	\$0.00	\$0.00	\$62,251,828.71
06/09/24	\$62,251,828.71	\$0.00	\$0.00	\$62,251,828.71
06/10/24	\$62,251,828.71	\$47,143.18	\$375.20	\$62,298,596.69
06/11/24	\$62,298,596.69	\$85,405.22	\$78,431.10	\$62,305,570.81
06/12/24	\$62,305,570.81	\$37,803.10	\$220.11	\$62,343,153.80
06/13/24	\$62,343,153.80	\$62,881.33	\$0.98	\$62,406,034.15
06/14/24	\$62,406,034.15	\$22,261.87	\$236.49	\$62,428,059.53
06/15/24	\$62,428,059.53	\$0.00	\$0.00	\$62,428,059.53
06/16/24	\$62,428,059.53	\$0.00	\$0.00	\$62,428,059.53
06/17/24	\$62,428,059.53	\$18,071.15	\$14,479.08	\$62,431,651.60
06/18/24	\$62,431,651.60	\$50,991.55	\$683.20	\$62,481,959.95
06/19/24	\$62,481,959.95	\$0.00	\$0.00	\$62,481,959.95
06/20/24	\$62,481,959.95	\$10,941.37	\$1,207.83	\$62,491,693.49
06/21/24	\$62,491,693.49	\$32,902.66	\$0.00	\$62,524,596.15
06/22/24	\$62,524,596.15	\$0.00	\$0.00	\$62,524,596.15
06/23/24	\$62,524,596.15	\$0.00	\$0.00	\$62,524,596.15
06/24/24	\$62,524,596.15	\$9,280.39	\$4,385.02	\$62,529,491.52
06/25/24	\$62,529,491.52	\$30,326.18	\$361.69	\$62,559,456.01
06/26/24	\$62,559,456.01	\$5,398.51	\$681.65	\$62,564,172.87
06/27/24	\$62,564,172.87	\$27,187.99	\$87.37	\$62,591,273.49
06/28/24	\$62,591,273.49	\$14,514.02	\$62.85	\$62,605,724.66
06/29/24	\$62,605,724.66	\$0.00	\$0.00	\$62,605,724.66
06/30/24	\$62,605,724.66	\$1,712.78	\$3,212.48	\$62,604,224.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$227,433.75	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,022.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,411.51)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$222,999.91	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$62,362,229.05		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$90,680.33	\$4,601.92	\$4,863.17	\$90,419.08
06/02/24	\$90,419.08	\$0.00	\$0.00	\$90,419.08
06/03/24	\$90,419.08	\$1,248.59	\$87.26	\$91,580.41
06/04/24	\$91,580.41	\$4,269.93	\$0.00	\$95,850.34
06/05/24	\$95,850.34	\$2,437.21	\$6,219.00	\$92,068.55
06/06/24	\$92,068.55	\$1,763.65	\$18,657.23	\$75,174.97
06/07/24	\$75,174.97	\$2,142.12	\$0.00	\$77,317.09
06/08/24	\$77,317.09	\$0.00	\$0.00	\$77,317.09
06/09/24	\$77,317.09	\$0.00	\$0.00	\$77,317.09
06/10/24	\$77,317.09	\$1,421.76	\$46.29	\$78,692.56
06/11/24	\$78,692.56	\$2,333.95	\$0.00	\$81,026.51
06/12/24	\$81,026.51	\$1,708.72	\$90.00	\$82,645.23
06/13/24	\$82,645.23	\$3,119.13	\$0.00	\$85,764.36
06/14/24	\$85,764.36	\$2,462.22	\$0.00	\$88,226.58
06/15/24	\$88,226.58	\$0.00	\$1,875.00	\$86,351.58
06/16/24	\$86,351.58	\$0.00	\$0.00	\$86,351.58
06/17/24	\$86,351.58	\$1,401.30	\$1,703.75	\$86,049.13
06/18/24	\$86,049.13	\$1,889.57	\$0.00	\$87,938.70
06/19/24	\$87,938.70	\$0.00	\$8,326.00	\$79,612.70
06/20/24	\$79,612.70	\$2,412.91	\$25,083.51	\$56,942.10
06/21/24	\$56,942.10	\$2,959.66	\$0.00	\$59,901.76
06/22/24	\$59,901.76	\$0.00	\$0.00	\$59,901.76
06/23/24	\$59,901.76	\$0.00	\$0.00	\$59,901.76
06/24/24	\$59,901.76	\$939.00	\$73.98	\$60,766.78
06/25/24	\$60,766.78	\$1,187.00	\$0.00	\$61,953.78
06/26/24	\$61,953.78	\$1,230.00	\$2,337.70	\$60,846.08
06/27/24	\$60,846.08	\$1,124.00	\$0.00	\$61,970.08
06/28/24	\$61,970.08	\$1,635.00	\$0.00	\$63,605.08
06/29/24	\$63,605.08	\$0.00	\$1,667.75	\$61,937.33
06/30/24	\$61,937.33	\$0.00	\$1,464.89	\$60,472.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$276.97	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.15)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$271.58	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$75,944.05		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001472 - CULTURAL RESOURCES MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$50,689.21	\$185.29	\$0.00	\$50,874.50
06/02/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/03/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/04/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/05/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/06/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/07/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/08/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/09/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/10/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/11/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/12/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/13/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/14/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/15/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/16/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/17/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/18/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/19/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/20/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/21/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/22/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/23/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/24/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/25/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/26/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/27/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/28/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/29/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50
06/30/24	\$50,874.50	\$0.00	\$0.00	\$50,874.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$185.54	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.78)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$181.93	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$50,874.50		



King County

# King County Investment Pool Monthly Statement

June 2024

## 000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$79,850,142.58	\$354,993.18	\$96,662.08	\$80,108,473.68
06/02/24	\$80,108,473.68	\$0.00	\$0.00	\$80,108,473.68
06/03/24	\$80,108,473.68	\$0.00	\$14,201.75	\$80,094,271.93
06/04/24	\$80,094,271.93	\$0.00	\$0.00	\$80,094,271.93
06/05/24	\$80,094,271.93	\$827.32	\$67,396.25	\$80,027,703.00
06/06/24	\$80,027,703.00	\$497.23	\$168,598.47	\$79,859,601.76
06/07/24	\$79,859,601.76	\$308.85	\$0.00	\$79,859,910.61
06/08/24	\$79,859,910.61	\$0.00	\$0.00	\$79,859,910.61
06/09/24	\$79,859,910.61	\$0.00	\$0.00	\$79,859,910.61
06/10/24	\$79,859,910.61	\$601.65	\$5,385.08	\$79,855,127.18
06/11/24	\$79,855,127.18	\$85.16	\$0.00	\$79,855,212.34
06/12/24	\$79,855,212.34	\$347.15	\$35,281.83	\$79,820,277.66
06/13/24	\$79,820,277.66	\$147.75	\$102,300.68	\$79,718,124.73
06/14/24	\$79,718,124.73	\$377.11	\$57,835.00	\$79,660,666.84
06/15/24	\$79,660,666.84	\$0.00	\$18,667.00	\$79,641,999.84
06/16/24	\$79,641,999.84	\$0.00	\$0.00	\$79,641,999.84
06/17/24	\$79,641,999.84	\$203.95	\$66,388.57	\$79,575,815.22
06/18/24	\$79,575,815.22	\$79.39	\$0.00	\$79,575,894.61
06/19/24	\$79,575,894.61	\$0.00	\$30,611.00	\$79,545,283.61
06/20/24	\$79,545,283.61	\$305.51	\$102,321.04	\$79,443,268.08
06/21/24	\$79,443,268.08	\$143.89	\$67,350.84	\$79,376,061.13
06/22/24	\$79,376,061.13	\$0.00	\$0.00	\$79,376,061.13
06/23/24	\$79,376,061.13	\$0.00	\$0.00	\$79,376,061.13
06/24/24	\$79,376,061.13	\$191.51	\$522,635.90	\$78,853,616.74
06/25/24	\$78,853,616.74	\$92.09	\$525.30	\$78,853,183.53
06/26/24	\$78,853,183.53	\$362.03	\$350.00	\$78,853,195.56
06/27/24	\$78,853,195.56	\$108.58	\$0.00	\$78,853,304.14
06/28/24	\$78,853,304.14	\$376.26	\$1,381,968.50	\$77,471,711.90
06/29/24	\$77,471,711.90	\$0.00	\$10,111.25	\$77,461,600.65
06/30/24	\$77,461,600.65	\$25,819.27	\$15,628,068.24	\$61,859,351.68

### Account Summary

<b>Gross Earnings (Expense)</b>	\$287,690.78	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,293.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,315.36)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$282,082.23	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$78,884,678.18		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001481 - BEST STARTS FOR KIDS LEVY REVENUE 2022-2027

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$11,646,961.65	\$35,801.80	\$0.00	\$11,682,763.45
06/02/24	\$11,682,763.45	\$0.00	\$0.00	\$11,682,763.45
06/03/24	\$11,682,763.45	\$0.00	\$0.00	\$11,682,763.45
06/04/24	\$11,682,763.45	\$0.00	\$0.00	\$11,682,763.45
06/05/24	\$11,682,763.45	\$278,797.87	\$345.46	\$11,961,215.86
06/06/24	\$11,961,215.86	\$110,944.85	\$239.26	\$12,071,921.45
06/07/24	\$12,071,921.45	\$63,056.52	\$0.00	\$12,134,977.97
06/08/24	\$12,134,977.97	\$0.00	\$0.00	\$12,134,977.97
06/09/24	\$12,134,977.97	\$0.00	\$0.00	\$12,134,977.97
06/10/24	\$12,134,977.97	\$60,890.89	\$4,561.18	\$12,191,307.68
06/11/24	\$12,191,307.68	\$107,732.42	\$97,328.03	\$12,201,712.07
06/12/24	\$12,201,712.07	\$48,981.31	\$369.05	\$12,250,324.33
06/13/24	\$12,250,324.33	\$85,641.12	\$1.20	\$12,335,964.25
06/14/24	\$12,335,964.25	\$30,100.98	\$293.45	\$12,365,771.78
06/15/24	\$12,365,771.78	\$0.00	\$0.00	\$12,365,771.78
06/16/24	\$12,365,771.78	\$0.00	\$0.00	\$12,365,771.78
06/17/24	\$12,365,771.78	\$25,183.93	\$20,110.74	\$12,370,844.97
06/18/24	\$12,370,844.97	\$66,880.70	\$987.42	\$12,436,738.25
06/19/24	\$12,436,738.25	\$0.00	\$0.00	\$12,436,738.25
06/20/24	\$12,436,738.25	\$15,585.89	\$1,665.56	\$12,450,658.58
06/21/24	\$12,450,658.58	\$44,186.65	\$38.48	\$12,494,806.75
06/22/24	\$12,494,806.75	\$0.00	\$0.00	\$12,494,806.75
06/23/24	\$12,494,806.75	\$0.00	\$0.00	\$12,494,806.75
06/24/24	\$12,494,806.75	\$12,064.44	\$5,442.58	\$12,501,428.61
06/25/24	\$12,501,428.61	\$39,326.60	\$469.82	\$12,540,285.39
06/26/24	\$12,540,285.39	\$9,945.47	\$1,123.59	\$12,549,107.27
06/27/24	\$12,549,107.27	\$38,763.14	\$112.59	\$12,587,757.82
06/28/24	\$12,587,757.82	\$19,422.93	\$77.99	\$12,607,102.76
06/29/24	\$12,607,102.76	\$0.00	\$0.00	\$12,607,102.76
06/30/24	\$12,607,102.76	\$2,607.82	\$4,188.83	\$12,605,521.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44,787.76	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$201.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$671.82)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$43,914.62	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$12,280,781.85		



King County

King County Investment Pool  
Monthly Statement

June 2024

00001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$15,979,045.76	\$60,852.74	\$4,702.76	\$16,035,195.74
06/02/24	\$16,035,195.74	\$0.00	\$0.00	\$16,035,195.74
06/03/24	\$16,035,195.74	\$0.00	\$13,871.44	\$16,021,324.30
06/04/24	\$16,021,324.30	\$0.00	\$0.00	\$16,021,324.30
06/05/24	\$16,021,324.30	\$0.00	\$5,873.00	\$16,015,451.30
06/06/24	\$16,015,451.30	\$0.00	\$17,619.80	\$15,997,831.50
06/07/24	\$15,997,831.50	\$0.00	\$0.00	\$15,997,831.50
06/08/24	\$15,997,831.50	\$0.00	\$0.00	\$15,997,831.50
06/09/24	\$15,997,831.50	\$0.00	\$0.00	\$15,997,831.50
06/10/24	\$15,997,831.50	\$0.00	\$102.76	\$15,997,728.74
06/11/24	\$15,997,728.74	\$0.00	\$0.00	\$15,997,728.74
06/12/24	\$15,997,728.74	\$0.00	\$0.00	\$15,997,728.74
06/13/24	\$15,997,728.74	\$0.00	\$0.00	\$15,997,728.74
06/14/24	\$15,997,728.74	\$0.00	\$0.00	\$15,997,728.74
06/15/24	\$15,997,728.74	\$0.00	\$3,458.00	\$15,994,270.74
06/16/24	\$15,994,270.74	\$0.00	\$0.00	\$15,994,270.74
06/17/24	\$15,994,270.74	\$0.00	\$250.00	\$15,994,020.74
06/18/24	\$15,994,020.74	\$0.00	\$0.00	\$15,994,020.74
06/19/24	\$15,994,020.74	\$0.00	\$8,771.00	\$15,985,249.74
06/20/24	\$15,985,249.74	\$0.00	\$26,314.95	\$15,958,934.79
06/21/24	\$15,958,934.79	\$0.00	\$0.00	\$15,958,934.79
06/22/24	\$15,958,934.79	\$0.00	\$0.00	\$15,958,934.79
06/23/24	\$15,958,934.79	\$0.00	\$0.00	\$15,958,934.79
06/24/24	\$15,958,934.79	\$0.00	\$125.00	\$15,958,809.79
06/25/24	\$15,958,809.79	\$0.00	\$0.00	\$15,958,809.79
06/26/24	\$15,958,809.79	\$0.00	\$0.00	\$15,958,809.79
06/27/24	\$15,958,809.79	\$0.00	\$0.00	\$15,958,809.79
06/28/24	\$15,958,809.79	\$1,868,198.53	\$0.00	\$17,827,008.32
06/29/24	\$17,827,008.32	\$0.00	\$152.50	\$17,826,855.82
06/30/24	\$17,826,855.82	\$5.48	\$1,769.74	\$17,825,091.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58,986.27	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$265.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$884.79)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$57,836.33	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$16,174,007.59		





King County

King County Investment Pool  
Monthly Statement

June 2024

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,577,202.58	\$11,381.97	\$3,000,000.00	\$588,584.55
06/02/24	\$588,584.55	\$0.00	\$0.00	\$588,584.55
06/03/24	\$588,584.55	\$0.00	\$0.00	\$588,584.55
06/04/24	\$588,584.55	\$0.00	\$0.00	\$588,584.55
06/05/24	\$588,584.55	\$70,384.32	\$555.88	\$658,412.99
06/06/24	\$658,412.99	\$28,041.52	\$60.10	\$686,394.41
06/07/24	\$686,394.41	\$16,072.34	\$0.00	\$702,466.75
06/08/24	\$702,466.75	\$0.00	\$0.00	\$702,466.75
06/09/24	\$702,466.75	\$0.00	\$0.00	\$702,466.75
06/10/24	\$702,466.75	\$15,638.68	\$1,468.95	\$716,636.48
06/11/24	\$716,636.48	\$46,363.68	\$24,259.99	\$738,740.17
06/12/24	\$738,740.17	\$12,600.99	\$102.85	\$751,238.31
06/13/24	\$751,238.31	\$21,492.73	\$4.04	\$772,727.00
06/14/24	\$772,727.00	\$7,787.18	\$73.01	\$780,441.17
06/15/24	\$780,441.17	\$0.00	\$0.00	\$780,441.17
06/16/24	\$780,441.17	\$0.00	\$0.00	\$780,441.17
06/17/24	\$780,441.17	\$6,585.92	\$5,410.11	\$781,616.98
06/18/24	\$781,616.98	\$17,159.09	\$417.44	\$798,358.63
06/19/24	\$798,358.63	\$0.00	\$0.00	\$798,358.63
06/20/24	\$798,358.63	\$4,065.70	\$426.85	\$801,997.48
06/21/24	\$801,997.48	\$11,173.96	\$9.95	\$813,161.49
06/22/24	\$813,161.49	\$0.00	\$0.00	\$813,161.49
06/23/24	\$813,161.49	\$0.00	\$0.00	\$813,161.49
06/24/24	\$813,161.49	\$3,139.72	\$1,420.73	\$814,880.48
06/25/24	\$814,880.48	\$9,956.97	\$130.90	\$824,706.55
06/26/24	\$824,706.55	\$2,742.21	\$1,409.74	\$826,039.02
06/27/24	\$826,039.02	\$9,834.09	\$72.71	\$835,800.40
06/28/24	\$835,800.40	\$5,043.16	\$19.40	\$840,824.16
06/29/24	\$840,824.16	\$0.00	\$0.00	\$840,824.16
06/30/24	\$840,824.16	\$7,608.33	\$3,419.27	\$845,013.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,744.37	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$12.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.17)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,690.86	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$752,503.85		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	(\$661,568.37)	\$68,745.56	\$191,580.76	(\$784,403.57)
06/02/24	(\$784,403.57)	\$11.05	\$0.00	(\$784,392.52)
06/03/24	(\$784,392.52)	\$0.00	\$52,224.07	(\$836,616.59)
06/04/24	(\$836,616.59)	\$388.78	\$30,948.19	(\$867,176.00)
06/05/24	(\$867,176.00)	\$6,212.29	\$43,665.98	(\$904,629.69)
06/06/24	(\$904,629.69)	\$1,091,237.44	\$127,784.17	\$58,823.58
06/07/24	\$58,823.58	\$3,633.89	\$5,774.00	\$56,683.47
06/08/24	\$56,683.47	\$0.00	\$0.00	\$56,683.47
06/09/24	\$56,683.47	\$0.00	\$0.00	\$56,683.47
06/10/24	\$56,683.47	\$178.64	\$2,458.66	\$54,403.45
06/11/24	\$54,403.45	\$215.44	\$1,129.85	\$53,489.04
06/12/24	\$53,489.04	\$1,275.32	\$15,602.73	\$39,161.63
06/13/24	\$39,161.63	\$7,907.83	\$520.47	\$46,548.99
06/14/24	\$46,548.99	\$4,606.68	\$54,791.19	(\$3,635.52)
06/15/24	(\$3,635.52)	\$0.00	\$32,334.00	(\$35,969.52)
06/16/24	(\$35,969.52)	\$0.00	\$0.00	(\$35,969.52)
06/17/24	(\$35,969.52)	\$493.43	\$4,003.78	(\$39,479.87)
06/18/24	(\$39,479.87)	\$3,476.92	\$1,330.28	(\$37,333.23)
06/19/24	(\$37,333.23)	\$0.00	\$59,526.00	(\$96,859.23)
06/20/24	(\$96,859.23)	\$7,178.14	\$208,878.98	(\$298,560.07)
06/21/24	(\$298,560.07)	\$4,603.92	\$3,786.63	(\$297,742.78)
06/22/24	(\$297,742.78)	\$0.00	\$0.00	(\$297,742.78)
06/23/24	(\$297,742.78)	\$0.00	\$0.00	(\$297,742.78)
06/24/24	(\$297,742.78)	\$0.00	\$3,879.74	(\$301,622.52)
06/25/24	(\$301,622.52)	\$0.00	\$0.00	(\$301,622.52)
06/26/24	(\$301,622.52)	\$0.00	\$639.44	(\$302,261.96)
06/27/24	(\$302,261.96)	\$0.00	\$2,768.99	(\$305,030.95)
06/28/24	(\$305,030.95)	\$0.00	\$62.78	(\$305,093.73)
06/29/24	(\$305,093.73)	\$0.00	\$1,504.25	(\$306,597.98)
06/30/24	(\$306,597.98)	\$0.00	\$33,510.42	(\$340,108.40)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$894.50)	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$894.50)	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	(\$245,270.49)		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,478,879.63	\$15,305.76	\$53,219.40	\$3,440,965.99
06/02/24	\$3,440,965.99	\$0.00	\$0.00	\$3,440,965.99
06/03/24	\$3,440,965.99	\$0.00	\$804.49	\$3,440,161.50
06/04/24	\$3,440,161.50	\$0.00	\$0.00	\$3,440,161.50
06/05/24	\$3,440,161.50	\$0.00	\$45,654.00	\$3,394,507.50
06/06/24	\$3,394,507.50	\$0.00	\$136,962.64	\$3,257,544.86
06/07/24	\$3,257,544.86	\$0.00	\$0.00	\$3,257,544.86
06/08/24	\$3,257,544.86	\$0.00	\$0.00	\$3,257,544.86
06/09/24	\$3,257,544.86	\$0.00	\$0.00	\$3,257,544.86
06/10/24	\$3,257,544.86	\$18,594.65	\$976.95	\$3,275,162.56
06/11/24	\$3,275,162.56	\$0.00	\$0.00	\$3,275,162.56
06/12/24	\$3,275,162.56	\$0.00	\$294,436.19	\$2,980,726.37
06/13/24	\$2,980,726.37	\$0.00	\$0.00	\$2,980,726.37
06/14/24	\$2,980,726.37	\$0.00	\$138.00	\$2,980,588.37
06/15/24	\$2,980,588.37	\$0.00	\$37,916.00	\$2,942,672.37
06/16/24	\$2,942,672.37	\$0.00	\$0.00	\$2,942,672.37
06/17/24	\$2,942,672.37	\$0.00	\$28.30	\$2,942,644.07
06/18/24	\$2,942,644.07	\$0.00	\$0.00	\$2,942,644.07
06/19/24	\$2,942,644.07	\$0.00	\$56,514.00	\$2,886,130.07
06/20/24	\$2,886,130.07	\$0.00	\$173,524.50	\$2,712,605.57
06/21/24	\$2,712,605.57	\$0.00	\$44.50	\$2,712,561.07
06/22/24	\$2,712,561.07	\$0.00	\$0.00	\$2,712,561.07
06/23/24	\$2,712,561.07	\$0.00	\$0.00	\$2,712,561.07
06/24/24	\$2,712,561.07	\$0.00	\$0.00	\$2,712,561.07
06/25/24	\$2,712,561.07	\$0.00	\$0.00	\$2,712,561.07
06/26/24	\$2,712,561.07	\$0.00	\$937.60	\$2,711,623.47
06/27/24	\$2,711,623.47	\$0.00	\$0.00	\$2,711,623.47
06/28/24	\$2,711,623.47	\$0.00	\$3,711.00	\$2,707,912.47
06/29/24	\$2,707,912.47	\$0.00	\$588.75	\$2,707,323.72
06/30/24	\$2,707,323.72	\$0.00	\$13,501.23	\$2,693,822.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,958.42	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$49.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$164.38)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$10,744.78	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,004,792.92		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$23,752,071.44	\$88,601.07	\$7,990.62	\$23,832,681.89
06/02/24	\$23,832,681.89	\$0.00	\$0.00	\$23,832,681.89
06/03/24	\$23,832,681.89	\$0.00	\$0.00	\$23,832,681.89
06/04/24	\$23,832,681.89	\$0.00	\$0.00	\$23,832,681.89
06/05/24	\$23,832,681.89	\$0.00	\$4,134.09	\$23,828,547.80
06/06/24	\$23,828,547.80	\$0.00	\$11,696.75	\$23,816,851.05
06/07/24	\$23,816,851.05	\$0.00	\$4,257.38	\$23,812,593.67
06/08/24	\$23,812,593.67	\$0.00	\$0.00	\$23,812,593.67
06/09/24	\$23,812,593.67	\$0.00	\$0.00	\$23,812,593.67
06/10/24	\$23,812,593.67	\$0.00	\$0.00	\$23,812,593.67
06/11/24	\$23,812,593.67	\$0.00	\$0.00	\$23,812,593.67
06/12/24	\$23,812,593.67	\$0.00	\$15,336.87	\$23,797,256.80
06/13/24	\$23,797,256.80	\$0.00	\$1,974.77	\$23,795,282.03
06/14/24	\$23,795,282.03	\$0.00	\$4,588.53	\$23,790,693.50
06/15/24	\$23,790,693.50	\$0.00	\$0.00	\$23,790,693.50
06/16/24	\$23,790,693.50	\$0.00	\$0.00	\$23,790,693.50
06/17/24	\$23,790,693.50	\$0.00	\$42,794.79	\$23,747,898.71
06/18/24	\$23,747,898.71	\$0.00	\$596.05	\$23,747,302.66
06/19/24	\$23,747,302.66	\$0.00	\$3,776.00	\$23,743,526.66
06/20/24	\$23,743,526.66	\$0.00	\$12,907.61	\$23,730,619.05
06/21/24	\$23,730,619.05	\$0.00	\$3,551.59	\$23,727,067.46
06/22/24	\$23,727,067.46	\$0.00	\$0.00	\$23,727,067.46
06/23/24	\$23,727,067.46	\$0.00	\$0.00	\$23,727,067.46
06/24/24	\$23,727,067.46	\$0.00	\$942.44	\$23,726,125.02
06/25/24	\$23,726,125.02	\$0.00	\$0.00	\$23,726,125.02
06/26/24	\$23,726,125.02	\$0.00	\$0.00	\$23,726,125.02
06/27/24	\$23,726,125.02	\$0.00	\$0.00	\$23,726,125.02
06/28/24	\$23,726,125.02	\$0.00	\$0.00	\$23,726,125.02
06/29/24	\$23,726,125.02	\$0.00	\$0.00	\$23,726,125.02
06/30/24	\$23,726,125.02	\$0.00	\$0.00	\$23,726,125.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$86,705.37	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$389.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,300.58)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$85,015.04	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$23,774,571.29		



King County

King County Investment Pool  
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June 2024

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$26.00	\$0.00	\$0.00	\$26.00
06/02/24	\$26.00	\$0.00	\$0.00	\$26.00
06/03/24	\$26.00	\$0.00	\$0.00	\$26.00
06/04/24	\$26.00	\$0.00	\$0.00	\$26.00
06/05/24	\$26.00	\$0.02	\$0.00	\$26.02
06/06/24	\$26.02	\$0.04	\$0.00	\$26.06
06/07/24	\$26.06	\$0.02	\$0.00	\$26.08
06/08/24	\$26.08	\$0.00	\$0.00	\$26.08
06/09/24	\$26.08	\$0.00	\$0.00	\$26.08
06/10/24	\$26.08	\$0.17	\$0.13	\$26.12
06/11/24	\$26.12	\$0.00	\$0.00	\$26.12
06/12/24	\$26.12	\$0.06	\$0.00	\$26.18
06/13/24	\$26.18	\$0.03	\$0.00	\$26.21
06/14/24	\$26.21	\$0.08	\$0.00	\$26.29
06/15/24	\$26.29	\$0.00	\$0.00	\$26.29
06/16/24	\$26.29	\$0.00	\$0.00	\$26.29
06/17/24	\$26.29	\$0.00	\$0.08	\$26.21
06/18/24	\$26.21	\$0.00	\$0.00	\$26.21
06/19/24	\$26.21	\$0.00	\$0.00	\$26.21
06/20/24	\$26.21	\$0.06	\$0.00	\$26.27
06/21/24	\$26.27	\$0.00	\$0.00	\$26.27
06/22/24	\$26.27	\$0.00	\$0.00	\$26.27
06/23/24	\$26.27	\$0.00	\$0.00	\$26.27
06/24/24	\$26.27	\$0.03	\$0.00	\$26.30
06/25/24	\$26.30	\$0.00	\$0.00	\$26.30
06/26/24	\$26.30	\$0.02	\$0.00	\$26.32
06/27/24	\$26.32	\$0.02	\$0.00	\$26.34
06/28/24	\$26.34	\$0.10	\$0.00	\$26.44
06/29/24	\$26.44	\$0.00	\$0.00	\$26.44
06/30/24	\$26.44	\$0.04	\$0.00	\$26.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.10	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.10	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$26.21		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$20,519,476.42	\$787,620.07	\$995,499.44	\$20,311,597.05
06/02/24	\$20,311,597.05	\$0.00	\$0.00	\$20,311,597.05
06/03/24	\$20,311,597.05	\$52,219.78	\$12,630.41	\$20,351,186.42
06/04/24	\$20,351,186.42	\$53,339.58	\$285.02	\$20,404,240.98
06/05/24	\$20,404,240.98	\$33,576.28	\$244,802.24	\$20,193,015.02
06/06/24	\$20,193,015.02	\$72,876.17	\$703,786.90	\$19,562,104.29
06/07/24	\$19,562,104.29	\$32,711.46	\$4,936.73	\$19,589,879.02
06/08/24	\$19,589,879.02	\$0.00	\$0.00	\$19,589,879.02
06/09/24	\$19,589,879.02	\$0.00	\$0.00	\$19,589,879.02
06/10/24	\$19,589,879.02	\$26,946.70	\$63,062.50	\$19,553,763.22
06/11/24	\$19,553,763.22	\$61,680.25	\$6,030.12	\$19,609,413.35
06/12/24	\$19,609,413.35	\$10,211.00	\$24,960.77	\$19,594,663.58
06/13/24	\$19,594,663.58	\$7,037.65	\$3,269.40	\$19,598,431.83
06/14/24	\$19,598,431.83	\$324,630.62	\$2,854.98	\$19,920,207.47
06/15/24	\$19,920,207.47	\$0.00	\$94,583.00	\$19,825,624.47
06/16/24	\$19,825,624.47	\$0.00	\$0.00	\$19,825,624.47
06/17/24	\$19,825,624.47	\$63,971.60	\$11,136.24	\$19,878,459.83
06/18/24	\$19,878,459.83	\$49,530.62	\$75.72	\$19,927,914.73
06/19/24	\$19,927,914.73	\$0.00	\$305,857.00	\$19,622,057.73
06/20/24	\$19,622,057.73	\$29,637.55	\$934,807.05	\$18,716,888.23
06/21/24	\$18,716,888.23	\$5,447.30	\$3,153.93	\$18,719,181.60
06/22/24	\$18,719,181.60	\$0.00	\$0.00	\$18,719,181.60
06/23/24	\$18,719,181.60	\$0.00	\$0.00	\$18,719,181.60
06/24/24	\$18,719,181.60	\$213,502.76	\$10,657.20	\$18,922,027.16
06/25/24	\$18,922,027.16	\$14,030.40	\$682.50	\$18,935,375.06
06/26/24	\$18,935,375.06	\$16,262.12	\$4,776.57	\$18,946,860.61
06/27/24	\$18,946,860.61	\$0.00	\$45.00	\$18,946,815.61
06/28/24	\$18,946,815.61	\$0.00	\$12,347.57	\$18,934,468.04
06/29/24	\$18,934,468.04	\$0.00	\$3,734.75	\$18,930,733.29
06/30/24	\$18,930,733.29	\$785,343.52	\$79,247.05	\$19,636,829.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$71,163.15	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$319.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,067.45)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$69,775.82	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$19,512,902.70		



King County

King County Investment Pool  
Monthly Statement

June 2024

000001851 - EQUITABLE WASTEWATER FUTURES PROJECT LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$267,276.59	\$976.99	\$0.00	\$268,253.58
06/02/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/03/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/04/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/05/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/06/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/07/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/08/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/09/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/10/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/11/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/12/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/13/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/14/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/15/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/16/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/17/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/18/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/19/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/20/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/21/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/22/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/23/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/24/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/25/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/26/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/27/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/28/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/29/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58
06/30/24	\$268,253.58	\$0.00	\$0.00	\$268,253.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$978.32	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$4.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.67)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$959.25	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$268,253.58		



King County

King County Investment Pool  
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June 2024

000001852 - EQUITY WASTEWATER FUTURES PROJ LTGO 2024A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,612,600.52	\$5,894.66	\$0.00	\$1,618,495.18
06/02/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/03/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/04/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/05/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/06/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/07/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/08/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/09/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/10/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/11/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/12/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/13/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/14/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/15/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/16/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/17/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/18/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/19/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/20/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/21/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/22/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/23/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/24/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/25/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/26/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/27/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/28/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/29/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18
06/30/24	\$1,618,495.18	\$0.00	\$0.00	\$1,618,495.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,902.62	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$26.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$88.54)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,787.55	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,618,495.18		





King County

King County Investment Pool  
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June 2024

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$138,700,100.88	\$526,329.18	\$0.00	\$139,226,430.06
06/02/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/03/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/04/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/05/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/06/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/07/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/08/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/09/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/10/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/11/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/12/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/13/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/14/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/15/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/16/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/17/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/18/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/19/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/20/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/21/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/22/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/23/24	\$139,226,430.06	\$0.00	\$0.00	\$139,226,430.06
06/24/24	\$139,226,430.06	\$0.00	\$4,557,591.21	\$134,668,838.85
06/25/24	\$134,668,838.85	\$0.00	\$0.00	\$134,668,838.85
06/26/24	\$134,668,838.85	\$0.00	\$0.00	\$134,668,838.85
06/27/24	\$134,668,838.85	\$0.00	\$0.00	\$134,668,838.85
06/28/24	\$134,668,838.85	\$0.00	\$0.00	\$134,668,838.85
06/29/24	\$134,668,838.85	\$0.00	\$0.00	\$134,668,838.85
06/30/24	\$134,668,838.85	\$0.00	\$0.00	\$134,668,838.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$503,877.56	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2,264.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,558.16)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$494,054.43	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$138,162,992.11		



King County

King County Investment Pool  
Monthly Statement

June 2024

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$40,474,842.56	\$12,859,854.51	\$7,781,632.30	\$45,553,064.77
06/02/24	\$45,553,064.77	\$0.00	\$0.00	\$45,553,064.77
06/03/24	\$45,553,064.77	\$81,703.99	\$1,312,807.13	\$44,321,961.63
06/04/24	\$44,321,961.63	\$44,932.24	\$3,318,259.28	\$41,048,634.59
06/05/24	\$41,048,634.59	\$43,773.68	\$2,280,623.00	\$38,811,785.27
06/06/24	\$38,811,785.27	\$44,147.77	\$298,985.26	\$38,556,947.78
06/07/24	\$38,556,947.78	\$164,180.11	\$36,000.41	\$38,685,127.48
06/08/24	\$38,685,127.48	\$0.00	\$0.00	\$38,685,127.48
06/09/24	\$38,685,127.48	\$0.00	\$0.00	\$38,685,127.48
06/10/24	\$38,685,127.48	\$38,063.60	\$721,989.52	\$38,001,201.56
06/11/24	\$38,001,201.56	\$706,828.04	\$2,015.29	\$38,706,014.31
06/12/24	\$38,706,014.31	\$40,790.68	\$724,846.74	\$38,021,958.25
06/13/24	\$38,021,958.25	\$38,061.86	\$255,480.10	\$37,804,540.01
06/14/24	\$37,804,540.01	\$676,181.70	\$171,761.57	\$38,308,960.14
06/15/24	\$38,308,960.14	\$0.00	\$51,666.00	\$38,257,294.14
06/16/24	\$38,257,294.14	\$0.00	\$0.00	\$38,257,294.14
06/17/24	\$38,257,294.14	\$53,066.26	\$837,392.12	\$37,472,968.28
06/18/24	\$37,472,968.28	\$47,856.52	\$1,281,028.95	\$36,239,795.85
06/19/24	\$36,239,795.85	\$360.23	\$132,904.23	\$36,107,251.85
06/20/24	\$36,107,251.85	\$67,238.05	\$411,527.21	\$35,762,962.69
06/21/24	\$35,762,962.69	\$269,439.96	\$1,300,695.91	\$34,731,706.74
06/22/24	\$34,731,706.74	\$0.00	\$0.00	\$34,731,706.74
06/23/24	\$34,731,706.74	\$0.00	\$0.00	\$34,731,706.74
06/24/24	\$34,731,706.74	\$978,339.65	\$212,253.16	\$35,497,793.23
06/25/24	\$35,497,793.23	\$42,127.14	\$1,183,005.82	\$34,356,914.55
06/26/24	\$34,356,914.55	\$174,354.30	\$3,883,564.99	\$30,647,703.86
06/27/24	\$30,647,703.86	\$843,871.53	\$168,891.51	\$31,322,683.88
06/28/24	\$31,322,683.88	\$836,318.26	\$3,035.16	\$32,155,966.98
06/29/24	\$32,155,966.98	\$0.00	\$1,355.25	\$32,154,611.73
06/30/24	\$32,154,611.73	\$962,070.67	\$132,521.78	\$32,984,160.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$135,686.59	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$609.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,035.30)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$133,041.37	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$37,205,201.25		



King County

King County Investment Pool  
Monthly Statement

June 2024

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$13,150,133.28	\$48,095.05	\$143,940.00	\$13,054,288.33
06/02/24	\$13,054,288.33	\$0.00	\$0.00	\$13,054,288.33
06/03/24	\$13,054,288.33	\$0.00	\$0.00	\$13,054,288.33
06/04/24	\$13,054,288.33	\$0.00	\$0.00	\$13,054,288.33
06/05/24	\$13,054,288.33	\$0.00	\$0.00	\$13,054,288.33
06/06/24	\$13,054,288.33	\$0.00	\$0.00	\$13,054,288.33
06/07/24	\$13,054,288.33	\$0.00	\$0.00	\$13,054,288.33
06/08/24	\$13,054,288.33	\$0.00	\$0.00	\$13,054,288.33
06/09/24	\$13,054,288.33	\$0.00	\$0.00	\$13,054,288.33
06/10/24	\$13,054,288.33	\$0.00	\$0.00	\$13,054,288.33
06/11/24	\$13,054,288.33	\$0.00	\$0.00	\$13,054,288.33
06/12/24	\$13,054,288.33	\$0.00	\$0.00	\$13,054,288.33
06/13/24	\$13,054,288.33	\$0.00	\$0.00	\$13,054,288.33
06/14/24	\$13,054,288.33	\$0.00	\$0.00	\$13,054,288.33
06/15/24	\$13,054,288.33	\$0.00	\$0.00	\$13,054,288.33
06/16/24	\$13,054,288.33	\$0.00	\$0.00	\$13,054,288.33
06/17/24	\$13,054,288.33	\$0.00	\$0.00	\$13,054,288.33
06/18/24	\$13,054,288.33	\$0.00	\$0.00	\$13,054,288.33
06/19/24	\$13,054,288.33	\$0.00	\$0.00	\$13,054,288.33
06/20/24	\$13,054,288.33	\$0.00	\$2,974.75	\$13,051,313.58
06/21/24	\$13,051,313.58	\$0.00	\$982,876.00	\$12,068,437.58
06/22/24	\$12,068,437.58	\$0.00	\$0.00	\$12,068,437.58
06/23/24	\$12,068,437.58	\$0.00	\$0.00	\$12,068,437.58
06/24/24	\$12,068,437.58	\$0.00	\$0.00	\$12,068,437.58
06/25/24	\$12,068,437.58	\$0.00	\$0.00	\$12,068,437.58
06/26/24	\$12,068,437.58	\$0.00	\$0.00	\$12,068,437.58
06/27/24	\$12,068,437.58	\$0.00	\$0.00	\$12,068,437.58
06/28/24	\$12,068,437.58	\$0.00	\$0.00	\$12,068,437.58
06/29/24	\$12,068,437.58	\$0.00	\$0.00	\$12,068,437.58
06/30/24	\$12,068,437.58	\$0.00	\$3,180.16	\$12,065,257.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$46,409.51	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$208.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$696.14)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$45,504.76	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$12,725,466.25		



King County

King County Investment Pool  
Monthly Statement

June 2024

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$101,224,504.76	\$370,103.58	\$5,090,647.10	\$96,503,961.24
06/02/24	\$96,503,961.24	\$0.00	\$0.00	\$96,503,961.24
06/03/24	\$96,503,961.24	\$0.00	\$0.00	\$96,503,961.24
06/04/24	\$96,503,961.24	\$0.00	\$0.00	\$96,503,961.24
06/05/24	\$96,503,961.24	\$0.00	\$0.00	\$96,503,961.24
06/06/24	\$96,503,961.24	\$0.00	\$0.00	\$96,503,961.24
06/07/24	\$96,503,961.24	\$0.00	\$0.00	\$96,503,961.24
06/08/24	\$96,503,961.24	\$0.00	\$0.00	\$96,503,961.24
06/09/24	\$96,503,961.24	\$0.00	\$0.00	\$96,503,961.24
06/10/24	\$96,503,961.24	\$0.00	\$0.00	\$96,503,961.24
06/11/24	\$96,503,961.24	\$0.00	\$0.00	\$96,503,961.24
06/12/24	\$96,503,961.24	\$0.00	\$0.00	\$96,503,961.24
06/13/24	\$96,503,961.24	\$0.00	\$0.00	\$96,503,961.24
06/14/24	\$96,503,961.24	\$0.00	\$0.00	\$96,503,961.24
06/15/24	\$96,503,961.24	\$0.00	\$0.00	\$96,503,961.24
06/16/24	\$96,503,961.24	\$0.00	\$0.00	\$96,503,961.24
06/17/24	\$96,503,961.24	\$0.00	\$10,028.41	\$96,493,932.83
06/18/24	\$96,493,932.83	\$0.00	\$0.00	\$96,493,932.83
06/19/24	\$96,493,932.83	\$0.00	\$0.00	\$96,493,932.83
06/20/24	\$96,493,932.83	\$0.00	\$0.00	\$96,493,932.83
06/21/24	\$96,493,932.83	\$0.00	\$0.00	\$96,493,932.83
06/22/24	\$96,493,932.83	\$0.00	\$0.00	\$96,493,932.83
06/23/24	\$96,493,932.83	\$0.00	\$0.00	\$96,493,932.83
06/24/24	\$96,493,932.83	\$0.00	\$0.00	\$96,493,932.83
06/25/24	\$96,493,932.83	\$0.00	\$0.00	\$96,493,932.83
06/26/24	\$96,493,932.83	\$0.00	\$0.00	\$96,493,932.83
06/27/24	\$96,493,932.83	\$0.00	\$3,979.36	\$96,489,953.47
06/28/24	\$96,489,953.47	\$0.00	\$1,213.37	\$96,488,740.10
06/29/24	\$96,488,740.10	\$0.00	\$0.00	\$96,488,740.10
06/30/24	\$96,488,740.10	\$0.00	\$0.00	\$96,488,740.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$351,928.49	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,581.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,278.93)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$345,067.62	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$96,498,629.40		



King County

King County Investment Pool  
Monthly Statement

June 2024

000002467 - 2023C LTGO TAXABLE SOCIAL BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$120,832,345.63	\$441,687.27	\$0.00	\$121,274,032.90
06/02/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/03/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/04/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/05/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/06/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/07/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/08/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/09/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/10/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/11/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/12/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/13/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/14/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/15/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/16/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/17/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/18/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/19/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/20/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/21/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/22/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/23/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/24/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/25/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/26/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/27/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/28/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/29/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90
06/30/24	\$121,274,032.90	\$0.00	\$0.00	\$121,274,032.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$442,283.87	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,988.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,634.26)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$433,661.51	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$121,274,032.90		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$85,710,379.52	\$284,630.17	\$2,512,219.12	\$83,482,790.57
06/02/24	\$83,482,790.57	\$0.00	\$0.00	\$83,482,790.57
06/03/24	\$83,482,790.57	\$0.00	\$430.12	\$83,482,360.45
06/04/24	\$83,482,360.45	\$0.00	\$1,646.47	\$83,480,713.98
06/05/24	\$83,480,713.98	\$97,448.23	\$8,074.10	\$83,570,088.11
06/06/24	\$83,570,088.11	\$38,749.24	\$20,690.98	\$83,588,146.37
06/07/24	\$83,588,146.37	\$24,226.63	\$6,945.55	\$83,605,427.45
06/08/24	\$83,605,427.45	\$0.00	\$0.00	\$83,605,427.45
06/09/24	\$83,605,427.45	\$0.00	\$0.00	\$83,605,427.45
06/10/24	\$83,605,427.45	\$21,396.26	\$451,875.39	\$83,174,948.32
06/11/24	\$83,174,948.32	\$50,082.06	\$36,569.40	\$83,188,460.98
06/12/24	\$83,188,460.98	\$17,252.24	\$3,754.68	\$83,201,958.54
06/13/24	\$83,201,958.54	\$30,067.95	\$18,113.46	\$83,213,913.03
06/14/24	\$83,213,913.03	\$10,827.76	\$7,687.35	\$83,217,053.44
06/15/24	\$83,217,053.44	\$0.00	\$0.00	\$83,217,053.44
06/16/24	\$83,217,053.44	\$0.00	\$0.00	\$83,217,053.44
06/17/24	\$83,217,053.44	\$8,881.25	\$1,251,752.23	\$81,974,182.46
06/18/24	\$81,974,182.46	\$23,453.03	\$752.86	\$81,996,882.63
06/19/24	\$81,996,882.63	\$0.00	\$4,412.00	\$81,992,470.63
06/20/24	\$81,992,470.63	\$5,422.27	\$604,204.76	\$81,393,688.14
06/21/24	\$81,393,688.14	\$15,459.94	\$5,521,404.61	\$75,887,743.47
06/22/24	\$75,887,743.47	\$0.00	\$0.00	\$75,887,743.47
06/23/24	\$75,887,743.47	\$0.00	\$0.00	\$75,887,743.47
06/24/24	\$75,887,743.47	\$4,234.18	\$1,933.59	\$75,890,044.06
06/25/24	\$75,890,044.06	\$13,719.65	\$170.65	\$75,903,593.06
06/26/24	\$75,903,593.06	\$3,432.56	\$1,129.60	\$75,905,896.02
06/27/24	\$75,905,896.02	\$13,669.70	\$67.75	\$75,919,497.97
06/28/24	\$75,919,497.97	\$6,702.37	\$152,142.68	\$75,774,057.66
06/29/24	\$75,774,057.66	\$0.00	\$0.00	\$75,774,057.66
06/30/24	\$75,774,057.66	\$10,128.15	\$2,981.85	\$75,781,203.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$294,226.42	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,322.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,413.40)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$288,490.45	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$80,676,747.28		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	(\$32,884.27)	\$34,857.66	\$0.00	\$1,973.39
06/02/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/03/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/04/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/05/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/06/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/07/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/08/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/09/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/10/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/11/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/12/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/13/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/14/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/15/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/16/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/17/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/18/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/19/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/20/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/21/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/22/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/23/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/24/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/25/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/26/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/27/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/28/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/29/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39
06/30/24	\$1,973.39	\$0.00	\$0.00	\$1,973.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.20	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.11)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$7.06	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,973.39		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$20,816,751.86	\$85,377.77	\$24,555.97	\$20,877,573.66
06/02/24	\$20,877,573.66	\$0.00	\$0.00	\$20,877,573.66
06/03/24	\$20,877,573.66	\$0.00	\$4,313.23	\$20,873,260.43
06/04/24	\$20,873,260.43	\$0.00	\$348.35	\$20,872,912.08
06/05/24	\$20,872,912.08	\$0.00	\$52,417.18	\$20,820,494.90
06/06/24	\$20,820,494.90	\$0.00	\$50,567.56	\$20,769,927.34
06/07/24	\$20,769,927.34	\$0.00	\$19,986.24	\$20,749,941.10
06/08/24	\$20,749,941.10	\$0.00	\$0.00	\$20,749,941.10
06/09/24	\$20,749,941.10	\$0.00	\$0.00	\$20,749,941.10
06/10/24	\$20,749,941.10	\$0.00	\$492.70	\$20,749,448.40
06/11/24	\$20,749,448.40	\$0.00	\$3,761.95	\$20,745,686.45
06/12/24	\$20,745,686.45	\$0.00	\$6,213.48	\$20,739,472.97
06/13/24	\$20,739,472.97	\$0.00	\$6,611.11	\$20,732,861.86
06/14/24	\$20,732,861.86	\$2,865.87	\$19,021.97	\$20,716,705.76
06/15/24	\$20,716,705.76	\$0.00	\$0.00	\$20,716,705.76
06/16/24	\$20,716,705.76	\$0.00	\$0.00	\$20,716,705.76
06/17/24	\$20,716,705.76	\$0.00	\$798.63	\$20,715,907.13
06/18/24	\$20,715,907.13	\$0.00	\$2,125.98	\$20,713,781.15
06/19/24	\$20,713,781.15	\$0.00	\$11,901.00	\$20,701,880.15
06/20/24	\$20,701,880.15	\$0.00	\$111,120.22	\$20,590,759.93
06/21/24	\$20,590,759.93	\$0.00	\$13,814.92	\$20,576,945.01
06/22/24	\$20,576,945.01	\$0.00	\$0.00	\$20,576,945.01
06/23/24	\$20,576,945.01	\$0.00	\$0.00	\$20,576,945.01
06/24/24	\$20,576,945.01	\$0.00	\$28,565.00	\$20,548,380.01
06/25/24	\$20,548,380.01	\$0.00	\$0.00	\$20,548,380.01
06/26/24	\$20,548,380.01	\$0.00	\$2,439.17	\$20,545,940.84
06/27/24	\$20,545,940.84	\$0.00	\$87,442.21	\$20,458,498.63
06/28/24	\$20,458,498.63	\$36.23	\$4,834.30	\$20,453,700.56
06/29/24	\$20,453,700.56	\$0.00	\$0.00	\$20,453,700.56
06/30/24	\$20,453,700.56	\$0.00	\$2,636.96	\$20,451,063.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$75,416.12	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$339.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,131.24)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$73,945.88	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$20,679,066.00		





King County

King County Investment Pool  
Monthly Statement

June 2024

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,320,358.89	\$4,826.40	\$0.00	\$1,325,185.29
06/02/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/03/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/04/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/05/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/06/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/07/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/08/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/09/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/10/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/11/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/12/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/13/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/14/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/15/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/16/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/17/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/18/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/19/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/20/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/21/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/22/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/23/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/24/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/25/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/26/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/27/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/28/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/29/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29
06/30/24	\$1,325,185.29	\$0.00	\$0.00	\$1,325,185.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,832.92	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$21.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$72.49)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4,738.71	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,325,185.29		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003162 - PARKS CIP SERIES LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$10,872,189.92	\$39,741.91	\$0.00	\$10,911,931.83
06/02/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/03/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/04/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/05/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/06/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/07/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/08/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/09/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/10/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/11/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/12/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/13/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/14/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/15/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/16/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/17/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/18/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/19/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/20/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/21/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/22/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/23/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/24/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/25/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/26/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/27/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/28/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/29/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83
06/30/24	\$10,911,931.83	\$0.00	\$0.00	\$10,911,931.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39,795.59	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$178.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$596.93)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$39,019.78	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$10,911,931.83		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$15,903,896.24	\$58,320.30	\$0.00	\$15,962,216.54
06/02/24	\$15,962,216.54	\$0.00	\$0.00	\$15,962,216.54
06/03/24	\$15,962,216.54	\$0.00	\$0.00	\$15,962,216.54
06/04/24	\$15,962,216.54	\$0.00	\$0.00	\$15,962,216.54
06/05/24	\$15,962,216.54	\$0.00	\$0.00	\$15,962,216.54
06/06/24	\$15,962,216.54	\$0.00	\$24,209.56	\$15,938,006.98
06/07/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/08/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/09/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/10/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/11/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/12/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/13/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/14/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/15/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/16/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/17/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/18/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/19/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/20/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/21/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/22/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/23/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/24/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/25/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/26/24	\$15,938,006.98	\$0.00	\$0.00	\$15,938,006.98
06/27/24	\$15,938,006.98	\$0.00	\$3,718.84	\$15,934,288.14
06/28/24	\$15,934,288.14	\$0.00	\$0.00	\$15,934,288.14
06/29/24	\$15,934,288.14	\$0.00	\$0.00	\$15,934,288.14
06/30/24	\$15,934,288.14	\$0.00	\$39,673.00	\$15,894,615.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58,133.66	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$261.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$872.00)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$57,000.34	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$15,940,223.63		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$263.24	\$0.97	\$0.00	\$264.21
06/02/24	\$264.21	\$0.00	\$0.00	\$264.21
06/03/24	\$264.21	\$0.00	\$0.00	\$264.21
06/04/24	\$264.21	\$0.00	\$0.00	\$264.21
06/05/24	\$264.21	\$0.00	\$0.00	\$264.21
06/06/24	\$264.21	\$0.00	\$0.00	\$264.21
06/07/24	\$264.21	\$0.00	\$0.00	\$264.21
06/08/24	\$264.21	\$0.00	\$0.00	\$264.21
06/09/24	\$264.21	\$0.00	\$0.00	\$264.21
06/10/24	\$264.21	\$0.00	\$0.00	\$264.21
06/11/24	\$264.21	\$0.00	\$0.00	\$264.21
06/12/24	\$264.21	\$0.00	\$0.00	\$264.21
06/13/24	\$264.21	\$0.00	\$0.00	\$264.21
06/14/24	\$264.21	\$0.00	\$0.00	\$264.21
06/15/24	\$264.21	\$0.00	\$0.00	\$264.21
06/16/24	\$264.21	\$0.00	\$0.00	\$264.21
06/17/24	\$264.21	\$0.00	\$0.00	\$264.21
06/18/24	\$264.21	\$0.00	\$0.00	\$264.21
06/19/24	\$264.21	\$0.00	\$0.00	\$264.21
06/20/24	\$264.21	\$0.00	\$0.00	\$264.21
06/21/24	\$264.21	\$0.00	\$0.00	\$264.21
06/22/24	\$264.21	\$0.00	\$0.00	\$264.21
06/23/24	\$264.21	\$0.00	\$0.00	\$264.21
06/24/24	\$264.21	\$0.00	\$0.00	\$264.21
06/25/24	\$264.21	\$0.00	\$0.00	\$264.21
06/26/24	\$264.21	\$0.00	\$0.00	\$264.21
06/27/24	\$264.21	\$0.00	\$0.00	\$264.21
06/28/24	\$264.21	\$0.00	\$0.00	\$264.21
06/29/24	\$264.21	\$0.00	\$0.00	\$264.21
06/30/24	\$264.21	\$0.00	\$0.00	\$264.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.96	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$0.95	<b>Net Earnings Rate</b>	4.382575%
<b>Average Cash Balance</b>	\$264.21		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,918.98	\$21.64	\$0.00	\$5,940.62
06/02/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/03/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/04/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/05/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/06/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/07/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/08/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/09/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/10/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/11/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/12/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/13/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/14/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/15/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/16/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/17/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/18/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/19/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/20/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/21/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/22/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/23/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/24/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/25/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/26/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/27/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/28/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/29/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62
06/30/24	\$5,940.62	\$0.00	\$0.00	\$5,940.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21.67	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.32)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$21.25	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$5,940.62		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,092,644.48	\$11,393.95	\$0.00	\$3,104,038.43
06/02/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/03/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/04/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/05/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/06/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/07/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/08/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/09/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/10/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/11/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/12/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/13/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/14/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/15/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/16/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/17/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/18/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/19/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/20/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/21/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/22/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/23/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/24/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/25/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/26/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/27/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/28/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/29/24	\$3,104,038.43	\$0.00	\$0.00	\$3,104,038.43
06/30/24	\$3,104,038.43	\$0.00	\$359,865.61	\$2,744,172.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,276.62	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$50.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$169.15)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$11,056.78	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,092,042.91		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003283 - 2024A DAJD LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,160,647.51	\$7,934.52	\$0.00	\$2,168,582.03
06/02/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/03/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/04/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/05/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/06/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/07/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/08/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/09/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/10/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/11/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/12/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/13/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/14/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/15/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/16/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/17/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/18/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/19/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/20/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/21/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/22/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/23/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/24/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/25/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/26/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/27/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/28/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/29/24	\$2,168,582.03	\$0.00	\$0.00	\$2,168,582.03
06/30/24	\$2,168,582.03	\$0.00	\$23,104.75	\$2,145,477.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,905.96	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$35.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$118.59)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$7,751.83	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,167,811.87		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003284 - 2024A PAO LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,635,064.51	\$5,976.77	\$0.00	\$1,641,041.28
06/02/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/03/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/04/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/05/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/06/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/07/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/08/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/09/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/10/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/11/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/12/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/13/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/14/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/15/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/16/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/17/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/18/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/19/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/20/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/21/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/22/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/23/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/24/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/25/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/26/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/27/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/28/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/29/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28
06/30/24	\$1,641,041.28	\$0.00	\$0.00	\$1,641,041.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,984.84	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$26.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$89.77)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,868.17	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,641,041.28		





King County

King County Investment Pool  
Monthly Statement

June 2024

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$21,911,293.88	\$1,793,448.51	\$104,035.78	\$23,600,706.61
06/02/24	\$23,600,706.61	\$0.00	\$0.00	\$23,600,706.61
06/03/24	\$23,600,706.61	\$44,467.76	\$2,195.64	\$23,642,978.73
06/04/24	\$23,642,978.73	\$0.00	\$23,986.58	\$23,618,992.15
06/05/24	\$23,618,992.15	\$0.00	\$38,837.81	\$23,580,154.34
06/06/24	\$23,580,154.34	\$45,355.04	\$182,915.86	\$23,442,593.52
06/07/24	\$23,442,593.52	\$0.00	\$36,834.27	\$23,405,759.25
06/08/24	\$23,405,759.25	\$0.00	\$0.00	\$23,405,759.25
06/09/24	\$23,405,759.25	\$0.00	\$0.00	\$23,405,759.25
06/10/24	\$23,405,759.25	\$0.00	\$85,164.69	\$23,320,594.56
06/11/24	\$23,320,594.56	\$0.00	\$5,645.23	\$23,314,949.33
06/12/24	\$23,314,949.33	\$0.00	\$7,201.37	\$23,307,747.96
06/13/24	\$23,307,747.96	\$0.00	\$31,221.70	\$23,276,526.26
06/14/24	\$23,276,526.26	\$0.00	\$23,511.46	\$23,253,014.80
06/15/24	\$23,253,014.80	\$0.00	\$0.00	\$23,253,014.80
06/16/24	\$23,253,014.80	\$0.00	\$0.00	\$23,253,014.80
06/17/24	\$23,253,014.80	\$31,638.54	\$1,568,552.59	\$21,716,100.75
06/18/24	\$21,716,100.75	\$0.00	\$6,724.49	\$21,709,376.26
06/19/24	\$21,709,376.26	\$0.00	\$27,174.43	\$21,682,201.83
06/20/24	\$21,682,201.83	\$0.00	\$114,669.45	\$21,567,532.38
06/21/24	\$21,567,532.38	\$0.00	\$70,880.33	\$21,496,652.05
06/22/24	\$21,496,652.05	\$0.00	\$0.00	\$21,496,652.05
06/23/24	\$21,496,652.05	\$0.00	\$0.00	\$21,496,652.05
06/24/24	\$21,496,652.05	\$0.00	\$232.84	\$21,496,419.21
06/25/24	\$21,496,419.21	\$0.00	\$64,543.71	\$21,431,875.50
06/26/24	\$21,431,875.50	\$0.00	\$137,022.72	\$21,294,852.78
06/27/24	\$21,294,852.78	\$0.00	\$0.00	\$21,294,852.78
06/28/24	\$21,294,852.78	\$20.78	\$0.00	\$21,294,873.56
06/29/24	\$21,294,873.56	\$0.00	\$0.00	\$21,294,873.56
06/30/24	\$21,294,873.56	\$0.00	\$56.75	\$21,294,816.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$82,087.42	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$368.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,231.31)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$80,487.12	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$22,508,333.46		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	(\$26,281,605.21)	\$4.99	\$94,659.55	(\$26,376,259.77)
06/02/24	(\$26,376,259.77)	\$0.00	\$0.00	(\$26,376,259.77)
06/03/24	(\$26,376,259.77)	\$0.00	\$0.00	(\$26,376,259.77)
06/04/24	(\$26,376,259.77)	\$0.00	\$0.00	(\$26,376,259.77)
06/05/24	(\$26,376,259.77)	\$0.00	\$0.00	(\$26,376,259.77)
06/06/24	(\$26,376,259.77)	\$0.00	\$0.00	(\$26,376,259.77)
06/07/24	(\$26,376,259.77)	\$0.00	\$0.00	(\$26,376,259.77)
06/08/24	(\$26,376,259.77)	\$0.00	\$0.00	(\$26,376,259.77)
06/09/24	(\$26,376,259.77)	\$0.00	\$0.00	(\$26,376,259.77)
06/10/24	(\$26,376,259.77)	\$0.00	\$0.00	(\$26,376,259.77)
06/11/24	(\$26,376,259.77)	\$0.00	\$0.00	(\$26,376,259.77)
06/12/24	(\$26,376,259.77)	\$0.00	\$9,360.23	(\$26,385,620.00)
06/13/24	(\$26,385,620.00)	\$0.00	\$0.00	(\$26,385,620.00)
06/14/24	(\$26,385,620.00)	\$0.00	\$2,365.90	(\$26,387,985.90)
06/15/24	(\$26,387,985.90)	\$0.00	\$0.00	(\$26,387,985.90)
06/16/24	(\$26,387,985.90)	\$0.00	\$0.00	(\$26,387,985.90)
06/17/24	(\$26,387,985.90)	\$0.00	\$0.00	(\$26,387,985.90)
06/18/24	(\$26,387,985.90)	\$0.00	\$0.00	(\$26,387,985.90)
06/19/24	(\$26,387,985.90)	\$0.00	\$0.00	(\$26,387,985.90)
06/20/24	(\$26,387,985.90)	\$0.00	\$1,233.80	(\$26,389,219.70)
06/21/24	(\$26,389,219.70)	\$0.00	\$0.00	(\$26,389,219.70)
06/22/24	(\$26,389,219.70)	\$0.00	\$0.00	(\$26,389,219.70)
06/23/24	(\$26,389,219.70)	\$0.00	\$0.00	(\$26,389,219.70)
06/24/24	(\$26,389,219.70)	\$0.00	\$217,393.42	(\$26,606,613.12)
06/25/24	(\$26,606,613.12)	\$0.00	\$0.00	(\$26,606,613.12)
06/26/24	(\$26,606,613.12)	\$0.00	\$0.00	(\$26,606,613.12)
06/27/24	(\$26,606,613.12)	\$0.00	\$0.00	(\$26,606,613.12)
06/28/24	(\$26,606,613.12)	\$1,990,842.45	\$2,540,584.37	(\$27,156,355.04)
06/29/24	(\$27,156,355.04)	\$0.00	\$0.00	(\$27,156,355.04)
06/30/24	(\$27,156,355.04)	\$63,645.51	\$0.00	(\$27,092,709.53)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$96,599.58)	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$96,599.58)	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	(\$26,487,558.79)		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$111,807.99	\$408.94	\$0.00	\$112,216.93
06/02/24	\$112,216.93	\$0.00	\$0.00	\$112,216.93
06/03/24	\$112,216.93	\$0.00	\$0.00	\$112,216.93
06/04/24	\$112,216.93	\$0.00	\$0.00	\$112,216.93
06/05/24	\$112,216.93	\$298.75	\$0.00	\$112,515.68
06/06/24	\$112,515.68	\$180.37	\$0.00	\$112,696.05
06/07/24	\$112,696.05	\$111.70	\$0.00	\$112,807.75
06/08/24	\$112,807.75	\$0.00	\$0.00	\$112,807.75
06/09/24	\$112,807.75	\$0.00	\$0.00	\$112,807.75
06/10/24	\$112,807.75	\$218.63	\$220.60	\$112,805.78
06/11/24	\$112,805.78	\$30.68	\$0.00	\$112,836.46
06/12/24	\$112,836.46	\$125.86	\$0.00	\$112,962.32
06/13/24	\$112,962.32	\$53.57	\$0.00	\$113,015.89
06/14/24	\$113,015.89	\$136.73	\$0.00	\$113,152.62
06/15/24	\$113,152.62	\$0.00	\$0.00	\$113,152.62
06/16/24	\$113,152.62	\$0.00	\$0.00	\$113,152.62
06/17/24	\$113,152.62	\$73.51	\$271.94	\$112,954.19
06/18/24	\$112,954.19	\$28.61	\$0.00	\$112,982.80
06/19/24	\$112,982.80	\$0.00	\$0.00	\$112,982.80
06/20/24	\$112,982.80	\$110.71	\$0.00	\$113,093.51
06/21/24	\$113,093.51	\$51.91	\$0.00	\$113,145.42
06/22/24	\$113,145.42	\$0.00	\$0.00	\$113,145.42
06/23/24	\$113,145.42	\$0.00	\$0.00	\$113,145.42
06/24/24	\$113,145.42	\$69.62	\$0.51	\$113,214.53
06/25/24	\$113,214.53	\$33.20	\$0.11	\$113,247.62
06/26/24	\$113,247.62	\$123.86	\$0.00	\$113,371.48
06/27/24	\$113,371.48	\$39.47	\$0.00	\$113,410.95
06/28/24	\$113,410.95	\$115.07	\$0.00	\$113,526.02
06/29/24	\$113,526.02	\$0.00	\$0.00	\$113,526.02
06/30/24	\$113,526.02	\$104.27	\$7.37	\$113,622.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$411.98	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.18)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$403.95	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$112,965.00		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	(\$9,095,004.91)	\$3,312,205.81	\$675,653.90	(\$6,458,453.00)
06/02/24	(\$6,458,453.00)	\$0.00	\$0.00	(\$6,458,453.00)
06/03/24	(\$6,458,453.00)	\$0.00	\$0.00	(\$6,458,453.00)
06/04/24	(\$6,458,453.00)	\$0.00	\$0.00	(\$6,458,453.00)
06/05/24	(\$6,458,453.00)	\$0.00	\$6,105.00	(\$6,464,558.00)
06/06/24	(\$6,464,558.00)	\$0.00	\$18,313.90	(\$6,482,871.90)
06/07/24	(\$6,482,871.90)	\$0.00	\$0.00	(\$6,482,871.90)
06/08/24	(\$6,482,871.90)	\$0.00	\$0.00	(\$6,482,871.90)
06/09/24	(\$6,482,871.90)	\$0.00	\$0.00	(\$6,482,871.90)
06/10/24	(\$6,482,871.90)	\$0.00	\$1,159.16	(\$6,484,031.06)
06/11/24	(\$6,484,031.06)	\$0.00	\$0.00	(\$6,484,031.06)
06/12/24	(\$6,484,031.06)	\$0.00	\$0.00	(\$6,484,031.06)
06/13/24	(\$6,484,031.06)	\$0.00	\$0.00	(\$6,484,031.06)
06/14/24	(\$6,484,031.06)	\$0.00	\$0.00	(\$6,484,031.06)
06/15/24	(\$6,484,031.06)	\$0.00	\$11,500.00	(\$6,495,531.06)
06/16/24	(\$6,495,531.06)	\$0.00	\$0.00	(\$6,495,531.06)
06/17/24	(\$6,495,531.06)	\$0.00	\$0.00	(\$6,495,531.06)
06/18/24	(\$6,495,531.06)	\$0.00	\$0.00	(\$6,495,531.06)
06/19/24	(\$6,495,531.06)	\$0.00	\$6,879.00	(\$6,502,410.06)
06/20/24	(\$6,502,410.06)	\$0.00	\$20,636.83	(\$6,523,046.89)
06/21/24	(\$6,523,046.89)	\$0.00	\$0.00	(\$6,523,046.89)
06/22/24	(\$6,523,046.89)	\$0.00	\$0.00	(\$6,523,046.89)
06/23/24	(\$6,523,046.89)	\$0.00	\$0.00	(\$6,523,046.89)
06/24/24	(\$6,523,046.89)	\$0.00	\$0.00	(\$6,523,046.89)
06/25/24	(\$6,523,046.89)	\$0.00	\$0.00	(\$6,523,046.89)
06/26/24	(\$6,523,046.89)	\$0.00	\$0.00	(\$6,523,046.89)
06/27/24	(\$6,523,046.89)	\$0.00	\$0.00	(\$6,523,046.89)
06/28/24	(\$6,523,046.89)	\$0.00	\$0.00	(\$6,523,046.89)
06/29/24	(\$6,523,046.89)	\$0.00	\$2,692.50	(\$6,525,739.39)
06/30/24	(\$6,525,739.39)	\$0.00	\$19,269.96	(\$6,545,009.35)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$23,694.75)	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$23,694.75)	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	(\$6,497,090.60)		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$34,834,043.49	\$128,118.06	\$24.85	\$34,962,136.70
06/02/24	\$34,962,136.70	\$0.00	\$0.00	\$34,962,136.70
06/03/24	\$34,962,136.70	\$0.00	\$11,078.34	\$34,951,058.36
06/04/24	\$34,951,058.36	\$0.00	\$0.00	\$34,951,058.36
06/05/24	\$34,951,058.36	\$0.00	\$3,121.00	\$34,947,937.36
06/06/24	\$34,947,937.36	\$0.00	\$16,467.58	\$34,931,469.78
06/07/24	\$34,931,469.78	\$0.00	\$19,137.87	\$34,912,331.91
06/08/24	\$34,912,331.91	\$0.00	\$0.00	\$34,912,331.91
06/09/24	\$34,912,331.91	\$0.00	\$0.00	\$34,912,331.91
06/10/24	\$34,912,331.91	\$1,111.02	\$3,333.06	\$34,910,109.87
06/11/24	\$34,910,109.87	\$0.00	\$12,049.39	\$34,898,060.48
06/12/24	\$34,898,060.48	\$0.00	\$21,875.48	\$34,876,185.00
06/13/24	\$34,876,185.00	\$13,882,739.00	\$77,995.13	\$48,680,928.87
06/14/24	\$48,680,928.87	\$2,197.30	\$0.00	\$48,683,126.17
06/15/24	\$48,683,126.17	\$0.00	\$0.00	\$48,683,126.17
06/16/24	\$48,683,126.17	\$0.00	\$0.00	\$48,683,126.17
06/17/24	\$48,683,126.17	\$0.00	\$0.00	\$48,683,126.17
06/18/24	\$48,683,126.17	\$0.00	\$0.00	\$48,683,126.17
06/19/24	\$48,683,126.17	\$0.00	\$2,579.00	\$48,680,547.17
06/20/24	\$48,680,547.17	\$0.00	\$812,151.41	\$47,868,395.76
06/21/24	\$47,868,395.76	\$0.00	\$64,608.84	\$47,803,786.92
06/22/24	\$47,803,786.92	\$0.00	\$0.00	\$47,803,786.92
06/23/24	\$47,803,786.92	\$0.00	\$0.00	\$47,803,786.92
06/24/24	\$47,803,786.92	\$0.00	\$0.00	\$47,803,786.92
06/25/24	\$47,803,786.92	\$0.00	\$0.00	\$47,803,786.92
06/26/24	\$47,803,786.92	\$0.00	\$255.00	\$47,803,531.92
06/27/24	\$47,803,531.92	\$30,000.00	\$0.00	\$47,833,531.92
06/28/24	\$47,833,531.92	\$74.50	\$63.60	\$47,833,542.82
06/29/24	\$47,833,542.82	\$0.00	\$0.00	\$47,833,542.82
06/30/24	\$47,833,542.82	\$0.00	\$0.00	\$47,833,542.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$156,325.24	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$702.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,344.88)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$153,277.67	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$42,864,309.26		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$9,520,770.08	\$34,801.96	\$11,543.23	\$9,544,028.81
06/02/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/03/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/04/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/05/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/06/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/07/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/08/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/09/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/10/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/11/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/12/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/13/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/14/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/15/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/16/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/17/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/18/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/19/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/20/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/21/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/22/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/23/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/24/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/25/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/26/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/27/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/28/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/29/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81
06/30/24	\$9,544,028.81	\$0.00	\$0.00	\$9,544,028.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,806.87	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$156.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$522.10)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$34,128.31	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$9,544,028.81		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003427 - LTGO 2024A VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$10,054,008.37	\$36,751.15	\$0.00	\$10,090,759.52
06/02/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/03/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/04/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/05/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/06/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/07/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/08/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/09/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/10/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/11/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/12/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/13/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/14/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/15/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/16/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/17/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/18/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/19/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/20/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/21/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/22/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/23/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/24/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/25/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/26/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/27/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/28/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/29/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52
06/30/24	\$10,090,759.52	\$0.00	\$0.00	\$10,090,759.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,800.79	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$165.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$552.01)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$36,083.36	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$10,090,759.52		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$12,125,711.47	\$44,365.27	\$0.00	\$12,170,076.74
06/02/24	\$12,170,076.74	\$0.00	\$0.00	\$12,170,076.74
06/03/24	\$12,170,076.74	\$0.00	\$0.00	\$12,170,076.74
06/04/24	\$12,170,076.74	\$0.00	\$0.00	\$12,170,076.74
06/05/24	\$12,170,076.74	\$0.00	\$0.00	\$12,170,076.74
06/06/24	\$12,170,076.74	\$0.00	\$0.00	\$12,170,076.74
06/07/24	\$12,170,076.74	\$0.00	\$0.00	\$12,170,076.74
06/08/24	\$12,170,076.74	\$0.00	\$0.00	\$12,170,076.74
06/09/24	\$12,170,076.74	\$0.00	\$0.00	\$12,170,076.74
06/10/24	\$12,170,076.74	\$0.00	\$0.00	\$12,170,076.74
06/11/24	\$12,170,076.74	\$0.00	\$0.00	\$12,170,076.74
06/12/24	\$12,170,076.74	\$0.00	\$0.00	\$12,170,076.74
06/13/24	\$12,170,076.74	\$0.00	\$0.00	\$12,170,076.74
06/14/24	\$12,170,076.74	\$0.00	\$0.00	\$12,170,076.74
06/15/24	\$12,170,076.74	\$0.00	\$0.00	\$12,170,076.74
06/16/24	\$12,170,076.74	\$0.00	\$0.00	\$12,170,076.74
06/17/24	\$12,170,076.74	\$0.00	\$0.00	\$12,170,076.74
06/18/24	\$12,170,076.74	\$0.00	\$0.00	\$12,170,076.74
06/19/24	\$12,170,076.74	\$0.00	\$0.00	\$12,170,076.74
06/20/24	\$12,170,076.74	\$0.00	\$24,219.15	\$12,145,857.59
06/21/24	\$12,145,857.59	\$0.00	\$0.00	\$12,145,857.59
06/22/24	\$12,145,857.59	\$0.00	\$0.00	\$12,145,857.59
06/23/24	\$12,145,857.59	\$0.00	\$0.00	\$12,145,857.59
06/24/24	\$12,145,857.59	\$0.00	\$0.00	\$12,145,857.59
06/25/24	\$12,145,857.59	\$0.00	\$0.00	\$12,145,857.59
06/26/24	\$12,145,857.59	\$0.00	\$1,081.76	\$12,144,775.83
06/27/24	\$12,144,775.83	\$0.00	\$0.00	\$12,144,775.83
06/28/24	\$12,144,775.83	\$20.02	\$6,531.79	\$12,138,264.06
06/29/24	\$12,138,264.06	\$0.00	\$0.00	\$12,138,264.06
06/30/24	\$12,138,264.06	\$0.00	\$1,425.00	\$12,136,839.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44,348.42	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$199.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$665.23)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$43,483.84	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$12,160,317.41		





King County

King County Investment Pool  
Monthly Statement

June 2024

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$59,931.80	\$234.02	\$64.14	\$60,101.68
06/02/24	\$60,101.68	\$0.00	\$0.00	\$60,101.68
06/03/24	\$60,101.68	\$0.00	\$0.00	\$60,101.68
06/04/24	\$60,101.68	\$0.00	\$0.00	\$60,101.68
06/05/24	\$60,101.68	\$0.00	\$18.00	\$60,083.68
06/06/24	\$60,083.68	\$13,287.09	\$52.83	\$73,317.94
06/07/24	\$73,317.94	\$0.00	\$0.00	\$73,317.94
06/08/24	\$73,317.94	\$0.00	\$0.00	\$73,317.94
06/09/24	\$73,317.94	\$0.00	\$0.00	\$73,317.94
06/10/24	\$73,317.94	\$0.00	\$18,161.39	\$55,156.55
06/11/24	\$55,156.55	\$0.00	\$0.00	\$55,156.55
06/12/24	\$55,156.55	\$0.00	\$0.00	\$55,156.55
06/13/24	\$55,156.55	\$0.00	\$0.00	\$55,156.55
06/14/24	\$55,156.55	\$0.00	\$51.80	\$55,104.75
06/15/24	\$55,104.75	\$0.00	\$0.00	\$55,104.75
06/16/24	\$55,104.75	\$0.00	\$0.00	\$55,104.75
06/17/24	\$55,104.75	\$0.00	\$2,250.00	\$52,854.75
06/18/24	\$52,854.75	\$0.00	\$0.00	\$52,854.75
06/19/24	\$52,854.75	\$0.00	\$15.00	\$52,839.75
06/20/24	\$52,839.75	\$0.00	\$43.45	\$52,796.30
06/21/24	\$52,796.30	\$0.00	\$0.00	\$52,796.30
06/22/24	\$52,796.30	\$0.00	\$0.00	\$52,796.30
06/23/24	\$52,796.30	\$0.00	\$0.00	\$52,796.30
06/24/24	\$52,796.30	\$0.00	\$0.00	\$52,796.30
06/25/24	\$52,796.30	\$0.00	\$0.00	\$52,796.30
06/26/24	\$52,796.30	\$0.00	\$0.00	\$52,796.30
06/27/24	\$52,796.30	\$0.00	\$0.00	\$52,796.30
06/28/24	\$52,796.30	\$28.41	\$0.00	\$52,824.71
06/29/24	\$52,824.71	\$0.00	\$0.00	\$52,824.71
06/30/24	\$52,824.71	\$0.00	\$0.00	\$52,824.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$208.98	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.13)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$204.91	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$57,303.21		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$760,107.95	\$2,778.47	\$0.00	\$762,886.42
06/02/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/03/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/04/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/05/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/06/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/07/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/08/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/09/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/10/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/11/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/12/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/13/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/14/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/15/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/16/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/17/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/18/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/19/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/20/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/21/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/22/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/23/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/24/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/25/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/26/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/27/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/28/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/29/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42
06/30/24	\$762,886.42	\$0.00	\$0.00	\$762,886.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,782.23	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$12.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.73)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,727.99	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$762,886.42		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	(\$5,195,356.33)	\$2,961.41	\$346,587.10	(\$5,538,982.02)
06/02/24	(\$5,538,982.02)	\$0.00	\$11.05	(\$5,538,993.07)
06/03/24	(\$5,538,993.07)	\$0.00	\$95,427.20	(\$5,634,420.27)
06/04/24	(\$5,634,420.27)	\$0.00	\$557,642.17	(\$6,192,062.44)
06/05/24	(\$6,192,062.44)	\$0.00	\$101,671.59	(\$6,293,734.03)
06/06/24	(\$6,293,734.03)	\$5,214,525.22	\$142,523.22	(\$1,221,732.03)
06/07/24	(\$1,221,732.03)	\$0.00	\$32,431.39	(\$1,254,163.42)
06/08/24	(\$1,254,163.42)	\$0.00	\$0.00	(\$1,254,163.42)
06/09/24	(\$1,254,163.42)	\$0.00	\$0.00	(\$1,254,163.42)
06/10/24	(\$1,254,163.42)	\$0.00	\$32,849.20	(\$1,287,012.62)
06/11/24	(\$1,287,012.62)	\$0.00	\$914,163.62	(\$2,201,176.24)
06/12/24	(\$2,201,176.24)	\$0.00	\$51,104.12	(\$2,252,280.36)
06/13/24	(\$2,252,280.36)	\$0.00	\$62,912.04	(\$2,315,192.40)
06/14/24	(\$2,315,192.40)	\$38.17	\$51,806.18	(\$2,366,960.41)
06/15/24	(\$2,366,960.41)	\$0.00	\$0.00	(\$2,366,960.41)
06/16/24	(\$2,366,960.41)	\$0.00	\$0.00	(\$2,366,960.41)
06/17/24	(\$2,366,960.41)	\$0.00	\$73,182.34	(\$2,440,142.75)
06/18/24	(\$2,440,142.75)	\$0.00	\$45,131.92	(\$2,485,274.67)
06/19/24	(\$2,485,274.67)	\$0.00	\$31,725.00	(\$2,516,999.67)
06/20/24	(\$2,516,999.67)	\$0.00	\$172,660.26	(\$2,689,659.93)
06/21/24	(\$2,689,659.93)	\$0.00	\$74,997.62	(\$2,764,657.55)
06/22/24	(\$2,764,657.55)	\$0.00	\$0.00	(\$2,764,657.55)
06/23/24	(\$2,764,657.55)	\$0.00	\$0.00	(\$2,764,657.55)
06/24/24	(\$2,764,657.55)	\$0.00	\$263,703.35	(\$3,028,360.90)
06/25/24	(\$3,028,360.90)	\$0.00	\$20,032.49	(\$3,048,393.39)
06/26/24	(\$3,048,393.39)	\$0.00	\$1,425.85	(\$3,049,819.24)
06/27/24	(\$3,049,819.24)	\$0.00	\$98.83	(\$3,049,918.07)
06/28/24	(\$3,049,918.07)	\$9.27	\$21.25	(\$3,049,930.05)
06/29/24	(\$3,049,930.05)	\$0.00	\$0.00	(\$3,049,930.05)
06/30/24	(\$3,049,930.05)	\$0.00	\$97,201.00	(\$3,147,131.05)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$10,842.29)	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$10,842.29)	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	(\$2,972,949.65)		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$176,204,250.38	\$1,148,331.91	\$60,859.27	\$177,291,723.02
06/02/24	\$177,291,723.02	\$0.00	\$0.00	\$177,291,723.02
06/03/24	\$177,291,723.02	\$0.00	\$2,344,623.22	\$174,947,099.80
06/04/24	\$174,947,099.80	\$0.00	\$419,218.93	\$174,527,880.87
06/05/24	\$174,527,880.87	\$0.00	\$48,150.92	\$174,479,729.95
06/06/24	\$174,479,729.95	\$0.00	\$281,340.78	\$174,198,389.17
06/07/24	\$174,198,389.17	\$29,824.08	\$31,462.10	\$174,196,751.15
06/08/24	\$174,196,751.15	\$0.00	\$0.00	\$174,196,751.15
06/09/24	\$174,196,751.15	\$0.00	\$0.00	\$174,196,751.15
06/10/24	\$174,196,751.15	\$0.00	\$185,925.31	\$174,010,825.84
06/11/24	\$174,010,825.84	\$0.00	\$3,056.42	\$174,007,769.42
06/12/24	\$174,007,769.42	\$100,000.00	\$242,613.00	\$173,865,156.42
06/13/24	\$173,865,156.42	\$524,005.56	\$39,554.56	\$174,349,607.42
06/14/24	\$174,349,607.42	\$361.25	\$28,213.86	\$174,321,754.81
06/15/24	\$174,321,754.81	\$0.00	\$0.00	\$174,321,754.81
06/16/24	\$174,321,754.81	\$0.00	\$0.00	\$174,321,754.81
06/17/24	\$174,321,754.81	\$0.00	\$418,844.34	\$173,902,910.47
06/18/24	\$173,902,910.47	\$0.00	\$5,896.93	\$173,897,013.54
06/19/24	\$173,897,013.54	\$0.00	\$27,577.00	\$173,869,436.54
06/20/24	\$173,869,436.54	\$0.00	\$386,977.63	\$173,482,458.91
06/21/24	\$173,482,458.91	\$0.00	\$1,905,226.08	\$171,577,232.83
06/22/24	\$171,577,232.83	\$0.00	\$0.00	\$171,577,232.83
06/23/24	\$171,577,232.83	\$0.00	\$0.00	\$171,577,232.83
06/24/24	\$171,577,232.83	\$0.00	\$406,521.91	\$171,170,710.92
06/25/24	\$171,170,710.92	\$0.00	\$12,865.21	\$171,157,845.71
06/26/24	\$171,157,845.71	\$310,049.92	\$13,942.93	\$171,453,952.70
06/27/24	\$171,453,952.70	\$0.00	\$48,797.69	\$171,405,155.01
06/28/24	\$171,405,155.01	\$0.00	\$710,909.57	\$170,694,245.44
06/29/24	\$170,694,245.44	\$0.00	\$0.00	\$170,694,245.44
06/30/24	\$170,694,245.44	\$0.00	\$2,412.91	\$170,691,832.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$632,346.92	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2,842.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9,485.20)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$620,019.27	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$173,389,230.95		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,304,241.71	\$8,422.87	\$0.00	\$2,312,664.58
06/02/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/03/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/04/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/05/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/06/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/07/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/08/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/09/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/10/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/11/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/12/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/13/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/14/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/15/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/16/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/17/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/18/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/19/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/20/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/21/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/22/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/23/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/24/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/25/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/26/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/27/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/28/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/29/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58
06/30/24	\$2,312,664.58	\$0.00	\$0.00	\$2,312,664.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,434.24	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$37.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$126.51)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,269.82	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,312,664.58		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$187,546,408.62	\$751,122.69	\$1,110,365.60	\$187,187,165.71
06/02/24	\$187,187,165.71	\$0.00	\$3,908.04	\$187,183,257.67
06/03/24	\$187,183,257.67	\$11.70	\$2,066,836.99	\$185,116,432.38
06/04/24	\$185,116,432.38	\$0.00	\$1,763,362.58	\$183,353,069.80
06/05/24	\$183,353,069.80	\$0.00	\$378,881.72	\$182,974,188.08
06/06/24	\$182,974,188.08	\$0.00	\$1,113,338.62	\$181,860,849.46
06/07/24	\$181,860,849.46	\$0.00	\$1,257,449.93	\$180,603,399.53
06/08/24	\$180,603,399.53	\$0.00	\$945.64	\$180,602,453.89
06/09/24	\$180,602,453.89	\$2,000.00	\$0.00	\$180,604,453.89
06/10/24	\$180,604,453.89	\$0.00	\$95,974.20	\$180,508,479.69
06/11/24	\$180,508,479.69	\$666.66	\$81,790.49	\$180,427,355.86
06/12/24	\$180,427,355.86	\$0.00	\$179,410.74	\$180,247,945.12
06/13/24	\$180,247,945.12	\$0.00	\$255,133.78	\$179,992,811.34
06/14/24	\$179,992,811.34	\$0.00	\$2,438,837.58	\$177,553,973.76
06/15/24	\$177,553,973.76	\$0.00	\$0.00	\$177,553,973.76
06/16/24	\$177,553,973.76	\$0.00	\$0.00	\$177,553,973.76
06/17/24	\$177,553,973.76	\$0.00	\$3,616,041.09	\$173,937,932.67
06/18/24	\$173,937,932.67	\$244,706.92	\$73,998.95	\$174,108,640.64
06/19/24	\$174,108,640.64	\$0.00	\$228,548.64	\$173,880,092.00
06/20/24	\$173,880,092.00	\$25,056.57	\$2,200,349.11	\$171,704,799.46
06/21/24	\$171,704,799.46	\$285,756.73	\$968,437.65	\$171,022,118.54
06/22/24	\$171,022,118.54	\$0.00	\$0.00	\$171,022,118.54
06/23/24	\$171,022,118.54	\$0.00	\$0.00	\$171,022,118.54
06/24/24	\$171,022,118.54	\$12,637.62	\$1,375,037.86	\$169,659,718.30
06/25/24	\$169,659,718.30	\$0.00	\$1,824,269.16	\$167,835,449.14
06/26/24	\$167,835,449.14	\$14,549.21	\$321,947.85	\$167,528,050.50
06/27/24	\$167,528,050.50	\$0.00	\$2,084,790.35	\$165,443,260.15
06/28/24	\$165,443,260.15	\$875.51	\$9,229.50	\$165,434,906.16
06/29/24	\$165,434,906.16	\$0.00	\$0.00	\$165,434,906.16
06/30/24	\$165,434,906.16	\$1,943,406.58	\$1,981,720.77	\$165,396,591.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$641,473.79	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2,883.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9,622.11)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$628,968.21	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$175,891,816.22		



King County

King County Investment Pool  
Monthly Statement

June 2024

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$64.85	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.97)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$63.59	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$17,780.97		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$638,288,963.23	\$2,132,264.27	\$505,367.34	\$639,915,860.16
06/02/24	\$639,915,860.16	\$0.00	\$70.85	\$639,915,789.31
06/03/24	\$639,915,789.31	\$9,727,765.00	\$785,473.40	\$648,858,080.91
06/04/24	\$648,858,080.91	\$32,000.00	\$23,596.63	\$648,866,484.28
06/05/24	\$648,866,484.28	\$13,283.89	\$316,846.15	\$648,562,922.02
06/06/24	\$648,562,922.02	\$4,095,029.09	\$612,886.30	\$652,045,064.81
06/07/24	\$652,045,064.81	\$3,033.10	\$269,170.96	\$651,778,926.95
06/08/24	\$651,778,926.95	\$0.00	\$841.66	\$651,778,085.29
06/09/24	\$651,778,085.29	\$0.00	\$222.57	\$651,777,862.72
06/10/24	\$651,777,862.72	\$2,951.25	\$666,612.50	\$651,114,201.47
06/11/24	\$651,114,201.47	\$8,752.66	\$448,662.24	\$650,674,291.89
06/12/24	\$650,674,291.89	\$2,378.12	\$486,546.05	\$650,190,123.96
06/13/24	\$650,190,123.96	\$1,277,559.67	\$2,034,108.54	\$649,433,575.09
06/14/24	\$649,433,575.09	\$1,590.89	\$385,971.96	\$649,049,194.02
06/15/24	\$649,049,194.02	\$0.00	\$2,399.12	\$649,046,794.90
06/16/24	\$649,046,794.90	\$0.00	\$0.00	\$649,046,794.90
06/17/24	\$649,046,794.90	\$1,242.17	\$1,700,646.16	\$647,347,390.91
06/18/24	\$647,347,390.91	\$18,292.04	\$31,299.26	\$647,334,383.69
06/19/24	\$647,334,383.69	\$0.00	\$152,601.70	\$647,181,781.99
06/20/24	\$647,181,781.99	\$65,134.07	\$593,687.29	\$646,653,228.77
06/21/24	\$646,653,228.77	\$2,108.61	\$231,080.31	\$646,424,257.07
06/22/24	\$646,424,257.07	\$0.00	\$0.00	\$646,424,257.07
06/23/24	\$646,424,257.07	\$0.00	\$0.00	\$646,424,257.07
06/24/24	\$646,424,257.07	\$591.68	\$67,896.78	\$646,356,951.97
06/25/24	\$646,356,951.97	\$22,436.19	\$5,017.93	\$646,374,370.23
06/26/24	\$646,374,370.23	\$612.05	\$330,447.40	\$646,044,534.88
06/27/24	\$646,044,534.88	\$1,482,149.12	\$50,266.95	\$647,476,417.05
06/28/24	\$647,476,417.05	\$1,316.73	\$229,378.05	\$647,248,355.73
06/29/24	\$647,248,355.73	\$0.00	\$0.00	\$647,248,355.73
06/30/24	\$647,248,355.73	\$14,935,094.06	\$160,411.52	\$662,023,038.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,364,776.15	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$10,629.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35,471.64)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,318,674.67	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$648,420,521.10		





King County

King County Investment Pool  
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June 2024

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$346,800,107.57	\$1,153,596.27	\$36,831.33	\$347,916,872.51
06/02/24	\$347,916,872.51	\$0.00	\$0.00	\$347,916,872.51
06/03/24	\$347,916,872.51	\$0.00	\$421.62	\$347,916,450.89
06/04/24	\$347,916,450.89	\$0.00	\$371.39	\$347,916,079.50
06/05/24	\$347,916,079.50	\$0.00	\$1,435,709.86	\$346,480,369.64
06/06/24	\$346,480,369.64	\$0.00	\$49,347.56	\$346,431,022.08
06/07/24	\$346,431,022.08	\$0.00	\$31,726.18	\$346,399,295.90
06/08/24	\$346,399,295.90	\$0.00	\$211.08	\$346,399,084.82
06/09/24	\$346,399,084.82	\$0.00	\$0.00	\$346,399,084.82
06/10/24	\$346,399,084.82	\$0.00	\$515.19	\$346,398,569.63
06/11/24	\$346,398,569.63	\$8,156.75	\$13,196.20	\$346,393,530.18
06/12/24	\$346,393,530.18	\$0.00	\$7,318.16	\$346,386,212.02
06/13/24	\$346,386,212.02	\$0.00	\$0.00	\$346,386,212.02
06/14/24	\$346,386,212.02	\$0.00	\$39,412.15	\$346,346,799.87
06/15/24	\$346,346,799.87	\$0.00	\$0.00	\$346,346,799.87
06/16/24	\$346,346,799.87	\$0.00	\$0.00	\$346,346,799.87
06/17/24	\$346,346,799.87	\$0.00	\$0.00	\$346,346,799.87
06/18/24	\$346,346,799.87	\$0.00	\$3,833.32	\$346,342,966.55
06/19/24	\$346,342,966.55	\$0.00	\$13,417.65	\$346,329,548.90
06/20/24	\$346,329,548.90	\$2,700,000.00	\$1,559,560.25	\$347,469,988.65
06/21/24	\$347,469,988.65	\$16,438.48	\$139,541.25	\$347,346,885.88
06/22/24	\$347,346,885.88	\$0.00	\$0.00	\$347,346,885.88
06/23/24	\$347,346,885.88	\$0.00	\$0.00	\$347,346,885.88
06/24/24	\$347,346,885.88	\$0.00	\$710,880.76	\$346,636,005.12
06/25/24	\$346,636,005.12	\$0.00	\$0.00	\$346,636,005.12
06/26/24	\$346,636,005.12	\$0.00	\$4,837.70	\$346,631,167.42
06/27/24	\$346,631,167.42	\$39,038.89	\$0.00	\$346,670,206.31
06/28/24	\$346,670,206.31	\$1,081.62	\$121.95	\$346,671,165.98
06/29/24	\$346,671,165.98	\$0.00	\$0.00	\$346,671,165.98
06/30/24	\$346,671,165.98	\$652,818.71	\$0.00	\$347,323,984.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,264,790.58	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$5,685.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18,971.86)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,240,133.39	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$346,804,990.61		



King County

King County Investment Pool  
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000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$29,191,044.43	\$106,919.06	\$11,868.54	\$29,286,094.95
06/02/24	\$29,286,094.95	\$0.00	\$0.00	\$29,286,094.95
06/03/24	\$29,286,094.95	\$0.00	\$452.70	\$29,285,642.25
06/04/24	\$29,285,642.25	\$0.00	\$1,018.57	\$29,284,623.68
06/05/24	\$29,284,623.68	\$0.00	\$6,644.08	\$29,277,979.60
06/06/24	\$29,277,979.60	\$0.00	\$23,178.00	\$29,254,801.60
06/07/24	\$29,254,801.60	\$0.00	\$2,677.23	\$29,252,124.37
06/08/24	\$29,252,124.37	\$0.00	\$0.00	\$29,252,124.37
06/09/24	\$29,252,124.37	\$0.00	\$0.00	\$29,252,124.37
06/10/24	\$29,252,124.37	\$0.00	\$192.14	\$29,251,932.23
06/11/24	\$29,251,932.23	\$0.00	\$450.61	\$29,251,481.62
06/12/24	\$29,251,481.62	\$0.00	\$9,527.52	\$29,241,954.10
06/13/24	\$29,241,954.10	\$17,134.88	\$7,547.80	\$29,251,541.18
06/14/24	\$29,251,541.18	\$0.00	\$2,957.06	\$29,248,584.12
06/15/24	\$29,248,584.12	\$0.00	\$0.00	\$29,248,584.12
06/16/24	\$29,248,584.12	\$0.00	\$0.00	\$29,248,584.12
06/17/24	\$29,248,584.12	\$0.00	\$16,123.81	\$29,232,460.31
06/18/24	\$29,232,460.31	\$0.00	\$2,666.33	\$29,229,793.98
06/19/24	\$29,229,793.98	\$0.00	\$3,981.00	\$29,225,812.98
06/20/24	\$29,225,812.98	\$0.00	\$17,842.16	\$29,207,970.82
06/21/24	\$29,207,970.82	\$0.00	\$4,723.35	\$29,203,247.47
06/22/24	\$29,203,247.47	\$0.00	\$0.00	\$29,203,247.47
06/23/24	\$29,203,247.47	\$0.00	\$0.00	\$29,203,247.47
06/24/24	\$29,203,247.47	\$0.00	\$0.00	\$29,203,247.47
06/25/24	\$29,203,247.47	\$1,850.00	\$0.00	\$29,205,097.47
06/26/24	\$29,205,097.47	\$7,279.88	\$173.66	\$29,212,203.69
06/27/24	\$29,212,203.69	\$0.00	\$0.00	\$29,212,203.69
06/28/24	\$29,212,203.69	\$4.29	\$0.00	\$29,212,207.98
06/29/24	\$29,212,207.98	\$0.00	\$0.00	\$29,212,207.98
06/30/24	\$29,212,207.98	\$0.00	\$0.00	\$29,212,207.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$106,631.52	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$479.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,599.47)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$104,552.73	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$29,238,314.28		



King County

King County Investment Pool  
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000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$24,960,484.77	\$87,612.81	\$38,750.00	\$25,009,347.58
06/02/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/03/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/04/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/05/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/06/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/07/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/08/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/09/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/10/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/11/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/12/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/13/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/14/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/15/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/16/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/17/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/18/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/19/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/20/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/21/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/22/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/23/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/24/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/25/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/26/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/27/24	\$25,009,347.58	\$0.00	\$0.00	\$25,009,347.58
06/28/24	\$25,009,347.58	\$4.50	\$0.00	\$25,009,352.08
06/29/24	\$25,009,352.08	\$0.00	\$0.00	\$25,009,352.08
06/30/24	\$25,009,352.08	\$912,590.14	\$0.00	\$25,921,942.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$91,319.51	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$410.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,369.79)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$89,539.23	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$25,039,767.70		



King County

King County Investment Pool  
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000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$28,974,678.60	\$102,286.18	\$0.00	\$29,076,964.78
06/02/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/03/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/04/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/05/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/06/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/07/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/08/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/09/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/10/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/11/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/12/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/13/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/14/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/15/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/16/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/17/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/18/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/19/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/20/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/21/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/22/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/23/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/24/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/25/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/26/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/27/24	\$29,076,964.78	\$0.00	\$0.00	\$29,076,964.78
06/28/24	\$29,076,964.78	\$4.50	\$0.00	\$29,076,969.28
06/29/24	\$29,076,969.28	\$0.00	\$0.00	\$29,076,969.28
06/30/24	\$29,076,969.28	\$912,590.14	\$0.00	\$29,989,559.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$106,154.03	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$477.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,592.31)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$104,084.55	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$29,107,384.90		



King County

King County Investment Pool  
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June 2024

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$10,714,496.35	\$39,250.85	\$9,108.61	\$10,744,638.59
06/02/24	\$10,744,638.59	\$0.00	\$0.00	\$10,744,638.59
06/03/24	\$10,744,638.59	\$0.00	\$0.00	\$10,744,638.59
06/04/24	\$10,744,638.59	\$0.00	\$0.00	\$10,744,638.59
06/05/24	\$10,744,638.59	\$0.00	\$2,033.00	\$10,742,605.59
06/06/24	\$10,742,605.59	\$0.00	\$6,098.22	\$10,736,507.37
06/07/24	\$10,736,507.37	\$0.00	\$6,566.16	\$10,729,941.21
06/08/24	\$10,729,941.21	\$0.00	\$0.00	\$10,729,941.21
06/09/24	\$10,729,941.21	\$0.00	\$0.00	\$10,729,941.21
06/10/24	\$10,729,941.21	\$0.00	\$216.29	\$10,729,724.92
06/11/24	\$10,729,724.92	\$0.00	\$0.00	\$10,729,724.92
06/12/24	\$10,729,724.92	\$0.00	\$0.00	\$10,729,724.92
06/13/24	\$10,729,724.92	\$0.00	\$0.00	\$10,729,724.92
06/14/24	\$10,729,724.92	\$0.00	\$7,305.05	\$10,722,419.87
06/15/24	\$10,722,419.87	\$0.00	\$0.00	\$10,722,419.87
06/16/24	\$10,722,419.87	\$0.00	\$0.00	\$10,722,419.87
06/17/24	\$10,722,419.87	\$0.00	\$199.45	\$10,722,220.42
06/18/24	\$10,722,220.42	\$0.00	\$369.80	\$10,721,850.62
06/19/24	\$10,721,850.62	\$0.00	\$2,286.00	\$10,719,564.62
06/20/24	\$10,719,564.62	\$0.00	\$6,856.78	\$10,712,707.84
06/21/24	\$10,712,707.84	\$0.00	\$6,621.86	\$10,706,085.98
06/22/24	\$10,706,085.98	\$0.00	\$0.00	\$10,706,085.98
06/23/24	\$10,706,085.98	\$0.00	\$0.00	\$10,706,085.98
06/24/24	\$10,706,085.98	\$0.00	\$0.00	\$10,706,085.98
06/25/24	\$10,706,085.98	\$0.00	\$0.00	\$10,706,085.98
06/26/24	\$10,706,085.98	\$0.00	\$0.00	\$10,706,085.98
06/27/24	\$10,706,085.98	\$0.00	\$0.00	\$10,706,085.98
06/28/24	\$10,706,085.98	\$1.17	\$152,128.15	\$10,553,959.00
06/29/24	\$10,553,959.00	\$0.00	\$0.00	\$10,553,959.00
06/30/24	\$10,553,959.00	\$0.00	\$0.00	\$10,553,959.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39,048.75	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$175.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$585.73)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$38,287.49	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$10,707,149.09		



King County

King County Investment Pool  
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000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$124,024.77	\$522,558.61	\$36,985.70	\$609,597.68
06/02/24	\$609,597.68	\$0.00	\$0.00	\$609,597.68
06/03/24	\$609,597.68	\$0.00	\$88,048.13	\$521,549.55
06/04/24	\$521,549.55	\$0.00	\$1,667.12	\$519,882.43
06/05/24	\$519,882.43	\$0.00	\$9,443.12	\$510,439.31
06/06/24	\$510,439.31	\$0.00	\$24,995.70	\$485,443.61
06/07/24	\$485,443.61	\$0.00	\$40,652.49	\$444,791.12
06/08/24	\$444,791.12	\$0.00	\$0.00	\$444,791.12
06/09/24	\$444,791.12	\$0.00	\$0.00	\$444,791.12
06/10/24	\$444,791.12	\$0.00	\$12,069.50	\$432,721.62
06/11/24	\$432,721.62	\$0.00	\$1,667.12	\$431,054.50
06/12/24	\$431,054.50	\$5,800.00	\$8,214.89	\$428,639.61
06/13/24	\$428,639.61	\$0.00	\$1,667.12	\$426,972.49
06/14/24	\$426,972.49	\$0.00	\$38,242.91	\$388,729.58
06/15/24	\$388,729.58	\$0.00	\$0.00	\$388,729.58
06/16/24	\$388,729.58	\$0.00	\$0.00	\$388,729.58
06/17/24	\$388,729.58	\$0.00	\$1,667.12	\$387,062.46
06/18/24	\$387,062.46	\$0.00	\$1,667.12	\$385,395.34
06/19/24	\$385,395.34	\$0.00	\$7,051.00	\$378,344.34
06/20/24	\$378,344.34	\$0.00	\$22,820.33	\$355,524.01
06/21/24	\$355,524.01	\$0.00	\$30,958.69	\$324,565.32
06/22/24	\$324,565.32	\$0.00	\$0.00	\$324,565.32
06/23/24	\$324,565.32	\$0.00	\$0.00	\$324,565.32
06/24/24	\$324,565.32	\$0.00	\$7,943.66	\$316,621.66
06/25/24	\$316,621.66	\$0.00	\$0.00	\$316,621.66
06/26/24	\$316,621.66	\$0.00	\$57,366.00	\$259,255.66
06/27/24	\$259,255.66	\$0.00	\$0.00	\$259,255.66
06/28/24	\$259,255.66	\$0.00	\$358.81	\$258,896.85
06/29/24	\$258,896.85	\$0.00	\$0.00	\$258,896.85
06/30/24	\$258,896.85	\$0.00	\$186,230.49	\$72,666.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,422.16	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$6.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.33)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,394.44	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$389,956.58		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,132,547.93	\$18,761.38	\$520,304.36	\$4,631,004.95
06/02/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/03/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/04/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/05/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/06/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/07/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/08/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/09/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/10/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/11/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/12/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/13/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/14/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/15/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/16/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/17/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/18/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/19/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/20/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/21/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/22/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/23/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/24/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/25/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/26/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/27/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/28/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/29/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95
06/30/24	\$4,631,004.95	\$0.00	\$0.00	\$4,631,004.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,889.18	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$75.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$253.34)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$16,559.92	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,631,004.95		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003752 - HMC CAPITAL UTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$107,360,603.40	\$392,443.02	\$0.00	\$107,753,046.42
06/02/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/03/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/04/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/05/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/06/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/07/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/08/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/09/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/10/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/11/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/12/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/13/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/14/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/15/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/16/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/17/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/18/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/19/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/20/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/21/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/22/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/23/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/24/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/25/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/26/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/27/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/28/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/29/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42
06/30/24	\$107,753,046.42	\$0.00	\$0.00	\$107,753,046.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$392,973.12	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,766.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,894.60)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$385,312.08	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$107,753,046.42		





King County

King County Investment Pool  
Monthly Statement

June 2024

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	(\$1,526,734.76)	\$0.00	\$6,501.95	(\$1,533,236.71)
06/02/24	(\$1,533,236.71)	\$0.00	\$0.00	(\$1,533,236.71)
06/03/24	(\$1,533,236.71)	\$0.00	\$20.06	(\$1,533,256.77)
06/04/24	(\$1,533,256.77)	\$0.00	\$150.00	(\$1,533,406.77)
06/05/24	(\$1,533,406.77)	\$0.00	\$2,785.44	(\$1,536,192.21)
06/06/24	(\$1,536,192.21)	\$0.00	\$9,029.95	(\$1,545,222.16)
06/07/24	(\$1,545,222.16)	\$0.00	\$1,250.72	(\$1,546,472.88)
06/08/24	(\$1,546,472.88)	\$0.00	\$0.00	(\$1,546,472.88)
06/09/24	(\$1,546,472.88)	\$0.00	\$0.00	(\$1,546,472.88)
06/10/24	(\$1,546,472.88)	\$0.00	\$8,799.69	(\$1,555,272.57)
06/11/24	(\$1,555,272.57)	\$0.00	\$561.36	(\$1,555,833.93)
06/12/24	(\$1,555,833.93)	\$0.00	\$373.80	(\$1,556,207.73)
06/13/24	(\$1,556,207.73)	\$0.00	\$3,345.64	(\$1,559,553.37)
06/14/24	(\$1,559,553.37)	\$348,570.10	\$0.00	(\$1,210,983.27)
06/15/24	(\$1,210,983.27)	\$0.00	\$0.00	(\$1,210,983.27)
06/16/24	(\$1,210,983.27)	\$0.00	\$0.00	(\$1,210,983.27)
06/17/24	(\$1,210,983.27)	\$0.00	\$0.00	(\$1,210,983.27)
06/18/24	(\$1,210,983.27)	\$0.00	\$0.00	(\$1,210,983.27)
06/19/24	(\$1,210,983.27)	\$0.00	\$2,049.00	(\$1,213,032.27)
06/20/24	(\$1,213,032.27)	\$0.00	\$7,504.43	(\$1,220,536.70)
06/21/24	(\$1,220,536.70)	\$0.00	\$2,073.71	(\$1,222,610.41)
06/22/24	(\$1,222,610.41)	\$0.00	\$0.00	(\$1,222,610.41)
06/23/24	(\$1,222,610.41)	\$0.00	\$0.00	(\$1,222,610.41)
06/24/24	(\$1,222,610.41)	\$0.00	\$0.00	(\$1,222,610.41)
06/25/24	(\$1,222,610.41)	\$0.00	\$0.00	(\$1,222,610.41)
06/26/24	(\$1,222,610.41)	\$0.00	\$23.18	(\$1,222,633.59)
06/27/24	(\$1,222,633.59)	\$0.00	\$0.00	(\$1,222,633.59)
06/28/24	(\$1,222,633.59)	\$0.00	\$0.00	(\$1,222,633.59)
06/29/24	(\$1,222,633.59)	\$0.00	\$0.00	(\$1,222,633.59)
06/30/24	(\$1,222,633.59)	\$0.00	\$0.00	(\$1,222,633.59)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$4,959.35)	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$4,959.35)	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	(\$1,359,851.43)		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003761 - DLS LTGO 2024A UKC CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,511,252.59	\$5,524.20	\$0.00	\$1,516,776.79
06/02/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/03/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/04/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/05/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/06/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/07/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/08/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/09/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/10/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/11/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/12/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/13/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/14/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/15/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/16/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/17/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/18/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/19/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/20/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/21/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/22/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/23/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/24/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/25/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/26/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/27/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/28/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/29/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79
06/30/24	\$1,516,776.79	\$0.00	\$0.00	\$1,516,776.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,531.65	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$24.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$82.97)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,423.81	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,516,776.79		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$100,959.85	\$369.04	\$0.00	\$101,328.89
06/02/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/03/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/04/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/05/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/06/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/07/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/08/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/09/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/10/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/11/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/12/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/13/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/14/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/15/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/16/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/17/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/18/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/19/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/20/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/21/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/22/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/23/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/24/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/25/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/26/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/27/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/28/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/29/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89
06/30/24	\$101,328.89	\$0.00	\$0.00	\$101,328.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$369.54	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.54)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$362.34	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$101,328.89		



King County

King County Investment Pool  
Monthly Statement

June 2024

00000377A - 2024A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$7,098,948.16	\$25,949.30	\$0.00	\$7,124,897.46
06/02/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/03/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/04/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/05/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/06/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/07/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/08/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/09/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/10/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/11/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/12/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/13/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/14/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/15/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/16/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/17/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/18/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/19/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/20/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/21/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/22/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/23/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/24/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/25/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/26/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/27/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/28/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/29/24	\$7,124,897.46	\$0.00	\$0.00	\$7,124,897.46
06/30/24	\$7,124,897.46	\$0.00	\$562,239.22	\$6,562,658.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,916.00	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$116.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$388.74)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$25,410.77	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$7,106,156.15		



King County

King County Investment Pool  
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000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,691,761.55	\$6,352.18	\$0.00	\$1,698,113.73
06/02/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/03/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/04/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/05/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/06/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/07/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/08/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/09/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/10/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/11/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/12/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/13/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/14/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/15/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/16/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/17/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/18/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/19/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/20/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/21/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/22/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/23/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/24/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/25/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/26/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/27/24	\$1,698,113.73	\$0.00	\$0.00	\$1,698,113.73
06/28/24	\$1,698,113.73	\$338.42	\$0.00	\$1,698,452.15
06/29/24	\$1,698,452.15	\$0.00	\$0.00	\$1,698,452.15
06/30/24	\$1,698,452.15	\$0.00	\$0.00	\$1,698,452.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,193.11	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$27.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$92.90)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$6,072.37	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,698,147.57		



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King County Investment Pool  
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000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$25,325,973.65	\$92,392.41	\$140.38	\$25,418,225.68
06/02/24	\$25,418,225.68	\$0.00	\$0.00	\$25,418,225.68
06/03/24	\$25,418,225.68	\$0.00	\$2,158.69	\$25,416,066.99
06/04/24	\$25,416,066.99	\$0.00	\$0.00	\$25,416,066.99
06/05/24	\$25,416,066.99	\$0.00	\$8,166.23	\$25,407,900.76
06/06/24	\$25,407,900.76	\$0.00	\$194.40	\$25,407,706.36
06/07/24	\$25,407,706.36	\$0.00	\$0.00	\$25,407,706.36
06/08/24	\$25,407,706.36	\$0.00	\$0.00	\$25,407,706.36
06/09/24	\$25,407,706.36	\$0.00	\$0.00	\$25,407,706.36
06/10/24	\$25,407,706.36	\$0.00	\$0.00	\$25,407,706.36
06/11/24	\$25,407,706.36	\$0.00	\$0.00	\$25,407,706.36
06/12/24	\$25,407,706.36	\$0.00	\$0.00	\$25,407,706.36
06/13/24	\$25,407,706.36	\$0.00	\$269.99	\$25,407,436.37
06/14/24	\$25,407,436.37	\$0.00	\$0.00	\$25,407,436.37
06/15/24	\$25,407,436.37	\$0.00	\$0.00	\$25,407,436.37
06/16/24	\$25,407,436.37	\$0.00	\$0.00	\$25,407,436.37
06/17/24	\$25,407,436.37	\$0.00	\$0.00	\$25,407,436.37
06/18/24	\$25,407,436.37	\$0.00	\$0.00	\$25,407,436.37
06/19/24	\$25,407,436.37	\$0.00	\$122.00	\$25,407,314.37
06/20/24	\$25,407,314.37	\$0.00	\$364.39	\$25,406,949.98
06/21/24	\$25,406,949.98	\$0.00	\$183.60	\$25,406,766.38
06/22/24	\$25,406,766.38	\$0.00	\$0.00	\$25,406,766.38
06/23/24	\$25,406,766.38	\$0.00	\$0.00	\$25,406,766.38
06/24/24	\$25,406,766.38	\$0.00	\$544,374.23	\$24,862,392.15
06/25/24	\$24,862,392.15	\$0.00	\$0.00	\$24,862,392.15
06/26/24	\$24,862,392.15	\$0.00	\$2,740.00	\$24,859,652.15
06/27/24	\$24,859,652.15	\$0.00	\$1,225.51	\$24,858,426.64
06/28/24	\$24,858,426.64	\$52.91	\$0.00	\$24,858,479.55
06/29/24	\$24,858,479.55	\$0.00	\$0.00	\$24,858,479.55
06/30/24	\$24,858,479.55	\$0.00	\$0.00	\$24,858,479.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$92,199.03	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$414.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,382.99)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$90,401.60	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$25,280,930.47		



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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,072,269.03	\$3,919.54	\$0.00	\$1,076,188.57
06/02/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/03/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/04/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/05/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/06/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/07/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/08/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/09/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/10/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/11/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/12/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/13/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/14/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/15/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/16/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/17/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/18/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/19/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/20/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/21/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/22/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/23/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/24/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/25/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/26/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/27/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/28/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/29/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57
06/30/24	\$1,076,188.57	\$0.00	\$0.00	\$1,076,188.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,924.84	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$17.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.87)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,848.33	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,076,188.57		



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King County Investment Pool  
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000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,872,480.32	\$14,337.57	\$3,784,913.92	\$101,903.97
06/02/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/03/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/04/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/05/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/06/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/07/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/08/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/09/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/10/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/11/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/12/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/13/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/14/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/15/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/16/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/17/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/18/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/19/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/20/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/21/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/22/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/23/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/24/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/25/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/26/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/27/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/28/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/29/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97
06/30/24	\$101,903.97	\$0.00	\$0.00	\$101,903.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$371.64	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.57)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$364.40	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$101,903.97		





King County

King County Investment Pool  
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June 2024

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$33,105,889.00	\$3,940,728.61	\$134,888.22	\$36,911,729.39
06/02/24	\$36,911,729.39	\$0.00	\$0.00	\$36,911,729.39
06/03/24	\$36,911,729.39	\$0.00	\$31,217.31	\$36,880,512.08
06/04/24	\$36,880,512.08	\$15,919.89	\$5,188.96	\$36,891,243.01
06/05/24	\$36,891,243.01	\$0.00	\$49,844.83	\$36,841,398.18
06/06/24	\$36,841,398.18	\$71,030.72	\$164,470.33	\$36,747,958.57
06/07/24	\$36,747,958.57	\$0.00	\$86,637.76	\$36,661,320.81
06/08/24	\$36,661,320.81	\$0.00	\$200.73	\$36,661,120.08
06/09/24	\$36,661,120.08	\$0.00	\$699.27	\$36,660,420.81
06/10/24	\$36,660,420.81	\$0.00	\$21,776.57	\$36,638,644.24
06/11/24	\$36,638,644.24	\$0.00	\$24,146.77	\$36,614,497.47
06/12/24	\$36,614,497.47	\$26,108.39	\$34,440.03	\$36,606,165.83
06/13/24	\$36,606,165.83	\$0.00	\$64,003.22	\$36,542,162.61
06/14/24	\$36,542,162.61	\$0.00	\$43,226.22	\$36,498,936.39
06/15/24	\$36,498,936.39	\$0.00	\$0.00	\$36,498,936.39
06/16/24	\$36,498,936.39	\$0.00	\$0.00	\$36,498,936.39
06/17/24	\$36,498,936.39	\$0.00	\$8,733.21	\$36,490,203.18
06/18/24	\$36,490,203.18	\$0.00	\$14,656.16	\$36,475,547.02
06/19/24	\$36,475,547.02	\$0.00	\$38,377.44	\$36,437,169.58
06/20/24	\$36,437,169.58	\$0.00	\$145,733.80	\$36,291,435.78
06/21/24	\$36,291,435.78	\$0.00	\$48,853.78	\$36,242,582.00
06/22/24	\$36,242,582.00	\$0.00	\$0.00	\$36,242,582.00
06/23/24	\$36,242,582.00	\$0.00	\$0.00	\$36,242,582.00
06/24/24	\$36,242,582.00	\$0.00	\$714.56	\$36,241,867.44
06/25/24	\$36,241,867.44	\$0.00	\$239,460.04	\$36,002,407.40
06/26/24	\$36,002,407.40	\$0.00	\$38,757.88	\$35,963,649.52
06/27/24	\$35,963,649.52	\$0.00	\$10,859.76	\$35,952,789.76
06/28/24	\$35,952,789.76	\$40,229.17	\$165.00	\$35,992,853.93
06/29/24	\$35,992,853.93	\$0.00	\$0.00	\$35,992,853.93
06/30/24	\$35,992,853.93	\$0.00	\$36,122.87	\$35,956,731.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$132,943.45	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$597.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,994.15)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$130,351.71	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$36,453,032.21		



King County

King County Investment Pool  
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000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$99.08	\$0.36	\$0.00	\$99.44
06/02/24	\$99.44	\$0.00	\$0.00	\$99.44
06/03/24	\$99.44	\$0.00	\$0.00	\$99.44
06/04/24	\$99.44	\$0.00	\$0.00	\$99.44
06/05/24	\$99.44	\$0.00	\$0.00	\$99.44
06/06/24	\$99.44	\$0.00	\$0.00	\$99.44
06/07/24	\$99.44	\$0.00	\$0.00	\$99.44
06/08/24	\$99.44	\$0.00	\$0.00	\$99.44
06/09/24	\$99.44	\$0.00	\$0.00	\$99.44
06/10/24	\$99.44	\$0.00	\$0.00	\$99.44
06/11/24	\$99.44	\$0.00	\$0.00	\$99.44
06/12/24	\$99.44	\$0.00	\$0.00	\$99.44
06/13/24	\$99.44	\$0.00	\$0.00	\$99.44
06/14/24	\$99.44	\$0.00	\$0.00	\$99.44
06/15/24	\$99.44	\$0.00	\$0.00	\$99.44
06/16/24	\$99.44	\$0.00	\$0.00	\$99.44
06/17/24	\$99.44	\$0.00	\$0.00	\$99.44
06/18/24	\$99.44	\$0.00	\$0.00	\$99.44
06/19/24	\$99.44	\$0.00	\$0.00	\$99.44
06/20/24	\$99.44	\$0.00	\$0.00	\$99.44
06/21/24	\$99.44	\$0.00	\$0.00	\$99.44
06/22/24	\$99.44	\$0.00	\$0.00	\$99.44
06/23/24	\$99.44	\$0.00	\$0.00	\$99.44
06/24/24	\$99.44	\$0.00	\$0.00	\$99.44
06/25/24	\$99.44	\$0.00	\$0.00	\$99.44
06/26/24	\$99.44	\$0.00	\$0.00	\$99.44
06/27/24	\$99.44	\$0.00	\$0.00	\$99.44
06/28/24	\$99.44	\$0.00	\$0.00	\$99.44
06/29/24	\$99.44	\$0.00	\$0.00	\$99.44
06/30/24	\$99.44	\$0.00	\$0.00	\$99.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.36	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$0.35	<b>Net Earnings Rate</b>	4.382575%
<b>Average Cash Balance</b>	\$99.44		



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King County Investment Pool  
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000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$786,735.88	\$2,875.81	\$0.00	\$789,611.69
06/02/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/03/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/04/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/05/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/06/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/07/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/08/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/09/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/10/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/11/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/12/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/13/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/14/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/15/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/16/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/17/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/18/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/19/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/20/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/21/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/22/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/23/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/24/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/25/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/26/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/27/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/28/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/29/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69
06/30/24	\$789,611.69	\$0.00	\$0.00	\$789,611.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,879.70	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$12.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.20)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,823.56	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$789,611.69		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003859 - 2023 SERIES B GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$7,870,833.91	\$28,770.84	\$0.00	\$7,899,604.75
06/02/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/03/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/04/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/05/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/06/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/07/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/08/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/09/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/10/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/11/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/12/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/13/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/14/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/15/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/16/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/17/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/18/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/19/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/20/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/21/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/22/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/23/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/24/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/25/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/26/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/27/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/28/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/29/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75
06/30/24	\$7,899,604.75	\$0.00	\$0.00	\$7,899,604.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,809.69	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$129.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$432.15)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$28,248.04	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$7,899,604.75		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,437,105.26	\$5,537.17	\$1,413,770.23	\$28,872.20
06/02/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/03/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/04/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/05/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/06/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/07/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/08/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/09/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/10/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/11/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/12/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/13/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/14/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/15/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/16/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/17/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/18/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/19/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/20/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/21/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/22/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/23/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/24/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/25/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/26/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/27/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/28/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/29/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
06/30/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$105.30	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.58)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$103.25	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$28,872.20		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$8,154,052.46	\$1,491,607.78	\$63,982.43	\$9,581,677.81
06/02/24	\$9,581,677.81	\$0.00	\$0.00	\$9,581,677.81
06/03/24	\$9,581,677.81	\$0.00	\$83,666.69	\$9,498,011.12
06/04/24	\$9,498,011.12	\$0.00	\$320.91	\$9,497,690.21
06/05/24	\$9,497,690.21	\$39,852.61	\$12,900.40	\$9,524,642.42
06/06/24	\$9,524,642.42	\$0.00	\$21,956.27	\$9,502,686.15
06/07/24	\$9,502,686.15	\$0.00	\$34,296.43	\$9,468,389.72
06/08/24	\$9,468,389.72	\$0.00	\$0.00	\$9,468,389.72
06/09/24	\$9,468,389.72	\$0.00	\$0.00	\$9,468,389.72
06/10/24	\$9,468,389.72	\$0.00	\$4,975.18	\$9,463,414.54
06/11/24	\$9,463,414.54	\$0.00	\$1,673.28	\$9,461,741.26
06/12/24	\$9,461,741.26	\$27,412.71	\$4,909.82	\$9,484,244.15
06/13/24	\$9,484,244.15	\$0.00	\$3,722.18	\$9,480,521.97
06/14/24	\$9,480,521.97	\$0.00	\$6,368.91	\$9,474,153.06
06/15/24	\$9,474,153.06	\$0.00	\$0.00	\$9,474,153.06
06/16/24	\$9,474,153.06	\$0.00	\$0.00	\$9,474,153.06
06/17/24	\$9,474,153.06	\$0.00	\$986.13	\$9,473,166.93
06/18/24	\$9,473,166.93	\$0.00	\$1,959.53	\$9,471,207.40
06/19/24	\$9,471,207.40	\$0.00	\$5,754.72	\$9,465,452.68
06/20/24	\$9,465,452.68	\$0.00	\$17,792.94	\$9,447,659.74
06/21/24	\$9,447,659.74	\$0.00	\$16,168.93	\$9,431,490.81
06/22/24	\$9,431,490.81	\$0.00	\$0.00	\$9,431,490.81
06/23/24	\$9,431,490.81	\$0.00	\$0.00	\$9,431,490.81
06/24/24	\$9,431,490.81	\$0.00	\$0.00	\$9,431,490.81
06/25/24	\$9,431,490.81	\$0.00	\$0.00	\$9,431,490.81
06/26/24	\$9,431,490.81	\$0.00	\$23,530.18	\$9,407,960.63
06/27/24	\$9,407,960.63	\$0.00	\$0.00	\$9,407,960.63
06/28/24	\$9,407,960.63	\$3.48	\$52,567.00	\$9,355,397.11
06/29/24	\$9,355,397.11	\$0.00	\$0.00	\$9,355,397.11
06/30/24	\$9,355,397.11	\$0.00	\$1,363.86	\$9,354,033.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,500.38	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$155.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$517.51)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$33,827.79	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$9,459,987.51		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,430,940.75	\$5,406,706.07	\$13,954.50	\$8,823,692.32
06/02/24	\$8,823,692.32	\$0.00	\$0.00	\$8,823,692.32
06/03/24	\$8,823,692.32	\$0.00	\$16,081.18	\$8,807,611.14
06/04/24	\$8,807,611.14	\$0.00	\$13,901.69	\$8,793,709.45
06/05/24	\$8,793,709.45	\$0.00	\$474,891.89	\$8,318,817.56
06/06/24	\$8,318,817.56	\$0.00	\$43,097.00	\$8,275,720.56
06/07/24	\$8,275,720.56	\$0.00	\$12,671.48	\$8,263,049.08
06/08/24	\$8,263,049.08	\$0.00	\$2,627.18	\$8,260,421.90
06/09/24	\$8,260,421.90	\$0.00	\$0.00	\$8,260,421.90
06/10/24	\$8,260,421.90	\$0.00	\$2,355,642.91	\$5,904,778.99
06/11/24	\$5,904,778.99	\$0.00	\$62,731.74	\$5,842,047.25
06/12/24	\$5,842,047.25	\$0.00	\$271,202.64	\$5,570,844.61
06/13/24	\$5,570,844.61	\$0.00	\$1,813.01	\$5,569,031.60
06/14/24	\$5,569,031.60	\$0.00	\$10,913.60	\$5,558,118.00
06/15/24	\$5,558,118.00	\$0.00	\$0.00	\$5,558,118.00
06/16/24	\$5,558,118.00	\$0.00	\$0.00	\$5,558,118.00
06/17/24	\$5,558,118.00	\$0.00	\$106.29	\$5,558,011.71
06/18/24	\$5,558,011.71	\$0.00	\$13.44	\$5,557,998.27
06/19/24	\$5,557,998.27	\$0.00	\$14,266.86	\$5,543,731.41
06/20/24	\$5,543,731.41	\$0.00	\$38,028.96	\$5,505,702.45
06/21/24	\$5,505,702.45	\$0.00	\$86,708.71	\$5,418,993.74
06/22/24	\$5,418,993.74	\$0.00	\$0.00	\$5,418,993.74
06/23/24	\$5,418,993.74	\$0.00	\$0.00	\$5,418,993.74
06/24/24	\$5,418,993.74	\$0.00	\$161,167.80	\$5,257,825.94
06/25/24	\$5,257,825.94	\$0.00	\$10,473.50	\$5,247,352.44
06/26/24	\$5,247,352.44	\$0.00	\$8,705.46	\$5,238,646.98
06/27/24	\$5,238,646.98	\$0.00	\$6,120.99	\$5,232,525.99
06/28/24	\$5,232,525.99	\$88.33	\$140,694.13	\$5,091,920.19
06/29/24	\$5,091,920.19	\$0.00	\$0.00	\$5,091,920.19
06/30/24	\$5,091,920.19	\$0.00	\$100,567.54	\$4,991,352.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,190.19	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$104.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$347.85)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$22,738.10	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$6,358,738.74		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$59,113,636.98	\$1,745,290.66	\$8,610.90	\$60,850,316.74
06/02/24	\$60,850,316.74	\$0.00	\$108.00	\$60,850,208.74
06/03/24	\$60,850,208.74	\$0.00	\$91.83	\$60,850,116.91
06/04/24	\$60,850,116.91	\$0.00	\$140.21	\$60,849,976.70
06/05/24	\$60,849,976.70	\$0.00	\$75,504.74	\$60,774,471.96
06/06/24	\$60,774,471.96	\$0.00	\$88,154.97	\$60,686,316.99
06/07/24	\$60,686,316.99	\$0.00	\$50,565.86	\$60,635,751.13
06/08/24	\$60,635,751.13	\$0.00	\$0.00	\$60,635,751.13
06/09/24	\$60,635,751.13	\$0.00	\$0.00	\$60,635,751.13
06/10/24	\$60,635,751.13	\$0.00	\$64.80	\$60,635,686.33
06/11/24	\$60,635,686.33	\$0.00	\$198.80	\$60,635,487.53
06/12/24	\$60,635,487.53	\$0.00	\$388.74	\$60,635,098.79
06/13/24	\$60,635,098.79	\$0.00	\$2,545.18	\$60,632,553.61
06/14/24	\$60,632,553.61	\$0.00	\$11,760.90	\$60,620,792.71
06/15/24	\$60,620,792.71	\$0.00	\$0.00	\$60,620,792.71
06/16/24	\$60,620,792.71	\$0.00	\$0.00	\$60,620,792.71
06/17/24	\$60,620,792.71	\$0.00	\$0.00	\$60,620,792.71
06/18/24	\$60,620,792.71	\$0.00	\$554.62	\$60,620,238.09
06/19/24	\$60,620,238.09	\$0.00	\$7,305.00	\$60,612,933.09
06/20/24	\$60,612,933.09	\$0.00	\$24,679.25	\$60,588,253.84
06/21/24	\$60,588,253.84	\$0.00	\$4,266.06	\$60,583,987.78
06/22/24	\$60,583,987.78	\$0.00	\$0.00	\$60,583,987.78
06/23/24	\$60,583,987.78	\$0.00	\$0.00	\$60,583,987.78
06/24/24	\$60,583,987.78	\$0.00	\$129,585.45	\$60,454,402.33
06/25/24	\$60,454,402.33	\$0.00	\$51,995.95	\$60,402,406.38
06/26/24	\$60,402,406.38	\$0.00	\$45,497.50	\$60,356,908.88
06/27/24	\$60,356,908.88	\$0.00	\$0.00	\$60,356,908.88
06/28/24	\$60,356,908.88	\$309.91	\$0.00	\$60,357,218.79
06/29/24	\$60,357,218.79	\$0.00	\$0.00	\$60,357,218.79
06/30/24	\$60,357,218.79	\$0.00	\$0.00	\$60,357,218.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$221,007.71	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$993.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,315.12)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$216,699.14	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$60,600,210.99		





King County

King County Investment Pool  
Monthly Statement

June 2024

000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$7,218,772.58	\$26,387.30	\$5,690,595.83	\$1,554,564.05
06/02/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/03/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/04/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/05/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/06/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/07/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/08/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/09/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/10/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/11/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/12/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/13/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/14/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/15/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/16/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/17/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/18/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/19/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/20/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/21/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/22/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/23/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/24/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/25/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/26/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/27/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/28/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/29/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05
06/30/24	\$1,554,564.05	\$0.00	\$0.00	\$1,554,564.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,669.46	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$25.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$85.04)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,558.94	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,554,564.05		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003913 - 2023B LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$30,626,410.85	\$111,950.94	\$0.00	\$30,738,361.79
06/02/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/03/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/04/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/05/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/06/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/07/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/08/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/09/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/10/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/11/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/12/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/13/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/14/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/15/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/16/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/17/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/18/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/19/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/20/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/21/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/22/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/23/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/24/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/25/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/26/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/27/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/28/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/29/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79
06/30/24	\$30,738,361.79	\$0.00	\$0.00	\$30,738,361.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$112,102.17	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$503.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,681.53)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$109,916.73	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$30,738,361.79		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003914 - 2024A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$18,819,214.77	\$68,791.24	\$0.00	\$18,888,006.01
06/02/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/03/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/04/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/05/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/06/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/07/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/08/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/09/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/10/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/11/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/12/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/13/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/14/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/15/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/16/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/17/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/18/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/19/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/20/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/21/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/22/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/23/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/24/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/25/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/26/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/27/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/28/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/29/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01
06/30/24	\$18,888,006.01	\$0.00	\$0.00	\$18,888,006.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$68,884.16	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$309.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,033.26)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$67,541.26	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$18,888,006.01		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,099,584.01	\$18,640.87	\$0.00	\$5,118,224.88
06/02/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/03/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/04/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/05/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/06/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/07/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/08/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/09/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/10/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/11/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/12/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/13/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/14/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/15/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/16/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/17/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/18/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/19/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/20/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/21/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/22/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/23/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/24/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/25/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/26/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/27/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/28/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/29/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88
06/30/24	\$5,118,224.88	\$0.00	\$0.00	\$5,118,224.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,666.06	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$83.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$279.99)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$18,302.16	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$5,118,224.88		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$922,114.01	\$3,370.67	\$0.00	\$925,484.68
06/02/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/03/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/04/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/05/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/06/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/07/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/08/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/09/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/10/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/11/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/12/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/13/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/14/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/15/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/16/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/17/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/18/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/19/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/20/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/21/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/22/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/23/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/24/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/25/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/26/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/27/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/28/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/29/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68
06/30/24	\$925,484.68	\$0.00	\$0.00	\$925,484.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,375.22	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$15.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.63)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,309.42	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$925,484.68		



King County

King County Investment Pool  
Monthly Statement

June 2024

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,453,116.48	\$5,311.68	\$0.00	\$1,458,428.16
06/02/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/03/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/04/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/05/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/06/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/07/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/08/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/09/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/10/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/11/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/12/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/13/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/14/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/15/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/16/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/17/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/18/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/19/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/20/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/21/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/22/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/23/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/24/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/25/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/26/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/27/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/28/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/29/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16
06/30/24	\$1,458,428.16	\$0.00	\$0.00	\$1,458,428.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,318.86	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$23.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$79.78)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,215.17	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,458,428.16		



King County

King County Investment Pool  
Monthly Statement

June 2024

00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4,066,263.91	\$14,863.71	\$0.00	\$4,081,127.62
06/02/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/03/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/04/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/05/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/06/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/07/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/08/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/09/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/10/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/11/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/12/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/13/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/14/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/15/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/16/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/17/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/18/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/19/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/20/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/21/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/22/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/23/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/24/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/25/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/26/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/27/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/28/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/29/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62
06/30/24	\$4,081,127.62	\$0.00	\$0.00	\$4,081,127.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,883.79	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$66.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$223.26)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$14,593.63	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,081,127.62		



King County

King County Investment Pool  
Monthly Statement

June 2024

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$6,574,798.58	\$399,665.53	\$3,695.72	\$6,970,768.39
06/02/24	\$6,970,768.39	\$0.00	\$0.00	\$6,970,768.39
06/03/24	\$6,970,768.39	\$0.00	\$0.00	\$6,970,768.39
06/04/24	\$6,970,768.39	\$0.00	\$0.00	\$6,970,768.39
06/05/24	\$6,970,768.39	\$0.00	\$1,348.00	\$6,969,420.39
06/06/24	\$6,969,420.39	\$0.00	\$4,043.10	\$6,965,377.29
06/07/24	\$6,965,377.29	\$0.00	\$4,619.65	\$6,960,757.64
06/08/24	\$6,960,757.64	\$0.00	\$0.00	\$6,960,757.64
06/09/24	\$6,960,757.64	\$0.00	\$0.00	\$6,960,757.64
06/10/24	\$6,960,757.64	\$0.00	\$0.00	\$6,960,757.64
06/11/24	\$6,960,757.64	\$0.00	\$0.00	\$6,960,757.64
06/12/24	\$6,960,757.64	\$76,766.22	\$0.00	\$7,037,523.86
06/13/24	\$7,037,523.86	\$0.00	\$0.00	\$7,037,523.86
06/14/24	\$7,037,523.86	\$0.00	\$4,619.65	\$7,032,904.21
06/15/24	\$7,032,904.21	\$0.00	\$0.00	\$7,032,904.21
06/16/24	\$7,032,904.21	\$0.00	\$0.00	\$7,032,904.21
06/17/24	\$7,032,904.21	\$0.00	\$0.00	\$7,032,904.21
06/18/24	\$7,032,904.21	\$0.00	\$0.00	\$7,032,904.21
06/19/24	\$7,032,904.21	\$0.00	\$1,213.00	\$7,031,691.21
06/20/24	\$7,031,691.21	\$0.00	\$3,638.99	\$7,028,052.22
06/21/24	\$7,028,052.22	\$0.00	\$3,695.72	\$7,024,356.50
06/22/24	\$7,024,356.50	\$0.00	\$0.00	\$7,024,356.50
06/23/24	\$7,024,356.50	\$0.00	\$0.00	\$7,024,356.50
06/24/24	\$7,024,356.50	\$0.00	\$2,759,023.12	\$4,265,333.38
06/25/24	\$4,265,333.38	\$0.00	\$0.00	\$4,265,333.38
06/26/24	\$4,265,333.38	\$0.00	\$335,197.17	\$3,930,136.21
06/27/24	\$3,930,136.21	\$0.00	\$0.00	\$3,930,136.21
06/28/24	\$3,930,136.21	\$81.19	\$0.00	\$3,930,217.40
06/29/24	\$3,930,217.40	\$0.00	\$0.00	\$3,930,217.40
06/30/24	\$3,930,217.40	\$0.00	\$0.00	\$3,930,217.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,997.32	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$103.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$344.96)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$22,548.99	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$6,305,854.42		





King County

King County Investment Pool  
Monthly Statement

June 2024

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$49,131,843.82	\$1,028,803.56	\$8,305,657.89	\$41,854,989.49
06/02/24	\$41,854,989.49	\$410.66	\$20.50	\$41,855,379.65
06/03/24	\$41,855,379.65	\$122,796.99	\$126,721.14	\$41,851,455.50
06/04/24	\$41,851,455.50	\$2,157,935.78	\$63,666.97	\$43,945,724.31
06/05/24	\$43,945,724.31	\$119,477.13	\$714,820.15	\$43,350,381.29
06/06/24	\$43,350,381.29	\$97,457.00	\$1,977,812.74	\$41,470,025.55
06/07/24	\$41,470,025.55	\$138,379.38	\$53,576.19	\$41,554,828.74
06/08/24	\$41,554,828.74	\$5,977.87	\$0.00	\$41,560,806.61
06/09/24	\$41,560,806.61	\$1,150.38	\$0.00	\$41,561,956.99
06/10/24	\$41,561,956.99	\$143,781.50	\$221,222.89	\$41,484,515.60
06/11/24	\$41,484,515.60	\$2,025,886.44	\$60,802.60	\$43,449,599.44
06/12/24	\$43,449,599.44	\$2,385,543.15	\$359,959.72	\$45,475,182.87
06/13/24	\$45,475,182.87	\$137,642.27	\$106,082.85	\$45,506,742.29
06/14/24	\$45,506,742.29	\$148,004.49	\$399,619.91	\$45,255,126.87
06/15/24	\$45,255,126.87	\$495.00	\$295,948.44	\$44,959,673.43
06/16/24	\$44,959,673.43	\$33.00	\$0.00	\$44,959,706.43
06/17/24	\$44,959,706.43	\$344,444.62	\$486,760.56	\$44,817,390.49
06/18/24	\$44,817,390.49	\$518,438.54	\$52,599.61	\$45,283,229.42
06/19/24	\$45,283,229.42	\$1,450.65	\$745,646.66	\$44,539,033.41
06/20/24	\$44,539,033.41	\$139,010.34	\$2,471,542.66	\$42,206,501.09
06/21/24	\$42,206,501.09	\$1,789,045.42	\$53,151.94	\$43,942,394.57
06/22/24	\$43,942,394.57	\$446.16	\$0.00	\$43,942,840.73
06/23/24	\$43,942,840.73	\$33.00	\$0.00	\$43,942,873.73
06/24/24	\$43,942,873.73	\$125,161.41	\$131,859.65	\$43,936,175.49
06/25/24	\$43,936,175.49	\$2,661,048.58	\$22,752.16	\$46,574,471.91
06/26/24	\$46,574,471.91	\$139,122.22	\$186,715.07	\$46,526,879.06
06/27/24	\$46,526,879.06	\$976,179.36	\$146,375.58	\$47,356,682.84
06/28/24	\$47,356,682.84	\$256,480.72	\$32,577.12	\$47,580,586.44
06/29/24	\$47,580,586.44	\$265.86	\$10,016.25	\$47,570,836.05
06/30/24	\$47,570,836.05	\$2,680.93	\$144,370.82	\$47,429,146.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$161,165.50	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$724.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,417.48)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$158,023.57	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$44,191,504.55		



King County

King County Investment Pool  
Monthly Statement

June 2024

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,402,894.36	\$12,116.79	\$0.00	\$3,415,011.15
06/02/24	\$3,415,011.15	\$0.00	\$0.00	\$3,415,011.15
06/03/24	\$3,415,011.15	\$0.00	\$0.00	\$3,415,011.15
06/04/24	\$3,415,011.15	\$0.00	\$0.00	\$3,415,011.15
06/05/24	\$3,415,011.15	\$0.00	\$0.00	\$3,415,011.15
06/06/24	\$3,415,011.15	\$16,553.46	\$0.00	\$3,431,564.61
06/07/24	\$3,431,564.61	\$0.00	\$0.00	\$3,431,564.61
06/08/24	\$3,431,564.61	\$0.00	\$0.00	\$3,431,564.61
06/09/24	\$3,431,564.61	\$0.00	\$0.00	\$3,431,564.61
06/10/24	\$3,431,564.61	\$0.00	\$0.00	\$3,431,564.61
06/11/24	\$3,431,564.61	\$0.00	\$0.00	\$3,431,564.61
06/12/24	\$3,431,564.61	\$0.00	\$0.00	\$3,431,564.61
06/13/24	\$3,431,564.61	\$17,538.86	\$0.00	\$3,449,103.47
06/14/24	\$3,449,103.47	\$0.00	\$0.00	\$3,449,103.47
06/15/24	\$3,449,103.47	\$0.00	\$0.00	\$3,449,103.47
06/16/24	\$3,449,103.47	\$0.00	\$0.00	\$3,449,103.47
06/17/24	\$3,449,103.47	\$0.00	\$0.00	\$3,449,103.47
06/18/24	\$3,449,103.47	\$48,730.25	\$0.00	\$3,497,833.72
06/19/24	\$3,497,833.72	\$0.00	\$0.00	\$3,497,833.72
06/20/24	\$3,497,833.72	\$0.00	\$0.00	\$3,497,833.72
06/21/24	\$3,497,833.72	\$0.00	\$0.00	\$3,497,833.72
06/22/24	\$3,497,833.72	\$0.00	\$0.00	\$3,497,833.72
06/23/24	\$3,497,833.72	\$0.00	\$0.00	\$3,497,833.72
06/24/24	\$3,497,833.72	\$0.00	\$0.00	\$3,497,833.72
06/25/24	\$3,497,833.72	\$58,516.44	\$0.00	\$3,556,350.16
06/26/24	\$3,556,350.16	\$0.00	\$0.00	\$3,556,350.16
06/27/24	\$3,556,350.16	\$18,235.31	\$0.00	\$3,574,585.47
06/28/24	\$3,574,585.47	\$0.00	\$0.00	\$3,574,585.47
06/29/24	\$3,574,585.47	\$0.00	\$0.00	\$3,574,585.47
06/30/24	\$3,574,585.47	\$0.00	\$0.00	\$3,574,585.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,671.72	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$56.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$190.08)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$12,424.68	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,474,580.12		



King County

King County Investment Pool  
Monthly Statement

June 2024

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$34,392,865.14	\$260,965.94	\$205,851.14	\$34,447,979.94
06/02/24	\$34,447,979.94	\$0.00	\$0.00	\$34,447,979.94
06/03/24	\$34,447,979.94	\$239,402.66	\$66,761.09	\$34,620,621.51
06/04/24	\$34,620,621.51	\$521,973.56	\$33,012.27	\$35,109,582.80
06/05/24	\$35,109,582.80	\$101,099.60	\$85,408.00	\$35,125,274.40
06/06/24	\$35,125,274.40	\$110,318.58	\$235,196.12	\$35,000,396.86
06/07/24	\$35,000,396.86	\$60,142.46	\$3,517.31	\$35,057,022.01
06/08/24	\$35,057,022.01	\$0.00	\$0.00	\$35,057,022.01
06/09/24	\$35,057,022.01	\$0.00	\$0.00	\$35,057,022.01
06/10/24	\$35,057,022.01	\$278,766.41	\$63,740.49	\$35,272,047.93
06/11/24	\$35,272,047.93	\$237,126.37	\$12,550.92	\$35,496,623.38
06/12/24	\$35,496,623.38	\$1,091.71	\$63,080.69	\$35,434,634.40
06/13/24	\$35,434,634.40	\$2,452.01	\$13,887,172.55	\$21,549,913.86
06/14/24	\$21,549,913.86	\$2,598.69	\$7,228.46	\$21,545,284.09
06/15/24	\$21,545,284.09	\$0.00	\$61,208.00	\$21,484,076.09
06/16/24	\$21,484,076.09	\$124.12	\$2.61	\$21,484,197.60
06/17/24	\$21,484,197.60	\$214.12	\$5,433.46	\$21,478,978.26
06/18/24	\$21,478,978.26	\$12,712.66	\$382.98	\$21,491,307.94
06/19/24	\$21,491,307.94	\$0.00	\$98,555.00	\$21,392,752.94
06/20/24	\$21,392,752.94	\$148,132.31	\$335,892.73	\$21,204,992.52
06/21/24	\$21,204,992.52	\$48,191.74	\$5,060.18	\$21,248,124.08
06/22/24	\$21,248,124.08	\$0.00	\$0.00	\$21,248,124.08
06/23/24	\$21,248,124.08	\$124.12	\$0.00	\$21,248,248.20
06/24/24	\$21,248,248.20	\$290,159.40	\$21,837.17	\$21,516,570.43
06/25/24	\$21,516,570.43	\$15.00	\$5,013.05	\$21,511,572.38
06/26/24	\$21,511,572.38	\$14,146.56	\$20,464.19	\$21,505,254.75
06/27/24	\$21,505,254.75	\$113,194.86	\$29,055.37	\$21,589,394.24
06/28/24	\$21,589,394.24	\$1,891.78	\$43,919.74	\$21,547,366.28
06/29/24	\$21,547,366.28	\$326.13	\$2,004.25	\$21,545,688.16
06/30/24	\$21,545,688.16	\$110,819.15	\$29,518.81	\$21,626,988.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$98,024.12	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$440.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,470.36)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$96,113.13	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$26,878,168.05		



King County

King County Investment Pool  
Monthly Statement

June 2024

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$11,722,253.66	\$353,693.15	\$18,900.48	\$12,057,046.33
06/02/24	\$12,057,046.33	\$0.00	\$0.00	\$12,057,046.33
06/03/24	\$12,057,046.33	\$0.00	\$479.10	\$12,056,567.23
06/04/24	\$12,056,567.23	\$0.00	\$0.00	\$12,056,567.23
06/05/24	\$12,056,567.23	\$0.00	\$14,836.00	\$12,041,731.23
06/06/24	\$12,041,731.23	\$25,235.50	\$44,507.32	\$12,022,459.41
06/07/24	\$12,022,459.41	\$0.00	\$0.00	\$12,022,459.41
06/08/24	\$12,022,459.41	\$0.00	\$0.00	\$12,022,459.41
06/09/24	\$12,022,459.41	\$0.00	\$0.00	\$12,022,459.41
06/10/24	\$12,022,459.41	\$0.00	\$2,438.08	\$12,020,021.33
06/11/24	\$12,020,021.33	\$0.00	\$0.00	\$12,020,021.33
06/12/24	\$12,020,021.33	\$0.00	\$13,166.67	\$12,006,854.66
06/13/24	\$12,006,854.66	\$0.00	\$0.00	\$12,006,854.66
06/14/24	\$12,006,854.66	\$0.00	\$0.00	\$12,006,854.66
06/15/24	\$12,006,854.66	\$0.00	\$2,875.00	\$12,003,979.66
06/16/24	\$12,003,979.66	\$0.00	\$0.00	\$12,003,979.66
06/17/24	\$12,003,979.66	\$0.00	\$0.00	\$12,003,979.66
06/18/24	\$12,003,979.66	\$0.00	\$0.00	\$12,003,979.66
06/19/24	\$12,003,979.66	\$0.00	\$20,051.00	\$11,983,928.66
06/20/24	\$11,983,928.66	\$0.00	\$69,351.83	\$11,914,576.83
06/21/24	\$11,914,576.83	\$0.00	\$0.00	\$11,914,576.83
06/22/24	\$11,914,576.83	\$0.00	\$0.00	\$11,914,576.83
06/23/24	\$11,914,576.83	\$0.00	\$0.00	\$11,914,576.83
06/24/24	\$11,914,576.83	\$0.00	\$1,436.51	\$11,913,140.32
06/25/24	\$11,913,140.32	\$0.00	\$0.00	\$11,913,140.32
06/26/24	\$11,913,140.32	\$0.00	\$1,384.93	\$11,911,755.39
06/27/24	\$11,911,755.39	\$137,791.61	\$0.00	\$12,049,547.00
06/28/24	\$12,049,547.00	\$34.38	\$42,217.17	\$12,007,364.21
06/29/24	\$12,007,364.21	\$0.00	\$305.25	\$12,007,058.96
06/30/24	\$12,007,058.96	\$155,301.80	\$51,763.10	\$12,110,597.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,762.55	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$196.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$656.44)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$42,909.39	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$11,999,672.04		



King County

King County Investment Pool  
Monthly Statement

June 2024

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,159,310.09	\$4,253.31	\$0.00	\$1,163,563.40
06/02/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/03/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/04/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/05/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/06/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/07/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/08/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/09/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/10/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/11/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/12/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/13/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/14/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/15/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/16/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/17/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/18/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/19/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/20/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/21/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/22/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/23/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/24/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/25/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/26/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/27/24	\$1,163,563.40	\$0.00	\$0.00	\$1,163,563.40
06/28/24	\$1,163,563.40	\$0.27	\$0.00	\$1,163,563.67
06/29/24	\$1,163,563.67	\$0.00	\$0.00	\$1,163,563.67
06/30/24	\$1,163,563.67	\$0.00	\$0.00	\$1,163,563.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,243.49	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$19.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.65)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4,160.77	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,163,563.43		



King County

King County Investment Pool  
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000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,242,144.10	\$78,411.35	\$44,655.50	\$5,275,899.95
06/02/24	\$5,275,899.95	\$0.00	\$0.00	\$5,275,899.95
06/03/24	\$5,275,899.95	\$20,910.00	\$37,708.05	\$5,259,101.90
06/04/24	\$5,259,101.90	\$14,001.00	\$375.00	\$5,272,727.90
06/05/24	\$5,272,727.90	\$0.00	\$6,517.00	\$5,266,210.90
06/06/24	\$5,266,210.90	\$3,376.00	\$19,551.17	\$5,250,035.73
06/07/24	\$5,250,035.73	\$4,364.00	\$0.00	\$5,254,399.73
06/08/24	\$5,254,399.73	\$0.00	\$0.00	\$5,254,399.73
06/09/24	\$5,254,399.73	\$0.00	\$0.00	\$5,254,399.73
06/10/24	\$5,254,399.73	\$1,125.00	\$0.00	\$5,255,524.73
06/11/24	\$5,255,524.73	\$1,135.00	\$0.00	\$5,256,659.73
06/12/24	\$5,256,659.73	\$0.00	\$1,925.00	\$5,254,734.73
06/13/24	\$5,254,734.73	\$1,350.00	\$0.00	\$5,256,084.73
06/14/24	\$5,256,084.73	\$4,452.00	\$0.00	\$5,260,536.73
06/15/24	\$5,260,536.73	\$0.00	\$5,417.00	\$5,255,119.73
06/16/24	\$5,255,119.73	\$0.00	\$0.00	\$5,255,119.73
06/17/24	\$5,255,119.73	\$0.00	\$63,047.70	\$5,192,072.03
06/18/24	\$5,192,072.03	\$66,753.00	\$0.00	\$5,258,825.03
06/19/24	\$5,258,825.03	\$0.00	\$7,717.00	\$5,251,108.03
06/20/24	\$5,251,108.03	\$0.00	\$23,151.21	\$5,227,956.82
06/21/24	\$5,227,956.82	\$8,700.00	\$0.00	\$5,236,656.82
06/22/24	\$5,236,656.82	\$0.00	\$0.00	\$5,236,656.82
06/23/24	\$5,236,656.82	\$0.00	\$0.00	\$5,236,656.82
06/24/24	\$5,236,656.82	\$0.00	\$7,714.18	\$5,228,942.64
06/25/24	\$5,228,942.64	\$29,551.00	\$0.00	\$5,258,493.64
06/26/24	\$5,258,493.64	\$375.00	\$1,750.00	\$5,257,118.64
06/27/24	\$5,257,118.64	\$18,573.00	\$31,972.07	\$5,243,719.57
06/28/24	\$5,243,719.57	\$3,622.37	\$0.00	\$5,247,341.94
06/29/24	\$5,247,341.94	\$0.00	\$65.50	\$5,247,276.44
06/30/24	\$5,247,276.44	\$80,620.00	\$104,723.63	\$5,223,172.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,146.99	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$86.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$287.20)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$18,773.72	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$5,250,095.12		



King County

King County Investment Pool  
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00004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$561,780.55	\$2,053.51	\$0.00	\$563,834.06
06/02/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/03/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/04/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/05/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/06/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/07/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/08/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/09/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/10/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/11/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/12/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/13/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/14/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/15/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/16/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/17/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/18/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/19/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/20/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/21/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/22/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/23/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/24/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/25/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/26/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/27/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/28/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/29/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06
06/30/24	\$563,834.06	\$0.00	\$0.00	\$563,834.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,056.29	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$9.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.84)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,016.21	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$563,834.06		



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King County Investment Pool  
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000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$157,393,948.17	\$2,281,527.40	\$4,882,835.24	\$154,792,640.33
06/02/24	\$154,792,640.33	\$61,499.08	\$0.00	\$154,854,139.41
06/03/24	\$154,854,139.41	\$2,334,916.86	\$610,014.92	\$156,579,041.35
06/04/24	\$156,579,041.35	\$2,362,881.75	\$914,717.55	\$158,027,205.55
06/05/24	\$158,027,205.55	\$213,097.95	\$1,392,913.21	\$156,847,390.29
06/06/24	\$156,847,390.29	\$496,900.13	\$3,679,403.77	\$153,664,886.65
06/07/24	\$153,664,886.65	\$1,041,283.84	\$101,600.33	\$154,604,570.16
06/08/24	\$154,604,570.16	\$82,765.44	\$0.00	\$154,687,335.60
06/09/24	\$154,687,335.60	\$101,117.82	\$0.00	\$154,788,453.42
06/10/24	\$154,788,453.42	\$224,996.73	\$546,872.43	\$154,466,577.72
06/11/24	\$154,466,577.72	\$1,353,318.05	\$324,048.27	\$155,495,847.50
06/12/24	\$155,495,847.50	\$361,057.36	\$369,279.41	\$155,487,625.45
06/13/24	\$155,487,625.45	\$970,629.19	\$191,104.25	\$156,267,150.39
06/14/24	\$156,267,150.39	\$37,395,366.61	\$364,269.38	\$193,298,247.62
06/15/24	\$193,298,247.62	\$136,962.72	\$465,500.00	\$192,969,710.34
06/16/24	\$192,969,710.34	\$68,179.79	\$0.00	\$193,037,890.13
06/17/24	\$193,037,890.13	\$1,842,745.01	\$1,475,048.25	\$193,405,586.89
06/18/24	\$193,405,586.89	\$5,255,887.70	\$242,054.46	\$198,419,420.13
06/19/24	\$198,419,420.13	\$84,248.69	\$1,264,005.10	\$197,239,663.72
06/20/24	\$197,239,663.72	\$902,158.79	\$4,347,261.17	\$193,794,561.34
06/21/24	\$193,794,561.34	\$4,373,352.64	\$50,986.14	\$198,116,927.84
06/22/24	\$198,116,927.84	\$75,913.32	\$9,155.64	\$198,183,685.52
06/23/24	\$198,183,685.52	\$49,867.16	\$0.00	\$198,233,552.68
06/24/24	\$198,233,552.68	\$1,030,933.40	\$367,050.70	\$198,897,435.38
06/25/24	\$198,897,435.38	\$4,353,569.67	\$77,506.28	\$203,173,498.77
06/26/24	\$203,173,498.77	\$222,106.22	\$328,697.34	\$203,066,907.65
06/27/24	\$203,066,907.65	\$462,456.79	\$578,470.41	\$202,950,894.03
06/28/24	\$202,950,894.03	\$450,818.75	\$439,652.18	\$202,962,060.60
06/29/24	\$202,962,060.60	\$75,607.14	\$21,690.75	\$203,015,976.99
06/30/24	\$203,015,976.99	\$80,841.64	\$34,845,287.92	\$168,251,530.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$651,542.61	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2,928.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9,773.14)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$638,840.74	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$178,652,680.47		





King County

King County Investment Pool  
Monthly Statement

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000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$343,559,662.54	\$2,858,627.74	\$9,443,999.02	\$336,974,291.26
06/02/24	\$336,974,291.26	\$70.85	\$0.00	\$336,974,362.11
06/03/24	\$336,974,362.11	\$25,726,614.59	\$794,956.70	\$361,906,020.00
06/04/24	\$361,906,020.00	\$69,466.68	\$565,728.69	\$361,409,757.99
06/05/24	\$361,409,757.99	\$156,846.76	\$6,737,360.63	\$354,829,244.12
06/06/24	\$354,829,244.12	\$352,423.30	\$18,936,126.50	\$336,245,540.92
06/07/24	\$336,245,540.92	\$328,458.22	\$1,694,473.74	\$334,879,525.40
06/08/24	\$334,879,525.40	\$1,052.74	\$426.36	\$334,880,151.78
06/09/24	\$334,880,151.78	\$222.57	\$305.39	\$334,880,068.96
06/10/24	\$334,880,068.96	\$594,095.64	\$1,576,403.21	\$333,897,761.39
06/11/24	\$333,897,761.39	\$6,847,405.92	\$449,425.86	\$340,295,741.45
06/12/24	\$340,295,741.45	\$162,217.94	\$1,531,795.37	\$338,926,164.02
06/13/24	\$338,926,164.02	\$138,187.02	\$189,706.12	\$338,874,644.92
06/14/24	\$338,874,644.92	\$412,124.45	\$340,732.68	\$338,946,036.69
06/15/24	\$338,946,036.69	\$3,391.37	\$2,624,053.00	\$336,325,375.06
06/16/24	\$336,325,375.06	\$0.00	\$45.42	\$336,325,329.64
06/17/24	\$336,325,329.64	\$90,305.95	\$11,723,113.82	\$324,692,521.77
06/18/24	\$324,692,521.77	\$69,334.17	\$1,810,093.51	\$322,951,762.43
06/19/24	\$322,951,762.43	\$4,687.62	\$8,485,930.92	\$314,470,519.13
06/20/24	\$314,470,519.13	\$133,487.14	\$26,244,488.64	\$288,359,517.63
06/21/24	\$288,359,517.63	\$244,068.88	\$315,723.17	\$288,287,863.34
06/22/24	\$288,287,863.34	\$0.00	\$413.16	\$288,287,450.18
06/23/24	\$288,287,450.18	\$0.00	\$54.87	\$288,287,395.31
06/24/24	\$288,287,395.31	\$1,208,745.57	\$858,884.61	\$288,637,256.27
06/25/24	\$288,637,256.27	\$4,627,570.22	\$6,975,874.32	\$286,288,952.17
06/26/24	\$286,288,952.17	\$443,021.94	\$1,079,751.36	\$285,652,222.75
06/27/24	\$285,652,222.75	\$649,182.19	\$845,707.36	\$285,455,697.58
06/28/24	\$285,455,697.58	\$65,469,522.29	\$391,050.84	\$350,534,169.03
06/29/24	\$350,534,169.03	\$0.00	\$108,338.57	\$350,425,830.46
06/30/24	\$350,425,830.46	\$73,443.35	\$17,049,952.92	\$333,449,320.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,185,553.98	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$5,329.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17,783.31)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,162,441.52	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$325,078,349.82		



King County

King County Investment Pool  
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000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$341,033,185.06	\$1,211,354.62	\$0.00	\$342,244,539.68
06/02/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/03/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/04/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/05/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/06/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/07/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/08/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/09/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/10/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/11/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/12/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/13/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/14/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/15/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/16/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/17/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/18/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/19/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/20/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/21/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/22/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/23/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/24/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/25/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/26/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/27/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/28/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/29/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68
06/30/24	\$342,244,539.68	\$0.00	\$0.00	\$342,244,539.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,248,158.71	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$5,610.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18,722.38)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,223,825.76	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$342,244,539.68		



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King County Investment Pool  
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00005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$65,410,714.82	\$230,588.83	\$318,895.09	\$65,322,408.56
06/02/24	\$65,322,408.56	\$0.00	\$0.00	\$65,322,408.56
06/03/24	\$65,322,408.56	\$0.00	\$24,532.83	\$65,297,875.73
06/04/24	\$65,297,875.73	\$0.00	\$1,428,270.39	\$63,869,605.34
06/05/24	\$63,869,605.34	\$0.00	\$33,410.00	\$63,836,195.34
06/06/24	\$63,836,195.34	\$1,036,059.95	\$2,866,384.77	\$62,005,870.52
06/07/24	\$62,005,870.52	\$0.00	\$1,248,826.89	\$60,757,043.63
06/08/24	\$60,757,043.63	\$0.00	\$0.00	\$60,757,043.63
06/09/24	\$60,757,043.63	\$0.00	\$0.00	\$60,757,043.63
06/10/24	\$60,757,043.63	\$2,477.97	\$12,792.02	\$60,746,729.58
06/11/24	\$60,746,729.58	\$0.00	\$5,268,691.19	\$55,478,038.39
06/12/24	\$55,478,038.39	\$0.00	\$209,416.76	\$55,268,621.63
06/13/24	\$55,268,621.63	\$9,939.94	\$29,328.05	\$55,249,233.52
06/14/24	\$55,249,233.52	\$0.00	\$2,533,890.13	\$52,715,343.39
06/15/24	\$52,715,343.39	\$0.00	\$3,459.00	\$52,711,884.39
06/16/24	\$52,711,884.39	\$0.00	\$0.00	\$52,711,884.39
06/17/24	\$52,711,884.39	\$0.00	\$2,993.00	\$52,708,891.39
06/18/24	\$52,708,891.39	\$0.00	\$4,767,976.20	\$47,940,915.19
06/19/24	\$47,940,915.19	\$0.00	\$42,440.00	\$47,898,475.19
06/20/24	\$47,898,475.19	\$0.00	\$128,564.81	\$47,769,910.38
06/21/24	\$47,769,910.38	\$0.00	\$0.00	\$47,769,910.38
06/22/24	\$47,769,910.38	\$0.00	\$0.00	\$47,769,910.38
06/23/24	\$47,769,910.38	\$0.00	\$0.00	\$47,769,910.38
06/24/24	\$47,769,910.38	\$0.00	\$3,142,683.67	\$44,627,226.71
06/25/24	\$44,627,226.71	\$0.00	\$256,609.01	\$44,370,617.70
06/26/24	\$44,370,617.70	\$0.00	\$3,772,401.47	\$40,598,216.23
06/27/24	\$40,598,216.23	\$369,405.36	\$798,039.68	\$40,169,581.91
06/28/24	\$40,169,581.91	\$205.58	\$0.00	\$40,169,787.49
06/29/24	\$40,169,787.49	\$0.00	\$370.75	\$40,169,416.74
06/30/24	\$40,169,416.74	\$419,527.57	\$6,223.48	\$40,582,720.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$192,453.85	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$865.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,886.81)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$188,701.95	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$52,770,757.37		



King County

King County Investment Pool  
Monthly Statement

June 2024

000005533 - 2023B LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$467,768.26	\$1,709.87	\$0.00	\$469,478.13
06/02/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/03/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/04/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/05/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/06/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/07/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/08/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/09/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/10/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/11/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/12/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/13/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/14/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/15/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/16/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/17/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/18/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/19/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/20/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/21/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/22/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/23/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/24/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/25/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/26/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/27/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/28/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/29/24	\$469,478.13	\$0.00	\$0.00	\$469,478.13
06/30/24	\$469,478.13	\$0.00	\$439,889.07	\$29,589.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,658.70	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$7.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.88)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,626.36	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$454,815.16		



King County

King County Investment Pool  
Monthly Statement

June 2024

000005534 - 2024A LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,199,744.00	\$11,696.26	\$0.00	\$3,211,440.26
06/02/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/03/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/04/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/05/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/06/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/07/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/08/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/09/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/10/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/11/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/12/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/13/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/14/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/15/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/16/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/17/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/18/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/19/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/20/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/21/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/22/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/23/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/24/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/25/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/26/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/27/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/28/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/29/24	\$3,211,440.26	\$0.00	\$0.00	\$3,211,440.26
06/30/24	\$3,211,440.26	\$0.00	\$216,988.17	\$2,994,452.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,685.68	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$52.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$175.29)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$11,457.86	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,204,207.32		



King County

King County Investment Pool  
Monthly Statement

June 2024

00005570 - FLEET SVCS EQUIP RENTAL AND REVOLVING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$56,070,244.15	\$638,514.32	\$539,668.74	\$56,169,089.73
06/02/24	\$56,169,089.73	\$607.61	\$0.00	\$56,169,697.34
06/03/24	\$56,169,697.34	\$15,844.71	\$213,242.82	\$55,972,299.23
06/04/24	\$55,972,299.23	\$37,394.67	\$19,641.29	\$55,990,052.61
06/05/24	\$55,990,052.61	\$15,116.65	\$157,421.69	\$55,847,747.57
06/06/24	\$55,847,747.57	\$15,829.92	\$288,198.70	\$55,575,378.79
06/07/24	\$55,575,378.79	\$29,843.08	\$11,103.08	\$55,594,118.79
06/08/24	\$55,594,118.79	\$280.23	\$0.00	\$55,594,399.02
06/09/24	\$55,594,399.02	\$415.52	\$0.00	\$55,594,814.54
06/10/24	\$55,594,814.54	\$22,503.97	\$35,302.86	\$55,582,015.65
06/11/24	\$55,582,015.65	\$28,380.16	\$36,281.66	\$55,574,114.15
06/12/24	\$55,574,114.15	\$12,240.08	\$94,972.93	\$55,491,381.30
06/13/24	\$55,491,381.30	\$16,510.11	\$32,526.03	\$55,475,365.38
06/14/24	\$55,475,365.38	\$24,867.31	\$10,612.80	\$55,489,619.89
06/15/24	\$55,489,619.89	\$177.88	\$15,125.00	\$55,474,672.77
06/16/24	\$55,474,672.77	\$833.89	\$0.00	\$55,475,506.66
06/17/24	\$55,475,506.66	\$11,643.81	\$52,136.98	\$55,435,013.49
06/18/24	\$55,435,013.49	\$10,871.12	\$153,062.64	\$55,292,821.97
06/19/24	\$55,292,821.97	\$138.30	\$112,368.00	\$55,180,592.27
06/20/24	\$55,180,592.27	\$7,776.69	\$664,500.90	\$54,523,868.06
06/21/24	\$54,523,868.06	\$13,262.26	\$526.67	\$54,536,603.65
06/22/24	\$54,536,603.65	\$53.26	\$0.00	\$54,536,656.91
06/23/24	\$54,536,656.91	\$131.44	\$0.00	\$54,536,788.35
06/24/24	\$54,536,788.35	\$13,203.46	\$48,652.17	\$54,501,339.64
06/25/24	\$54,501,339.64	\$9,436.60	\$53,919.19	\$54,456,857.05
06/26/24	\$54,456,857.05	\$12,620.26	\$102,342.74	\$54,367,134.57
06/27/24	\$54,367,134.57	\$14,832.98	\$164,597.32	\$54,217,370.23
06/28/24	\$54,217,370.23	\$13,824.07	\$63,261.55	\$54,167,932.75
06/29/24	\$54,167,932.75	\$386.39	\$1,613.25	\$54,166,705.89
06/30/24	\$54,166,705.89	\$2,792,054.56	\$528,483.43	\$56,430,277.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$201,485.90	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$905.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,022.29)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$197,557.92	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$55,247,341.18		



King County

King County Investment Pool  
Monthly Statement

June 2024

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$129,106.03	\$466.24	\$0.00	\$129,572.27
06/02/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/03/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/04/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/05/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/06/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/07/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/08/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/09/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/10/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/11/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/12/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/13/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/14/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/15/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/16/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/17/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/18/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/19/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/20/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/21/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/22/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/23/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/24/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/25/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/26/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/27/24	\$129,572.27	\$0.00	\$0.00	\$129,572.27
06/28/24	\$129,572.27	\$0.37	\$0.00	\$129,572.64
06/29/24	\$129,572.64	\$0.00	\$0.00	\$129,572.64
06/30/24	\$129,572.64	\$0.00	\$0.00	\$129,572.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$472.55	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.09)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$463.34	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$129,572.31		



King County

King County Investment Pool  
Monthly Statement

June 2024

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$8,227.49	\$30.10	\$0.00	\$8,257.59
06/02/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/03/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/04/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/05/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/06/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/07/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/08/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/09/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/10/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/11/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/12/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/13/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/14/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/15/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/16/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/17/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/18/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/19/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/20/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/21/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/22/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/23/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/24/24	\$8,257.59	\$0.00	\$0.00	\$8,257.59
06/25/24	\$8,257.59	\$8,828.00	\$0.00	\$17,085.59
06/26/24	\$17,085.59	\$0.00	\$0.00	\$17,085.59
06/27/24	\$17,085.59	\$500.00	\$0.00	\$17,585.59
06/28/24	\$17,585.59	\$0.06	\$0.00	\$17,585.65
06/29/24	\$17,585.65	\$0.00	\$0.00	\$17,585.65
06/30/24	\$17,585.65	\$0.00	\$0.00	\$17,585.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36.80	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.55)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$36.08	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$10,089.86		





King County

King County Investment Pool  
Monthly Statement

June 2024

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$112,019.30	\$409.72	\$0.00	\$112,429.02
06/02/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/03/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/04/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/05/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/06/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/07/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/08/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/09/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/10/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/11/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/12/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/13/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/14/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/15/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/16/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/17/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/18/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/19/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/20/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/21/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/22/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/23/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/24/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/25/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/26/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/27/24	\$112,429.02	\$0.00	\$0.00	\$112,429.02
06/28/24	\$112,429.02	\$0.51	\$0.00	\$112,429.53
06/29/24	\$112,429.53	\$0.00	\$0.00	\$112,429.53
06/30/24	\$112,429.53	\$0.00	\$0.00	\$112,429.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$410.03	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.15)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$402.04	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$112,429.07		



King County

King County Investment Pool  
Monthly Statement

June 2024

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$0.00	\$38.65	\$0.00	\$38.65
06/02/24	\$38.65	\$0.00	\$0.00	\$38.65
06/03/24	\$38.65	\$0.00	\$0.00	\$38.65
06/04/24	\$38.65	\$0.00	\$0.00	\$38.65
06/05/24	\$38.65	\$0.00	\$0.00	\$38.65
06/06/24	\$38.65	\$0.00	\$0.00	\$38.65
06/07/24	\$38.65	\$0.00	\$0.00	\$38.65
06/08/24	\$38.65	\$0.00	\$0.00	\$38.65
06/09/24	\$38.65	\$0.00	\$0.00	\$38.65
06/10/24	\$38.65	\$0.00	\$0.00	\$38.65
06/11/24	\$38.65	\$0.00	\$0.00	\$38.65
06/12/24	\$38.65	\$0.00	\$0.00	\$38.65
06/13/24	\$38.65	\$0.00	\$0.00	\$38.65
06/14/24	\$38.65	\$0.00	\$0.00	\$38.65
06/15/24	\$38.65	\$0.00	\$0.00	\$38.65
06/16/24	\$38.65	\$0.00	\$0.00	\$38.65
06/17/24	\$38.65	\$0.00	\$0.00	\$38.65
06/18/24	\$38.65	\$0.00	\$0.00	\$38.65
06/19/24	\$38.65	\$0.00	\$0.00	\$38.65
06/20/24	\$38.65	\$0.00	\$0.00	\$38.65
06/21/24	\$38.65	\$0.00	\$0.00	\$38.65
06/22/24	\$38.65	\$0.00	\$0.00	\$38.65
06/23/24	\$38.65	\$0.00	\$0.00	\$38.65
06/24/24	\$38.65	\$0.00	\$0.00	\$38.65
06/25/24	\$38.65	\$0.00	\$0.00	\$38.65
06/26/24	\$38.65	\$0.00	\$0.00	\$38.65
06/27/24	\$38.65	\$0.00	\$0.00	\$38.65
06/28/24	\$38.65	\$0.27	\$0.00	\$38.92
06/29/24	\$38.92	\$0.00	\$0.00	\$38.92
06/30/24	\$38.92	\$11,377.00	\$0.00	\$11,415.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.52	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1.49	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$417.91		



King County

King County Investment Pool  
Monthly Statement

June 2024

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,842,442.28	\$6,735.38	\$0.00	\$1,849,177.66
06/02/24	\$1,849,177.66	\$0.00	\$0.00	\$1,849,177.66
06/03/24	\$1,849,177.66	\$0.00	\$0.00	\$1,849,177.66
06/04/24	\$1,849,177.66	\$0.00	\$0.00	\$1,849,177.66
06/05/24	\$1,849,177.66	\$0.00	\$0.00	\$1,849,177.66
06/06/24	\$1,849,177.66	\$0.00	\$0.00	\$1,849,177.66
06/07/24	\$1,849,177.66	\$0.00	\$0.00	\$1,849,177.66
06/08/24	\$1,849,177.66	\$0.00	\$0.00	\$1,849,177.66
06/09/24	\$1,849,177.66	\$0.00	\$0.00	\$1,849,177.66
06/10/24	\$1,849,177.66	\$0.00	\$0.00	\$1,849,177.66
06/11/24	\$1,849,177.66	\$0.00	\$0.00	\$1,849,177.66
06/12/24	\$1,849,177.66	\$0.00	\$0.00	\$1,849,177.66
06/13/24	\$1,849,177.66	\$0.00	\$0.00	\$1,849,177.66
06/14/24	\$1,849,177.66	\$16,203.00	\$0.00	\$1,865,380.66
06/15/24	\$1,865,380.66	\$0.00	\$0.00	\$1,865,380.66
06/16/24	\$1,865,380.66	\$0.00	\$0.00	\$1,865,380.66
06/17/24	\$1,865,380.66	\$0.00	\$0.00	\$1,865,380.66
06/18/24	\$1,865,380.66	\$0.00	\$0.00	\$1,865,380.66
06/19/24	\$1,865,380.66	\$0.00	\$0.00	\$1,865,380.66
06/20/24	\$1,865,380.66	\$0.00	\$0.00	\$1,865,380.66
06/21/24	\$1,865,380.66	\$0.00	\$0.00	\$1,865,380.66
06/22/24	\$1,865,380.66	\$0.00	\$0.00	\$1,865,380.66
06/23/24	\$1,865,380.66	\$0.00	\$0.00	\$1,865,380.66
06/24/24	\$1,865,380.66	\$0.00	\$0.00	\$1,865,380.66
06/25/24	\$1,865,380.66	\$0.00	\$0.00	\$1,865,380.66
06/26/24	\$1,865,380.66	\$0.00	\$0.00	\$1,865,380.66
06/27/24	\$1,865,380.66	\$0.00	\$0.00	\$1,865,380.66
06/28/24	\$1,865,380.66	\$5.00	\$0.00	\$1,865,385.66
06/29/24	\$1,865,385.66	\$0.00	\$0.00	\$1,865,385.66
06/30/24	\$1,865,385.66	\$0.00	\$0.00	\$1,865,385.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,777.40	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$30.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$101.66)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$6,645.28	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,858,359.86		



King County

King County Investment Pool  
Monthly Statement

June 2024

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$56,037.44	\$206.88	\$0.00	\$56,244.32
06/02/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/03/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/04/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/05/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/06/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/07/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/08/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/09/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/10/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/11/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/12/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/13/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/14/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/15/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/16/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/17/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/18/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/19/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/20/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/21/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/22/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/23/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/24/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/25/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/26/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/27/24	\$56,244.32	\$0.00	\$0.00	\$56,244.32
06/28/24	\$56,244.32	\$4.11	\$0.00	\$56,248.43
06/29/24	\$56,248.43	\$0.00	\$0.00	\$56,248.43
06/30/24	\$56,248.43	\$0.00	\$0.00	\$56,248.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$205.12	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.08)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$201.12	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$56,244.73		



King County

King County Investment Pool  
Monthly Statement

June 2024

00006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$19.82	\$0.10	\$0.00	\$19.92
06/02/24	\$19.92	\$0.00	\$0.00	\$19.92
06/03/24	\$19.92	\$0.00	\$0.00	\$19.92
06/04/24	\$19.92	\$0.00	\$0.00	\$19.92
06/05/24	\$19.92	\$0.00	\$0.00	\$19.92
06/06/24	\$19.92	\$0.00	\$0.00	\$19.92
06/07/24	\$19.92	\$0.00	\$0.00	\$19.92
06/08/24	\$19.92	\$0.00	\$0.00	\$19.92
06/09/24	\$19.92	\$0.00	\$0.00	\$19.92
06/10/24	\$19.92	\$0.00	\$0.00	\$19.92
06/11/24	\$19.92	\$0.00	\$0.00	\$19.92
06/12/24	\$19.92	\$0.00	\$0.00	\$19.92
06/13/24	\$19.92	\$0.00	\$0.00	\$19.92
06/14/24	\$19.92	\$0.00	\$0.00	\$19.92
06/15/24	\$19.92	\$0.00	\$0.00	\$19.92
06/16/24	\$19.92	\$0.00	\$0.00	\$19.92
06/17/24	\$19.92	\$0.00	\$0.00	\$19.92
06/18/24	\$19.92	\$0.00	\$0.00	\$19.92
06/19/24	\$19.92	\$0.00	\$0.00	\$19.92
06/20/24	\$19.92	\$0.00	\$0.00	\$19.92
06/21/24	\$19.92	\$0.00	\$0.00	\$19.92
06/22/24	\$19.92	\$0.00	\$0.00	\$19.92
06/23/24	\$19.92	\$0.00	\$0.00	\$19.92
06/24/24	\$19.92	\$0.00	\$0.00	\$19.92
06/25/24	\$19.92	\$0.00	\$0.00	\$19.92
06/26/24	\$19.92	\$0.00	\$0.00	\$19.92
06/27/24	\$19.92	\$0.00	\$0.00	\$19.92
06/28/24	\$19.92	\$0.06	\$0.00	\$19.98
06/29/24	\$19.98	\$0.00	\$0.00	\$19.98
06/30/24	\$19.98	\$0.00	\$0.00	\$19.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.07	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$19.93		



King County

King County Investment Pool  
Monthly Statement

June 2024

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$58,749.38	\$227.71	\$0.00	\$58,977.09
06/02/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/03/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/04/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/05/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/06/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/07/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/08/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/09/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/10/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/11/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/12/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/13/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/14/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/15/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/16/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/17/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/18/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/19/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/20/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/21/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/22/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/23/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/24/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/25/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/26/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/27/24	\$58,977.09	\$0.00	\$0.00	\$58,977.09
06/28/24	\$58,977.09	\$26.10	\$0.00	\$59,003.19
06/29/24	\$59,003.19	\$0.00	\$0.00	\$59,003.19
06/30/24	\$59,003.19	\$0.00	\$0.00	\$59,003.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$215.10	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.23)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$210.90	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$58,979.70		



King County

King County Investment Pool  
Monthly Statement

June 2024

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,321,645.34	\$4,838.93	\$0.00	\$1,326,484.27
06/02/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/03/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/04/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/05/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/06/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/07/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/08/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/09/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/10/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/11/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/12/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/13/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/14/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/15/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/16/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/17/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/18/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/19/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/20/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/21/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/22/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/23/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/24/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/25/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/26/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/27/24	\$1,326,484.27	\$0.00	\$0.00	\$1,326,484.27
06/28/24	\$1,326,484.27	\$15.73	\$0.00	\$1,326,500.00
06/29/24	\$1,326,500.00	\$0.00	\$0.00	\$1,326,500.00
06/30/24	\$1,326,500.00	\$0.00	\$0.00	\$1,326,500.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,837.67	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$21.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$72.56)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4,743.36	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,326,485.84		



King County

King County Investment Pool  
Monthly Statement

June 2024

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$663,424.83	\$2,363.64	\$0.00	\$665,788.47
06/02/24	\$665,788.47	\$0.00	\$0.00	\$665,788.47
06/03/24	\$665,788.47	\$0.00	\$0.00	\$665,788.47
06/04/24	\$665,788.47	\$0.00	\$0.00	\$665,788.47
06/05/24	\$665,788.47	\$17,963.00	\$0.00	\$683,751.47
06/06/24	\$683,751.47	\$0.00	\$0.00	\$683,751.47
06/07/24	\$683,751.47	\$0.00	\$0.00	\$683,751.47
06/08/24	\$683,751.47	\$0.00	\$0.00	\$683,751.47
06/09/24	\$683,751.47	\$0.00	\$0.00	\$683,751.47
06/10/24	\$683,751.47	\$0.00	\$0.00	\$683,751.47
06/11/24	\$683,751.47	\$0.00	\$0.00	\$683,751.47
06/12/24	\$683,751.47	\$0.00	\$0.00	\$683,751.47
06/13/24	\$683,751.47	\$0.00	\$0.00	\$683,751.47
06/14/24	\$683,751.47	\$0.00	\$0.00	\$683,751.47
06/15/24	\$683,751.47	\$0.00	\$0.00	\$683,751.47
06/16/24	\$683,751.47	\$0.00	\$0.00	\$683,751.47
06/17/24	\$683,751.47	\$0.00	\$0.00	\$683,751.47
06/18/24	\$683,751.47	\$17,963.00	\$0.00	\$701,714.47
06/19/24	\$701,714.47	\$0.00	\$0.00	\$701,714.47
06/20/24	\$701,714.47	\$0.00	\$0.00	\$701,714.47
06/21/24	\$701,714.47	\$0.00	\$0.00	\$701,714.47
06/22/24	\$701,714.47	\$0.00	\$0.00	\$701,714.47
06/23/24	\$701,714.47	\$0.00	\$0.00	\$701,714.47
06/24/24	\$701,714.47	\$0.00	\$0.00	\$701,714.47
06/25/24	\$701,714.47	\$0.00	\$0.00	\$701,714.47
06/26/24	\$701,714.47	\$0.00	\$0.00	\$701,714.47
06/27/24	\$701,714.47	\$0.00	\$0.00	\$701,714.47
06/28/24	\$701,714.47	\$0.00	\$0.00	\$701,714.47
06/29/24	\$701,714.47	\$0.00	\$0.00	\$701,714.47
06/30/24	\$701,714.47	\$0.00	\$0.00	\$701,714.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,513.28	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$11.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.70)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,464.28	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$689,140.37		





King County

King County Investment Pool  
Monthly Statement

June 2024

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$514,970.35	\$1,856.23	\$0.00	\$516,826.58
06/02/24	\$516,826.58	\$0.00	\$0.00	\$516,826.58
06/03/24	\$516,826.58	\$0.00	\$0.00	\$516,826.58
06/04/24	\$516,826.58	\$0.00	\$0.00	\$516,826.58
06/05/24	\$516,826.58	\$0.00	\$0.00	\$516,826.58
06/06/24	\$516,826.58	\$0.00	\$0.00	\$516,826.58
06/07/24	\$516,826.58	\$0.00	\$0.00	\$516,826.58
06/08/24	\$516,826.58	\$0.00	\$0.00	\$516,826.58
06/09/24	\$516,826.58	\$0.00	\$0.00	\$516,826.58
06/10/24	\$516,826.58	\$0.00	\$0.00	\$516,826.58
06/11/24	\$516,826.58	\$0.00	\$0.00	\$516,826.58
06/12/24	\$516,826.58	\$0.00	\$0.00	\$516,826.58
06/13/24	\$516,826.58	\$13,210.00	\$0.00	\$530,036.58
06/14/24	\$530,036.58	\$0.00	\$0.00	\$530,036.58
06/15/24	\$530,036.58	\$0.00	\$0.00	\$530,036.58
06/16/24	\$530,036.58	\$0.00	\$0.00	\$530,036.58
06/17/24	\$530,036.58	\$0.00	\$0.00	\$530,036.58
06/18/24	\$530,036.58	\$0.00	\$0.00	\$530,036.58
06/19/24	\$530,036.58	\$0.00	\$0.00	\$530,036.58
06/20/24	\$530,036.58	\$0.00	\$0.00	\$530,036.58
06/21/24	\$530,036.58	\$0.00	\$0.00	\$530,036.58
06/22/24	\$530,036.58	\$0.00	\$0.00	\$530,036.58
06/23/24	\$530,036.58	\$0.00	\$0.00	\$530,036.58
06/24/24	\$530,036.58	\$0.00	\$0.00	\$530,036.58
06/25/24	\$530,036.58	\$0.00	\$0.00	\$530,036.58
06/26/24	\$530,036.58	\$0.00	\$0.00	\$530,036.58
06/27/24	\$530,036.58	\$0.00	\$0.00	\$530,036.58
06/28/24	\$530,036.58	\$0.04	\$0.00	\$530,036.62
06/29/24	\$530,036.62	\$0.00	\$0.00	\$530,036.62
06/30/24	\$530,036.62	\$0.00	\$0.00	\$530,036.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,913.76	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$8.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.71)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,876.45	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$524,752.58		



King County

King County Investment Pool  
Monthly Statement

June 2024

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$507,015.76	\$1,852.31	\$0.00	\$508,868.07
06/02/24	\$508,868.07	\$0.00	\$0.00	\$508,868.07
06/03/24	\$508,868.07	\$0.00	\$0.00	\$508,868.07
06/04/24	\$508,868.07	\$0.00	\$0.00	\$508,868.07
06/05/24	\$508,868.07	\$0.00	\$0.00	\$508,868.07
06/06/24	\$508,868.07	\$0.00	\$0.00	\$508,868.07
06/07/24	\$508,868.07	\$0.00	\$0.00	\$508,868.07
06/08/24	\$508,868.07	\$0.00	\$0.00	\$508,868.07
06/09/24	\$508,868.07	\$0.00	\$0.00	\$508,868.07
06/10/24	\$508,868.07	\$0.00	\$0.00	\$508,868.07
06/11/24	\$508,868.07	\$0.00	\$0.00	\$508,868.07
06/12/24	\$508,868.07	\$0.00	\$0.00	\$508,868.07
06/13/24	\$508,868.07	\$0.00	\$0.00	\$508,868.07
06/14/24	\$508,868.07	\$0.00	\$0.00	\$508,868.07
06/15/24	\$508,868.07	\$0.00	\$0.00	\$508,868.07
06/16/24	\$508,868.07	\$0.00	\$0.00	\$508,868.07
06/17/24	\$508,868.07	\$2,161.00	\$0.00	\$511,029.07
06/18/24	\$511,029.07	\$0.00	\$0.00	\$511,029.07
06/19/24	\$511,029.07	\$0.00	\$0.00	\$511,029.07
06/20/24	\$511,029.07	\$0.00	\$0.00	\$511,029.07
06/21/24	\$511,029.07	\$0.00	\$0.00	\$511,029.07
06/22/24	\$511,029.07	\$0.00	\$0.00	\$511,029.07
06/23/24	\$511,029.07	\$0.00	\$0.00	\$511,029.07
06/24/24	\$511,029.07	\$0.00	\$0.00	\$511,029.07
06/25/24	\$511,029.07	\$0.00	\$0.00	\$511,029.07
06/26/24	\$511,029.07	\$0.00	\$0.00	\$511,029.07
06/27/24	\$511,029.07	\$0.00	\$0.00	\$511,029.07
06/28/24	\$511,029.07	\$0.00	\$0.00	\$511,029.07
06/29/24	\$511,029.07	\$0.00	\$0.00	\$511,029.07
06/30/24	\$511,029.07	\$0.00	\$0.00	\$511,029.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,859.51	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$8.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.89)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,823.26	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$509,876.54		



King County

King County Investment Pool  
Monthly Statement

June 2024

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$727,006.50	\$2,659.31	\$0.00	\$729,665.81
06/02/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/03/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/04/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/05/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/06/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/07/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/08/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/09/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/10/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/11/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/12/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/13/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/14/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/15/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/16/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/17/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/18/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/19/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/20/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/21/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/22/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/23/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/24/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/25/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/26/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/27/24	\$729,665.81	\$0.00	\$0.00	\$729,665.81
06/28/24	\$729,665.81	\$3.70	\$0.00	\$729,669.51
06/29/24	\$729,669.51	\$0.00	\$0.00	\$729,669.51
06/30/24	\$729,669.51	\$382,005.00	\$0.00	\$1,111,674.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,707.52	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$12.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.61)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,654.74	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$742,399.68		



King County

King County Investment Pool  
Monthly Statement

June 2024

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$195,792.24	\$715.92	\$0.00	\$196,508.16
06/02/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/03/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/04/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/05/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/06/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/07/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/08/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/09/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/10/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/11/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/12/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/13/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/14/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/15/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/16/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/17/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/18/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/19/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/20/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/21/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/22/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/23/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/24/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/25/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/26/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/27/24	\$196,508.16	\$0.00	\$0.00	\$196,508.16
06/28/24	\$196,508.16	\$0.45	\$0.00	\$196,508.61
06/29/24	\$196,508.61	\$0.00	\$0.00	\$196,508.61
06/30/24	\$196,508.61	\$30,954.00	\$0.00	\$227,462.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$720.42	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.81)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$706.37	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$197,540.01		



King County

King County Investment Pool  
Monthly Statement

June 2024

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$103,522.95	\$378.81	\$0.00	\$103,901.76
06/02/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/03/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/04/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/05/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/06/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/07/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/08/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/09/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/10/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/11/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/12/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/13/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/14/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/15/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/16/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/17/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/18/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/19/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/20/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/21/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/22/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/23/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/24/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/25/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/26/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/27/24	\$103,901.76	\$0.00	\$0.00	\$103,901.76
06/28/24	\$103,901.76	\$0.78	\$0.00	\$103,902.54
06/29/24	\$103,902.54	\$0.00	\$0.00	\$103,902.54
06/30/24	\$103,902.54	\$45,297.00	\$0.00	\$149,199.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$384.43	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.77)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$376.93	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$105,411.74		



King County

King County Investment Pool  
Monthly Statement

June 2024

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,424,312.52	\$8,870.99	\$0.00	\$2,433,183.51
06/02/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/03/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/04/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/05/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/06/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/07/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/08/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/09/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/10/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/11/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/12/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/13/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/14/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/15/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/16/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/17/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/18/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/19/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/20/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/21/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/22/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/23/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/24/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/25/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/26/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/27/24	\$2,433,183.51	\$0.00	\$0.00	\$2,433,183.51
06/28/24	\$2,433,183.51	\$18.57	\$0.00	\$2,433,202.08
06/29/24	\$2,433,202.08	\$0.00	\$0.00	\$2,433,202.08
06/30/24	\$2,433,202.08	\$615,204.00	\$0.00	\$3,048,406.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,948.56	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$40.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$134.23)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,774.11	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,453,692.17		



King County

King County Investment Pool  
Monthly Statement

June 2024

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$445,838.33	\$1,629.89	\$0.00	\$447,468.22
06/02/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/03/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/04/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/05/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/06/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/07/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/08/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/09/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/10/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/11/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/12/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/13/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/14/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/15/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/16/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/17/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/18/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/19/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/20/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/21/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/22/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/23/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/24/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/25/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/26/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/27/24	\$447,468.22	\$0.00	\$0.00	\$447,468.22
06/28/24	\$447,468.22	\$0.36	\$0.00	\$447,468.58
06/29/24	\$447,468.58	\$0.00	\$0.00	\$447,468.58
06/30/24	\$447,468.58	\$42,621.00	\$0.00	\$490,089.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,637.09	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$7.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.56)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,605.17	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$448,888.96		



King County

King County Investment Pool  
Monthly Statement

June 2024

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$337,343.76	\$700.09	\$0.00	\$338,043.85
06/02/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/03/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/04/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/05/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/06/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/07/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/08/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/09/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/10/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/11/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/12/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/13/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/14/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/15/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/16/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/17/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/18/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/19/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/20/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/21/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/22/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/23/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/24/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/25/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/26/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/27/24	\$338,043.85	\$0.00	\$0.00	\$338,043.85
06/28/24	\$338,043.85	\$3.71	\$0.00	\$338,047.56
06/29/24	\$338,047.56	\$0.00	\$0.00	\$338,047.56
06/30/24	\$338,047.56	\$62,319.00	\$0.00	\$400,366.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,240.42	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$5.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.61)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,216.23	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$340,121.52		





King County

King County Investment Pool  
Monthly Statement

June 2024

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,414,553.58	\$5,172.95	\$0.00	\$1,419,726.53
06/02/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/03/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/04/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/05/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/06/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/07/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/08/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/09/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/10/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/11/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/12/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/13/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/14/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/15/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/16/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/17/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/18/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/19/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/20/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/21/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/22/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/23/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/24/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/25/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/26/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/27/24	\$1,419,726.53	\$0.00	\$0.00	\$1,419,726.53
06/28/24	\$1,419,726.53	\$4.49	\$0.00	\$1,419,731.02
06/29/24	\$1,419,731.02	\$0.00	\$0.00	\$1,419,731.02
06/30/24	\$1,419,731.02	\$236,997.00	\$0.00	\$1,656,728.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,206.53	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$23.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$78.10)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,105.03	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,427,626.88		



King County

King County Investment Pool  
Monthly Statement

June 2024

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,468,084.52	\$12,678.45	\$0.00	\$3,480,762.97
06/02/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/03/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/04/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/05/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/06/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/07/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/08/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/09/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/10/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/11/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/12/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/13/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/14/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/15/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/16/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/17/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/18/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/19/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/20/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/21/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/22/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/23/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/24/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/25/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/26/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/27/24	\$3,480,762.97	\$0.00	\$0.00	\$3,480,762.97
06/28/24	\$3,480,762.97	\$2.63	\$0.00	\$3,480,765.60
06/29/24	\$3,480,765.60	\$0.00	\$0.00	\$3,480,765.60
06/30/24	\$3,480,765.60	\$1,099,609.00	\$0.00	\$4,580,374.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,827.95	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$57.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$192.42)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$12,577.87	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,517,416.87		



King County

King County Investment Pool  
Monthly Statement

June 2024

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$81,996.66	\$300.68	\$0.00	\$82,297.34
06/02/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/03/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/04/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/05/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/06/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/07/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/08/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/09/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/10/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/11/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/12/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/13/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/14/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/15/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/16/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/17/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/18/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/19/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/20/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/21/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/22/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/23/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/24/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/25/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/26/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/27/24	\$82,297.34	\$0.00	\$0.00	\$82,297.34
06/28/24	\$82,297.34	\$1.94	\$0.00	\$82,299.28
06/29/24	\$82,299.28	\$0.00	\$0.00	\$82,299.28
06/30/24	\$82,299.28	\$30,329.00	\$0.00	\$112,628.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$303.82	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.56)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$297.89	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$83,308.50		



King County

King County Investment Pool  
Monthly Statement

June 2024

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,294,810.36	\$8,396.64	\$0.00	\$2,303,207.00
06/02/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/03/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/04/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/05/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/06/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/07/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/08/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/09/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/10/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/11/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/12/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/13/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/14/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/15/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/16/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/17/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/18/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/19/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/20/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/21/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/22/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/23/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/24/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/25/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/26/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/27/24	\$2,303,207.00	\$0.00	\$0.00	\$2,303,207.00
06/28/24	\$2,303,207.00	\$16.59	\$0.00	\$2,303,223.59
06/29/24	\$2,303,223.59	\$0.00	\$0.00	\$2,303,223.59
06/30/24	\$2,303,223.59	\$864,791.00	\$0.00	\$3,168,014.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,504.88	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$38.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$127.57)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,339.08	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,332,035.03		



King County

King County Investment Pool  
Monthly Statement

June 2024

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$148,421.51	\$546.56	\$0.00	\$148,968.07
06/02/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/03/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/04/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/05/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/06/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/07/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/08/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/09/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/10/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/11/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/12/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/13/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/14/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/15/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/16/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/17/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/18/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/19/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/20/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/21/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/22/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/23/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/24/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/25/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/26/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/27/24	\$148,968.07	\$0.00	\$0.00	\$148,968.07
06/28/24	\$148,968.07	\$8.10	\$0.00	\$148,976.17
06/29/24	\$148,976.17	\$0.00	\$0.00	\$148,976.17
06/30/24	\$148,976.17	\$238,806.00	\$0.00	\$387,782.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$572.32	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.58)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$561.17	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$156,929.08		



King County

King County Investment Pool  
Monthly Statement

June 2024

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$327,233.72	\$1,206.99	\$0.00	\$328,440.71
06/02/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/03/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/04/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/05/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/06/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/07/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/08/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/09/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/10/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/11/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/12/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/13/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/14/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/15/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/16/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/17/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/18/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/19/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/20/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/21/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/22/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/23/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/24/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/25/24	\$328,440.71	\$0.00	\$0.00	\$328,440.71
06/26/24	\$328,440.71	\$0.00	\$500.00	\$327,940.71
06/27/24	\$327,940.71	\$0.00	\$0.00	\$327,940.71
06/28/24	\$327,940.71	\$0.08	\$0.00	\$327,940.79
06/29/24	\$327,940.79	\$0.00	\$0.00	\$327,940.79
06/30/24	\$327,940.79	\$0.00	\$0.00	\$327,940.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,197.51	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$5.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.96)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,174.17	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$328,357.38		



King County

King County Investment Pool  
Monthly Statement

June 2024

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$558,007.06	\$2,725.46	\$0.00	\$560,732.52
06/02/24	\$560,732.52	\$0.00	\$0.00	\$560,732.52
06/03/24	\$560,732.52	\$0.00	\$0.00	\$560,732.52
06/04/24	\$560,732.52	\$0.00	\$0.00	\$560,732.52
06/05/24	\$560,732.52	\$0.00	\$0.00	\$560,732.52
06/06/24	\$560,732.52	\$34,422.13	\$0.00	\$595,154.65
06/07/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/08/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/09/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/10/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/11/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/12/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/13/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/14/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/15/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/16/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/17/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/18/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/19/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/20/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/21/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/22/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/23/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/24/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/25/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/26/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/27/24	\$595,154.65	\$0.00	\$0.00	\$595,154.65
06/28/24	\$595,154.65	\$1.38	\$0.00	\$595,156.03
06/29/24	\$595,156.03	\$0.00	\$0.00	\$595,156.03
06/30/24	\$595,156.03	\$0.00	\$0.00	\$595,156.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,149.59	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$9.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.24)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,107.69	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$589,417.77		



King County

King County Investment Pool  
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June 2024

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,240,940.23	\$39,430,450.84	\$0.00	\$44,671,391.07
06/02/24	\$44,671,391.07	\$0.00	\$0.00	\$44,671,391.07
06/03/24	\$44,671,391.07	\$38,199.12	\$39,324,117.08	\$5,385,473.11
06/04/24	\$5,385,473.11	\$0.00	\$0.00	\$5,385,473.11
06/05/24	\$5,385,473.11	\$0.00	\$0.00	\$5,385,473.11
06/06/24	\$5,385,473.11	\$53.08	\$0.00	\$5,385,526.19
06/07/24	\$5,385,526.19	\$0.00	\$0.00	\$5,385,526.19
06/08/24	\$5,385,526.19	\$0.00	\$0.00	\$5,385,526.19
06/09/24	\$5,385,526.19	\$0.00	\$0.00	\$5,385,526.19
06/10/24	\$5,385,526.19	\$0.00	\$0.00	\$5,385,526.19
06/11/24	\$5,385,526.19	\$0.00	\$0.00	\$5,385,526.19
06/12/24	\$5,385,526.19	\$0.00	\$0.00	\$5,385,526.19
06/13/24	\$5,385,526.19	\$0.00	\$0.00	\$5,385,526.19
06/14/24	\$5,385,526.19	\$0.00	\$0.00	\$5,385,526.19
06/15/24	\$5,385,526.19	\$0.00	\$0.00	\$5,385,526.19
06/16/24	\$5,385,526.19	\$0.00	\$0.00	\$5,385,526.19
06/17/24	\$5,385,526.19	\$0.00	\$0.00	\$5,385,526.19
06/18/24	\$5,385,526.19	\$51,018.55	\$0.00	\$5,436,544.74
06/19/24	\$5,436,544.74	\$0.00	\$0.00	\$5,436,544.74
06/20/24	\$5,436,544.74	\$0.00	\$0.00	\$5,436,544.74
06/21/24	\$5,436,544.74	\$0.00	\$0.00	\$5,436,544.74
06/22/24	\$5,436,544.74	\$0.00	\$0.00	\$5,436,544.74
06/23/24	\$5,436,544.74	\$0.00	\$0.00	\$5,436,544.74
06/24/24	\$5,436,544.74	\$0.00	\$0.00	\$5,436,544.74
06/25/24	\$5,436,544.74	\$0.00	\$0.00	\$5,436,544.74
06/26/24	\$5,436,544.74	\$0.00	\$0.00	\$5,436,544.74
06/27/24	\$5,436,544.74	\$0.00	\$0.00	\$5,436,544.74
06/28/24	\$5,436,544.74	\$0.68	\$0.00	\$5,436,545.42
06/29/24	\$5,436,545.42	\$0.00	\$0.00	\$5,436,545.42
06/30/24	\$5,436,545.42	\$0.00	\$0.00	\$5,436,545.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29,273.16	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$131.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$439.10)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$28,702.47	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$8,026,686.65		





King County

King County Investment Pool  
Monthly Statement

June 2024

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$19,720,414.81	\$40,599.48	\$1,161,072.25	\$18,599,942.04
06/02/24	\$18,599,942.04	\$0.00	\$0.00	\$18,599,942.04
06/03/24	\$18,599,942.04	\$0.00	\$0.00	\$18,599,942.04
06/04/24	\$18,599,942.04	\$0.00	\$0.00	\$18,599,942.04
06/05/24	\$18,599,942.04	\$0.00	\$0.00	\$18,599,942.04
06/06/24	\$18,599,942.04	\$0.00	\$0.00	\$18,599,942.04
06/07/24	\$18,599,942.04	\$0.00	\$0.00	\$18,599,942.04
06/08/24	\$18,599,942.04	\$0.00	\$0.00	\$18,599,942.04
06/09/24	\$18,599,942.04	\$0.00	\$0.00	\$18,599,942.04
06/10/24	\$18,599,942.04	\$0.00	\$0.00	\$18,599,942.04
06/11/24	\$18,599,942.04	\$0.00	\$0.00	\$18,599,942.04
06/12/24	\$18,599,942.04	\$0.00	\$0.00	\$18,599,942.04
06/13/24	\$18,599,942.04	\$0.00	\$0.00	\$18,599,942.04
06/14/24	\$18,599,942.04	\$0.00	\$0.00	\$18,599,942.04
06/15/24	\$18,599,942.04	\$0.00	\$0.00	\$18,599,942.04
06/16/24	\$18,599,942.04	\$0.00	\$0.00	\$18,599,942.04
06/17/24	\$18,599,942.04	\$0.00	\$0.00	\$18,599,942.04
06/18/24	\$18,599,942.04	\$98,660.28	\$0.00	\$18,698,602.32
06/19/24	\$18,698,602.32	\$0.00	\$0.00	\$18,698,602.32
06/20/24	\$18,698,602.32	\$0.00	\$0.00	\$18,698,602.32
06/21/24	\$18,698,602.32	\$0.00	\$0.00	\$18,698,602.32
06/22/24	\$18,698,602.32	\$0.00	\$0.00	\$18,698,602.32
06/23/24	\$18,698,602.32	\$0.00	\$0.00	\$18,698,602.32
06/24/24	\$18,698,602.32	\$0.00	\$0.00	\$18,698,602.32
06/25/24	\$18,698,602.32	\$0.00	\$0.00	\$18,698,602.32
06/26/24	\$18,698,602.32	\$0.00	\$0.00	\$18,698,602.32
06/27/24	\$18,698,602.32	\$0.00	\$0.00	\$18,698,602.32
06/28/24	\$18,698,602.32	\$134.80	\$0.00	\$18,698,737.12
06/29/24	\$18,698,737.12	\$0.00	\$0.00	\$18,698,737.12
06/30/24	\$18,698,737.12	\$649,341.62	\$0.00	\$19,348,078.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$68,068.51	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$305.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,021.03)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$66,741.51	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$18,664,353.03		



King County

King County Investment Pool  
Monthly Statement

June 2024

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$7,114,138.02	\$25,602.75	\$0.00	\$7,139,740.77
06/02/24	\$7,139,740.77	\$0.00	\$0.00	\$7,139,740.77
06/03/24	\$7,139,740.77	\$0.00	\$3,106,204.15	\$4,033,536.62
06/04/24	\$4,033,536.62	\$0.00	\$0.00	\$4,033,536.62
06/05/24	\$4,033,536.62	\$18,243.51	\$25.54	\$4,051,754.59
06/06/24	\$4,051,754.59	\$7,073.59	\$21.92	\$4,058,806.26
06/07/24	\$4,058,806.26	\$4,383.17	\$0.00	\$4,063,189.43
06/08/24	\$4,063,189.43	\$0.00	\$0.00	\$4,063,189.43
06/09/24	\$4,063,189.43	\$0.00	\$0.00	\$4,063,189.43
06/10/24	\$4,063,189.43	\$4,015.16	\$628.40	\$4,066,576.19
06/11/24	\$4,066,576.19	\$6,781.95	\$6,022.23	\$4,067,335.91
06/12/24	\$4,067,335.91	\$3,213.39	\$28.38	\$4,070,520.92
06/13/24	\$4,070,520.92	\$5,765.68	\$0.07	\$4,076,286.53
06/14/24	\$4,076,286.53	\$2,073.38	\$18.16	\$4,078,341.75
06/15/24	\$4,078,341.75	\$0.00	\$0.00	\$4,078,341.75
06/16/24	\$4,078,341.75	\$0.00	\$0.00	\$4,078,341.75
06/17/24	\$4,078,341.75	\$1,752.31	\$1,502.94	\$4,078,591.12
06/18/24	\$4,078,591.12	\$4,356.65	\$69.16	\$4,082,878.61
06/19/24	\$4,082,878.61	\$0.00	\$0.00	\$4,082,878.61
06/20/24	\$4,082,878.61	\$1,133.74	\$112.70	\$4,083,899.65
06/21/24	\$4,083,899.65	\$2,946.45	\$4.43	\$4,086,841.67
06/22/24	\$4,086,841.67	\$0.00	\$0.00	\$4,086,841.67
06/23/24	\$4,086,841.67	\$0.00	\$0.00	\$4,086,841.67
06/24/24	\$4,086,841.67	\$813.30	\$336.83	\$4,087,318.14
06/25/24	\$4,087,318.14	\$2,546.13	\$30.29	\$4,089,833.98
06/26/24	\$4,089,833.98	\$860.96	\$85.58	\$4,090,609.36
06/27/24	\$4,090,609.36	\$2,708.53	\$7.21	\$4,093,310.68
06/28/24	\$4,093,310.68	\$1,145.81	\$0.00	\$4,094,456.49
06/29/24	\$4,094,456.49	\$0.00	\$0.00	\$4,094,456.49
06/30/24	\$4,094,456.49	\$1,594.97	\$274.29	\$4,095,777.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,608.70	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$70.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$234.13)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$15,304.41	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,279,898.80		



King County

King County Investment Pool  
Monthly Statement

June 2024

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$142,043,168.48	\$1,919,976.49	\$0.00	\$143,963,144.97
06/02/24	\$143,963,144.97	\$0.00	\$0.00	\$143,963,144.97
06/03/24	\$143,963,144.97	\$0.00	\$925,013.47	\$143,038,131.50
06/04/24	\$143,038,131.50	\$0.00	\$7,320.00	\$143,030,811.50
06/05/24	\$143,030,811.50	\$0.00	\$0.00	\$143,030,811.50
06/06/24	\$143,030,811.50	\$0.00	\$0.00	\$143,030,811.50
06/07/24	\$143,030,811.50	\$0.00	\$0.00	\$143,030,811.50
06/08/24	\$143,030,811.50	\$0.00	\$0.00	\$143,030,811.50
06/09/24	\$143,030,811.50	\$0.00	\$0.00	\$143,030,811.50
06/10/24	\$143,030,811.50	\$0.00	\$653,804.54	\$142,377,006.96
06/11/24	\$142,377,006.96	\$0.00	\$0.00	\$142,377,006.96
06/12/24	\$142,377,006.96	\$0.00	\$10,000.00	\$142,367,006.96
06/13/24	\$142,367,006.96	\$0.00	\$0.00	\$142,367,006.96
06/14/24	\$142,367,006.96	\$0.00	\$0.00	\$142,367,006.96
06/15/24	\$142,367,006.96	\$0.00	\$0.00	\$142,367,006.96
06/16/24	\$142,367,006.96	\$0.00	\$0.00	\$142,367,006.96
06/17/24	\$142,367,006.96	\$0.00	\$0.00	\$142,367,006.96
06/18/24	\$142,367,006.96	\$0.00	\$0.00	\$142,367,006.96
06/19/24	\$142,367,006.96	\$0.00	\$0.00	\$142,367,006.96
06/20/24	\$142,367,006.96	\$0.00	\$0.00	\$142,367,006.96
06/21/24	\$142,367,006.96	\$0.00	\$0.00	\$142,367,006.96
06/22/24	\$142,367,006.96	\$0.00	\$0.00	\$142,367,006.96
06/23/24	\$142,367,006.96	\$0.00	\$0.00	\$142,367,006.96
06/24/24	\$142,367,006.96	\$0.00	\$0.00	\$142,367,006.96
06/25/24	\$142,367,006.96	\$0.00	\$327,435.64	\$142,039,571.32
06/26/24	\$142,039,571.32	\$0.00	\$0.00	\$142,039,571.32
06/27/24	\$142,039,571.32	\$0.00	\$0.00	\$142,039,571.32
06/28/24	\$142,039,571.32	\$792.23	\$0.00	\$142,040,363.55
06/29/24	\$142,040,363.55	\$0.00	\$0.00	\$142,040,363.55
06/30/24	\$142,040,363.55	\$17,757,067.44	\$0.00	\$159,797,430.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$522,085.89	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2,346.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,831.29)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$511,907.79	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$143,155,708.90		



King County

King County Investment Pool  
Monthly Statement

June 2024

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$113,763,394.36	\$416,444.76	\$0.00	\$114,179,839.12
06/02/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/03/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/04/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/05/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/06/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/07/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/08/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/09/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/10/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/11/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/12/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/13/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/14/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/15/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/16/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/17/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/18/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/19/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/20/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/21/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/22/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/23/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/24/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/25/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/26/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/27/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/28/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/29/24	\$114,179,839.12	\$0.00	\$0.00	\$114,179,839.12
06/30/24	\$114,179,839.12	\$0.00	\$416,444.76	\$113,763,394.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$416,360.87	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,871.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,245.41)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$408,243.89	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$114,165,957.63		



King County

King County Investment Pool  
Monthly Statement

June 2024

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$980,793.82	\$3,597.16	\$0.00	\$984,390.98
06/02/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/03/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/04/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/05/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/06/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/07/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/08/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/09/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/10/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/11/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/12/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/13/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/14/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/15/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/16/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/17/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/18/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/19/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/20/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/21/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/22/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/23/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/24/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/25/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/26/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/27/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/28/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/29/24	\$984,390.98	\$0.00	\$0.00	\$984,390.98
06/30/24	\$984,390.98	\$0.00	\$3,597.16	\$980,793.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,589.62	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$16.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$53.84)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,519.64	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$984,271.07		



King County

King County Investment Pool  
Monthly Statement

June 2024

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,505,993.49	\$5,611.07	\$0.00	\$1,511,604.56
06/02/24	\$1,511,604.56	\$100.00	\$0.00	\$1,511,704.56
06/03/24	\$1,511,704.56	\$2,811.30	\$0.00	\$1,514,515.86
06/04/24	\$1,514,515.86	\$3,312.00	\$9,269.23	\$1,508,558.63
06/05/24	\$1,508,558.63	\$3,453.60	\$0.00	\$1,512,012.23
06/06/24	\$1,512,012.23	\$3,182.40	\$0.00	\$1,515,194.63
06/07/24	\$1,515,194.63	\$2,435.60	\$0.00	\$1,517,630.23
06/08/24	\$1,517,630.23	\$200.00	\$0.00	\$1,517,830.23
06/09/24	\$1,517,830.23	\$40.00	\$0.00	\$1,517,870.23
06/10/24	\$1,517,870.23	\$2,725.00	\$0.00	\$1,520,595.23
06/11/24	\$1,520,595.23	\$3,225.00	\$0.00	\$1,523,820.23
06/12/24	\$1,523,820.23	\$2,720.60	\$25,840.20	\$1,500,700.63
06/13/24	\$1,500,700.63	\$2,675.70	\$0.00	\$1,503,376.33
06/14/24	\$1,503,376.33	\$3,653.31	\$0.00	\$1,507,029.64
06/15/24	\$1,507,029.64	\$80.00	\$0.00	\$1,507,109.64
06/16/24	\$1,507,109.64	\$60.00	\$0.00	\$1,507,169.64
06/17/24	\$1,507,169.64	\$3,073.60	\$0.00	\$1,510,243.24
06/18/24	\$1,510,243.24	\$6,343.70	\$0.00	\$1,516,586.94
06/19/24	\$1,516,586.94	\$1,200.00	\$0.00	\$1,517,786.94
06/20/24	\$1,517,786.94	\$2,625.90	\$0.00	\$1,520,412.84
06/21/24	\$1,520,412.84	\$2,912.85	\$0.00	\$1,523,325.69
06/22/24	\$1,523,325.69	\$40.00	\$0.00	\$1,523,365.69
06/23/24	\$1,523,365.69	\$140.00	\$0.00	\$1,523,505.69
06/24/24	\$1,523,505.69	\$2,956.41	\$0.00	\$1,526,462.10
06/25/24	\$1,526,462.10	\$3,041.33	\$0.00	\$1,529,503.43
06/26/24	\$1,529,503.43	\$3,539.88	\$11,895.15	\$1,521,148.16
06/27/24	\$1,521,148.16	\$15,045.90	\$34,135.40	\$1,502,058.66
06/28/24	\$1,502,058.66	\$3,706.38	\$0.00	\$1,505,765.04
06/29/24	\$1,505,765.04	\$140.00	\$0.00	\$1,505,905.04
06/30/24	\$1,505,905.04	\$100.00	\$0.00	\$1,506,005.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,522.60	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$24.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$82.84)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,414.94	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,514,293.23		



King County

King County Investment Pool  
Monthly Statement

June 2024

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,839,402.08	\$14,741.56	\$0.00	\$3,854,143.64
06/02/24	\$3,854,143.64	\$0.00	\$0.00	\$3,854,143.64
06/03/24	\$3,854,143.64	\$0.00	\$44,159.60	\$3,809,984.04
06/04/24	\$3,809,984.04	\$92,940.35	\$0.00	\$3,902,924.39
06/05/24	\$3,902,924.39	\$966.00	\$0.00	\$3,903,890.39
06/06/24	\$3,903,890.39	\$0.00	\$0.00	\$3,903,890.39
06/07/24	\$3,903,890.39	\$0.00	\$0.00	\$3,903,890.39
06/08/24	\$3,903,890.39	\$0.00	\$0.00	\$3,903,890.39
06/09/24	\$3,903,890.39	\$0.00	\$0.00	\$3,903,890.39
06/10/24	\$3,903,890.39	\$866.85	\$25,918.86	\$3,878,838.38
06/11/24	\$3,878,838.38	\$0.00	\$0.00	\$3,878,838.38
06/12/24	\$3,878,838.38	\$1,778.47	\$0.00	\$3,880,616.85
06/13/24	\$3,880,616.85	\$4,695.48	\$0.00	\$3,885,312.33
06/14/24	\$3,885,312.33	\$0.00	\$392,849.45	\$3,492,462.88
06/15/24	\$3,492,462.88	\$0.00	\$0.00	\$3,492,462.88
06/16/24	\$3,492,462.88	\$0.00	\$0.00	\$3,492,462.88
06/17/24	\$3,492,462.88	\$80,736.78	\$58,075.70	\$3,515,123.96
06/18/24	\$3,515,123.96	\$0.00	\$0.00	\$3,515,123.96
06/19/24	\$3,515,123.96	\$0.00	\$0.00	\$3,515,123.96
06/20/24	\$3,515,123.96	\$0.00	\$0.00	\$3,515,123.96
06/21/24	\$3,515,123.96	\$0.00	\$0.00	\$3,515,123.96
06/22/24	\$3,515,123.96	\$0.00	\$0.00	\$3,515,123.96
06/23/24	\$3,515,123.96	\$0.00	\$0.00	\$3,515,123.96
06/24/24	\$3,515,123.96	\$0.00	\$0.00	\$3,515,123.96
06/25/24	\$3,515,123.96	\$0.00	\$0.00	\$3,515,123.96
06/26/24	\$3,515,123.96	\$5,287.65	\$25,376.06	\$3,495,035.55
06/27/24	\$3,495,035.55	\$0.00	\$0.00	\$3,495,035.55
06/28/24	\$3,495,035.55	\$114,745.00	\$461,372.25	\$3,148,408.30
06/29/24	\$3,148,408.30	\$0.00	\$0.00	\$3,148,408.30
06/30/24	\$3,148,408.30	\$0.00	\$0.00	\$3,148,408.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,252.28	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$59.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$198.78)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$12,993.93	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,633,768.46		



King County

King County Investment Pool  
Monthly Statement

June 2024

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$12,258,688.04	\$45,603.35	\$0.00	\$12,304,291.39
06/02/24	\$12,304,291.39	\$0.00	\$0.00	\$12,304,291.39
06/03/24	\$12,304,291.39	\$2,137.66	\$16,292.75	\$12,290,136.30
06/04/24	\$12,290,136.30	\$4,928.17	\$1,948.67	\$12,293,115.80
06/05/24	\$12,293,115.80	\$9,551.36	\$1,151.14	\$12,301,516.02
06/06/24	\$12,301,516.02	\$6,721.26	\$101,057.05	\$12,207,180.23
06/07/24	\$12,207,180.23	\$33,770.95	\$14,925.37	\$12,226,025.81
06/08/24	\$12,226,025.81	\$0.00	\$0.00	\$12,226,025.81
06/09/24	\$12,226,025.81	\$0.00	\$0.00	\$12,226,025.81
06/10/24	\$12,226,025.81	\$2,367.74	\$8,479.43	\$12,219,914.12
06/11/24	\$12,219,914.12	\$5,713.78	\$191,493.12	\$12,034,134.78
06/12/24	\$12,034,134.78	\$3,874.63	\$10,780.46	\$12,027,228.95
06/13/24	\$12,027,228.95	\$3,515.97	\$293,266.89	\$11,737,478.03
06/14/24	\$11,737,478.03	\$10,203.40	\$68,444.65	\$11,679,236.78
06/15/24	\$11,679,236.78	\$0.00	\$0.00	\$11,679,236.78
06/16/24	\$11,679,236.78	\$0.00	\$0.00	\$11,679,236.78
06/17/24	\$11,679,236.78	\$14,595.19	\$2,767.02	\$11,691,064.95
06/18/24	\$11,691,064.95	\$13,029.30	\$5,258.30	\$11,698,835.95
06/19/24	\$11,698,835.95	\$0.00	\$0.00	\$11,698,835.95
06/20/24	\$11,698,835.95	\$8,759.37	\$31,733.34	\$11,675,861.98
06/21/24	\$11,675,861.98	\$194,321.23	\$4,109.39	\$11,866,073.82
06/22/24	\$11,866,073.82	\$0.00	\$0.00	\$11,866,073.82
06/23/24	\$11,866,073.82	\$0.00	\$0.00	\$11,866,073.82
06/24/24	\$11,866,073.82	\$261,089.27	\$3,422.32	\$12,123,740.77
06/25/24	\$12,123,740.77	\$1,631.91	\$112,642.46	\$12,012,730.22
06/26/24	\$12,012,730.22	\$5,704.37	\$11,309.16	\$12,007,125.43
06/27/24	\$12,007,125.43	\$2,661.99	\$356,112.04	\$11,653,675.38
06/28/24	\$11,653,675.38	\$19,152.70	\$73,723.06	\$11,599,105.02
06/29/24	\$11,599,105.02	\$0.00	\$0.00	\$11,599,105.02
06/30/24	\$11,599,105.02	\$0.00	\$0.00	\$11,599,105.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$43,568.33	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$195.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$653.52)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$42,718.97	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$11,946,416.06		





King County

King County Investment Pool  
Monthly Statement

June 2024

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$72,043.53	\$263.54	\$0.00	\$72,307.07
06/02/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/03/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/04/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/05/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/06/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/07/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/08/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/09/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/10/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/11/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/12/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/13/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/14/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/15/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/16/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/17/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/18/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/19/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/20/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/21/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/22/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/23/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/24/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/25/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/26/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/27/24	\$72,307.07	\$0.00	\$0.00	\$72,307.07
06/28/24	\$72,307.07	\$0.38	\$0.00	\$72,307.45
06/29/24	\$72,307.45	\$0.00	\$0.00	\$72,307.45
06/30/24	\$72,307.45	\$0.00	\$0.00	\$72,307.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$263.70	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.96)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$258.55	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$72,307.11		



King County

King County Investment Pool  
Monthly Statement

June 2024

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$96,481.91	\$352.82	\$0.00	\$96,834.73
06/02/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/03/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/04/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/05/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/06/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/07/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/08/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/09/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/10/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/11/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/12/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/13/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/14/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/15/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/16/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/17/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/18/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/19/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/20/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/21/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/22/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/23/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/24/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/25/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/26/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/27/24	\$96,834.73	\$0.00	\$0.00	\$96,834.73
06/28/24	\$96,834.73	\$0.27	\$0.00	\$96,835.00
06/29/24	\$96,835.00	\$0.00	\$0.00	\$96,835.00
06/30/24	\$96,835.00	\$0.00	\$0.00	\$96,835.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$353.15	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.30)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$346.26	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$96,834.76		



King County

King County Investment Pool  
Monthly Statement

June 2024

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,247,271.74	\$8,215.83	\$0.00	\$2,255,487.57
06/02/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/03/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/04/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/05/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/06/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/07/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/08/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/09/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/10/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/11/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/12/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/13/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/14/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/15/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/16/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/17/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/18/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/19/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/20/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/21/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/22/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/23/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/24/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/25/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/26/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/27/24	\$2,255,487.57	\$0.00	\$0.00	\$2,255,487.57
06/28/24	\$2,255,487.57	\$2.45	\$0.00	\$2,255,490.02
06/29/24	\$2,255,490.02	\$0.00	\$0.00	\$2,255,490.02
06/30/24	\$2,255,490.02	\$0.00	\$0.00	\$2,255,490.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,225.72	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$36.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$123.39)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,065.35	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,255,487.82		



King County

King County Investment Pool  
Monthly Statement

June 2024

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$177,558,084.86	\$534,373.81	\$0.00	\$178,092,458.67
06/02/24	\$178,092,458.67	\$0.00	\$0.00	\$178,092,458.67
06/03/24	\$178,092,458.67	\$12,649,283.87	\$44,013,123.54	\$146,728,619.00
06/04/24	\$146,728,619.00	\$29,966.45	\$16,315,812.06	\$130,442,773.39
06/05/24	\$130,442,773.39	\$630,084.80	\$635,800.54	\$130,437,057.65
06/06/24	\$130,437,057.65	\$176,635.14	\$10,113,565.53	\$120,500,127.26
06/07/24	\$120,500,127.26	\$91,145.13	\$331,746.59	\$120,259,525.80
06/08/24	\$120,259,525.80	\$0.00	\$0.00	\$120,259,525.80
06/09/24	\$120,259,525.80	\$0.00	\$0.00	\$120,259,525.80
06/10/24	\$120,259,525.80	\$1,565,644.22	\$2,369,750.46	\$119,455,419.56
06/11/24	\$119,455,419.56	\$435,170.52	\$10,837,812.88	\$109,052,777.20
06/12/24	\$109,052,777.20	\$102,959.48	\$498,756.99	\$108,656,979.69
06/13/24	\$108,656,979.69	\$159,873.74	\$452,504.10	\$108,364,349.33
06/14/24	\$108,364,349.33	\$176,874.07	\$577,080.65	\$107,964,142.75
06/15/24	\$107,964,142.75	\$0.00	\$0.00	\$107,964,142.75
06/16/24	\$107,964,142.75	\$0.00	\$0.00	\$107,964,142.75
06/17/24	\$107,964,142.75	\$121,938.35	\$612,523.00	\$107,473,558.10
06/18/24	\$107,473,558.10	\$526,087.90	\$1,296,437.83	\$106,703,208.17
06/19/24	\$106,703,208.17	\$0.00	\$0.00	\$106,703,208.17
06/20/24	\$106,703,208.17	\$79,700.38	\$1,059,669.18	\$105,723,239.37
06/21/24	\$105,723,239.37	\$588,172.51	\$6,393,576.99	\$99,917,834.89
06/22/24	\$99,917,834.89	\$0.00	\$0.00	\$99,917,834.89
06/23/24	\$99,917,834.89	\$0.00	\$0.00	\$99,917,834.89
06/24/24	\$99,917,834.89	\$3,219,181.63	\$640,254.99	\$102,496,761.53
06/25/24	\$102,496,761.53	\$96,677.74	\$1,134,011.92	\$101,459,427.35
06/26/24	\$101,459,427.35	\$81,507.63	\$316,192.40	\$101,224,742.58
06/27/24	\$101,224,742.58	\$27,571,960.68	\$1,030,177.03	\$127,766,526.23
06/28/24	\$127,766,526.23	\$47,399,339.98	\$768,805.44	\$174,397,060.77
06/29/24	\$174,397,060.77	\$0.00	\$0.00	\$174,397,060.77
06/30/24	\$174,397,060.77	\$5,576.33	\$7,321.91	\$174,395,315.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$449,427.90	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2,020.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,741.42)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$440,666.27	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$123,232,921.30		



King County

King County Investment Pool  
Monthly Statement

June 2024

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$444,065,353.24	\$1,643,620.37	\$59,144.80	\$445,649,828.81
06/02/24	\$445,649,828.81	\$0.00	\$0.00	\$445,649,828.81
06/03/24	\$445,649,828.81	\$16,258.33	\$12,327,946.71	\$433,338,140.43
06/04/24	\$433,338,140.43	\$0.00	\$28,256,772.79	\$405,081,367.64
06/05/24	\$405,081,367.64	\$825,995.86	\$53,624.04	\$405,853,739.46
06/06/24	\$405,853,739.46	\$289,632.58	\$782,852.38	\$405,360,519.66
06/07/24	\$405,360,519.66	\$158,340.33	\$4,352,274.11	\$401,166,585.88
06/08/24	\$401,166,585.88	\$0.00	\$0.00	\$401,166,585.88
06/09/24	\$401,166,585.88	\$0.00	\$0.00	\$401,166,585.88
06/10/24	\$401,166,585.88	\$194,641.19	\$284,036.66	\$401,077,190.41
06/11/24	\$401,077,190.41	\$396,815.15	\$1,200,369.70	\$400,273,635.86
06/12/24	\$400,273,635.86	\$160,290.34	\$118,353.18	\$400,315,573.02
06/13/24	\$400,315,573.02	\$274,942.96	\$331,090.84	\$400,259,425.14
06/14/24	\$400,259,425.14	\$70,823.12	\$247,316.68	\$400,082,931.58
06/15/24	\$400,082,931.58	\$0.00	\$0.00	\$400,082,931.58
06/16/24	\$400,082,931.58	\$0.00	\$0.00	\$400,082,931.58
06/17/24	\$400,082,931.58	\$38,730.40	\$228,359.25	\$399,893,302.73
06/18/24	\$399,893,302.73	\$142,463.39	\$978,749.94	\$399,057,016.18
06/19/24	\$399,057,016.18	\$0.00	\$0.00	\$399,057,016.18
06/20/24	\$399,057,016.18	\$45,307.38	\$317,896.76	\$398,784,426.80
06/21/24	\$398,784,426.80	\$126,256.88	\$145,444.78	\$398,765,238.90
06/22/24	\$398,765,238.90	\$0.00	\$0.00	\$398,765,238.90
06/23/24	\$398,765,238.90	\$0.00	\$0.00	\$398,765,238.90
06/24/24	\$398,765,238.90	\$25,729.81	\$103,459.84	\$398,687,508.87
06/25/24	\$398,687,508.87	\$87,352.29	\$243,019.31	\$398,531,841.85
06/26/24	\$398,531,841.85	\$31,061.79	\$279,039.69	\$398,283,863.95
06/27/24	\$398,283,863.95	\$93,203.05	\$29,904,662.27	\$368,472,404.73
06/28/24	\$368,472,404.73	\$34,697.42	\$4,872,044.73	\$363,635,057.42
06/29/24	\$363,635,057.42	\$0.00	\$0.00	\$363,635,057.42
06/30/24	\$363,635,057.42	\$10,416.05	\$14,003.09	\$363,631,470.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,458,131.87	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$6,554.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21,871.98)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,429,705.48	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$399,819,082.83		



King County

King County Investment Pool  
Monthly Statement

June 2024

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,420,985.62	\$10,162.08	\$0.00	\$2,431,147.70
06/02/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/03/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/04/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/05/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/06/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/07/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/08/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/09/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/10/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/11/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/12/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/13/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/14/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/15/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/16/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/17/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/18/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/19/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/20/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/21/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/22/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/23/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/24/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/25/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/26/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/27/24	\$2,431,147.70	\$0.00	\$0.00	\$2,431,147.70
06/28/24	\$2,431,147.70	\$2,641.21	\$0.00	\$2,433,788.91
06/29/24	\$2,433,788.91	\$0.00	\$0.00	\$2,433,788.91
06/30/24	\$2,433,788.91	\$0.26	\$0.00	\$2,433,789.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,867.31	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$39.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$133.01)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,694.44	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,431,411.83		



King County

King County Investment Pool  
Monthly Statement

June 2024

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,071,586.63	\$3,917.05	\$0.00	\$1,075,503.68
06/02/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/03/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/04/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/05/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/06/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/07/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/08/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/09/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/10/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/11/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/12/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/13/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/14/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/15/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/16/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/17/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/18/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/19/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/20/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/21/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/22/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/23/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/24/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/25/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/26/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/27/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/28/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/29/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68
06/30/24	\$1,075,503.68	\$0.00	\$0.00	\$1,075,503.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,922.34	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$17.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.84)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,845.87	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,075,503.68		



King County

King County Investment Pool  
Monthly Statement

June 2024

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,085,216.09	\$18,481.06	\$0.00	\$5,103,697.15
06/02/24	\$5,103,697.15	\$0.00	\$0.00	\$5,103,697.15
06/03/24	\$5,103,697.15	\$3,209.63	\$397,815.30	\$4,709,091.48
06/04/24	\$4,709,091.48	\$31,507.43	\$965.00	\$4,739,633.91
06/05/24	\$4,739,633.91	\$18,303.72	\$4,226.00	\$4,753,711.63
06/06/24	\$4,753,711.63	\$13,948.54	\$6,812.00	\$4,760,848.17
06/07/24	\$4,760,848.17	\$13,476.00	\$826.88	\$4,773,497.29
06/08/24	\$4,773,497.29	\$0.00	\$0.00	\$4,773,497.29
06/09/24	\$4,773,497.29	\$0.00	\$0.00	\$4,773,497.29
06/10/24	\$4,773,497.29	\$20,417.50	\$8,135.27	\$4,785,779.52
06/11/24	\$4,785,779.52	\$23,532.00	\$23,587.93	\$4,785,723.59
06/12/24	\$4,785,723.59	\$5,986.41	\$16,598.98	\$4,775,111.02
06/13/24	\$4,775,111.02	\$13,295.00	\$45,378.20	\$4,743,027.82
06/14/24	\$4,743,027.82	\$101,427.14	\$2,572.64	\$4,841,882.32
06/15/24	\$4,841,882.32	\$0.00	\$0.00	\$4,841,882.32
06/16/24	\$4,841,882.32	\$0.00	\$0.00	\$4,841,882.32
06/17/24	\$4,841,882.32	\$6,955.00	\$6,034.35	\$4,842,802.97
06/18/24	\$4,842,802.97	\$9,399.00	\$18,518.26	\$4,833,683.71
06/19/24	\$4,833,683.71	\$0.00	\$0.00	\$4,833,683.71
06/20/24	\$4,833,683.71	\$17,305.02	\$27,945.51	\$4,823,043.22
06/21/24	\$4,823,043.22	\$6,699.00	\$28,954.64	\$4,800,787.58
06/22/24	\$4,800,787.58	\$0.00	\$0.00	\$4,800,787.58
06/23/24	\$4,800,787.58	\$0.00	\$0.00	\$4,800,787.58
06/24/24	\$4,800,787.58	\$15,699.07	\$20,816.18	\$4,795,670.47
06/25/24	\$4,795,670.47	\$4,103.25	\$28,979.50	\$4,770,794.22
06/26/24	\$4,770,794.22	\$141,976.11	\$816.16	\$4,911,954.17
06/27/24	\$4,911,954.17	\$1,276.67	\$18,008.52	\$4,895,222.32
06/28/24	\$4,895,222.32	\$27,642.67	\$2,539.96	\$4,920,325.03
06/29/24	\$4,920,325.03	\$0.00	\$0.00	\$4,920,325.03
06/30/24	\$4,920,325.03	\$0.00	\$0.00	\$4,920,325.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,624.23	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$79.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$264.36)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$17,280.65	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,832,555.10		





King County

King County Investment Pool  
Monthly Statement

June 2024

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,167,703.81	\$7,355.98	\$0.00	\$2,175,059.79
06/02/24	\$2,175,059.79	\$0.00	\$0.00	\$2,175,059.79
06/03/24	\$2,175,059.79	\$0.00	\$1.95	\$2,175,057.84
06/04/24	\$2,175,057.84	\$0.00	\$0.00	\$2,175,057.84
06/05/24	\$2,175,057.84	\$0.00	\$0.00	\$2,175,057.84
06/06/24	\$2,175,057.84	\$0.00	\$0.00	\$2,175,057.84
06/07/24	\$2,175,057.84	\$0.00	\$0.00	\$2,175,057.84
06/08/24	\$2,175,057.84	\$0.00	\$0.00	\$2,175,057.84
06/09/24	\$2,175,057.84	\$0.00	\$0.00	\$2,175,057.84
06/10/24	\$2,175,057.84	\$0.00	\$0.00	\$2,175,057.84
06/11/24	\$2,175,057.84	\$0.00	\$0.00	\$2,175,057.84
06/12/24	\$2,175,057.84	\$0.00	\$0.00	\$2,175,057.84
06/13/24	\$2,175,057.84	\$0.00	\$0.00	\$2,175,057.84
06/14/24	\$2,175,057.84	\$500.00	\$0.00	\$2,175,557.84
06/15/24	\$2,175,557.84	\$0.00	\$0.00	\$2,175,557.84
06/16/24	\$2,175,557.84	\$0.00	\$0.00	\$2,175,557.84
06/17/24	\$2,175,557.84	\$0.00	\$0.00	\$2,175,557.84
06/18/24	\$2,175,557.84	\$0.00	\$0.00	\$2,175,557.84
06/19/24	\$2,175,557.84	\$0.00	\$0.00	\$2,175,557.84
06/20/24	\$2,175,557.84	\$0.00	\$0.00	\$2,175,557.84
06/21/24	\$2,175,557.84	\$0.00	\$0.00	\$2,175,557.84
06/22/24	\$2,175,557.84	\$0.00	\$0.00	\$2,175,557.84
06/23/24	\$2,175,557.84	\$0.00	\$0.00	\$2,175,557.84
06/24/24	\$2,175,557.84	\$0.00	\$0.00	\$2,175,557.84
06/25/24	\$2,175,557.84	\$0.00	\$0.00	\$2,175,557.84
06/26/24	\$2,175,557.84	\$0.00	\$0.00	\$2,175,557.84
06/27/24	\$2,175,557.84	\$0.00	\$0.00	\$2,175,557.84
06/28/24	\$2,175,557.84	\$1,511.07	\$0.00	\$2,177,068.91
06/29/24	\$2,177,068.91	\$0.00	\$0.00	\$2,177,068.91
06/30/24	\$2,177,068.91	\$0.00	\$0.00	\$2,177,068.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,933.98	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$35.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$119.01)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$7,779.31	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,175,492.41		



King County

King County Investment Pool  
Monthly Statement

June 2024

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$641,866.87	\$2,347.80	\$0.00	\$644,214.67
06/02/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/03/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/04/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/05/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/06/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/07/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/08/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/09/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/10/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/11/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/12/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/13/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/14/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/15/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/16/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/17/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/18/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/19/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/20/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/21/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/22/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/23/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/24/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/25/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/26/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/27/24	\$644,214.67	\$0.00	\$0.00	\$644,214.67
06/28/24	\$644,214.67	\$3.09	\$0.00	\$644,217.76
06/29/24	\$644,217.76	\$0.00	\$0.00	\$644,217.76
06/30/24	\$644,217.76	\$0.00	\$0.00	\$644,217.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,349.44	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$10.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.24)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,303.64	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$644,214.98		



King County

King County Investment Pool  
Monthly Statement

June 2024

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$596,954.81	\$61,381.24	\$0.00	\$658,336.05
06/02/24	\$658,336.05	\$0.00	\$0.00	\$658,336.05
06/03/24	\$658,336.05	\$0.00	\$59,144.80	\$599,191.25
06/04/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/05/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/06/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/07/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/08/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/09/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/10/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/11/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/12/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/13/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/14/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/15/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/16/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/17/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/18/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/19/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/20/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/21/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/22/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/23/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/24/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/25/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/26/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/27/24	\$599,191.25	\$0.00	\$0.00	\$599,191.25
06/28/24	\$599,191.25	\$109.35	\$0.00	\$599,300.60
06/29/24	\$599,300.60	\$0.00	\$0.00	\$599,300.60
06/30/24	\$599,300.60	\$0.00	\$0.00	\$599,300.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,199.66	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$9.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.99)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,156.78	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$603,145.17		



King County

King County Investment Pool  
Monthly Statement

June 2024

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$335,500.10	\$1,227.21	\$0.00	\$336,727.31
06/02/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/03/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/04/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/05/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/06/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/07/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/08/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/09/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/10/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/11/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/12/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/13/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/14/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/15/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/16/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/17/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/18/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/19/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/20/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/21/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/22/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/23/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/24/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/25/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/26/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/27/24	\$336,727.31	\$0.00	\$0.00	\$336,727.31
06/28/24	\$336,727.31	\$1.67	\$0.00	\$336,728.98
06/29/24	\$336,728.98	\$0.00	\$0.00	\$336,728.98
06/30/24	\$336,728.98	\$0.00	\$0.00	\$336,728.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,228.04	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$5.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.42)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,204.10	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$336,727.48		



King County

King County Investment Pool  
Monthly Statement

June 2024

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$539,485.17	\$1,972.02	\$0.00	\$541,457.19
06/02/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/03/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/04/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/05/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/06/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/07/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/08/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/09/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/10/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/11/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/12/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/13/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/14/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/15/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/16/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/17/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/18/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/19/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/20/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/21/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/22/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/23/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/24/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/25/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/26/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/27/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/28/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/29/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19
06/30/24	\$541,457.19	\$0.00	\$0.00	\$541,457.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,974.68	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$8.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.62)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,936.18	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$541,457.19		



King County

King County Investment Pool  
Monthly Statement

June 2024

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$23,988,876.72	\$59,641.66	\$0.00	\$24,048,518.38
06/02/24	\$24,048,518.38	\$0.00	\$0.00	\$24,048,518.38
06/03/24	\$24,048,518.38	\$18,614.13	\$6,334.77	\$24,060,797.74
06/04/24	\$24,060,797.74	\$3,901.00	\$73,365.03	\$23,991,333.71
06/05/24	\$23,991,333.71	\$2,358.99	\$340,615.68	\$23,653,077.02
06/06/24	\$23,653,077.02	\$126,101.52	\$12,966.46	\$23,766,212.08
06/07/24	\$23,766,212.08	\$127,524.57	\$1,249,259.29	\$22,644,477.36
06/08/24	\$22,644,477.36	\$0.00	\$0.00	\$22,644,477.36
06/09/24	\$22,644,477.36	\$0.00	\$0.00	\$22,644,477.36
06/10/24	\$22,644,477.36	\$75,006.87	\$6,816.80	\$22,712,667.43
06/11/24	\$22,712,667.43	\$56,964.05	\$6,800.00	\$22,762,831.48
06/12/24	\$22,762,831.48	\$23,251.90	\$35,519.17	\$22,750,564.21
06/13/24	\$22,750,564.21	\$41,692.18	\$67,310.39	\$22,724,946.00
06/14/24	\$22,724,946.00	\$44,459.76	\$779,695.74	\$21,989,710.02
06/15/24	\$21,989,710.02	\$0.00	\$0.00	\$21,989,710.02
06/16/24	\$21,989,710.02	\$0.00	\$0.00	\$21,989,710.02
06/17/24	\$21,989,710.02	\$140,117.00	\$11,280.63	\$22,118,546.39
06/18/24	\$22,118,546.39	\$2,867,625.72	\$29,025.21	\$24,957,146.90
06/19/24	\$24,957,146.90	\$0.00	\$0.00	\$24,957,146.90
06/20/24	\$24,957,146.90	\$4,295,488.10	\$3,937.95	\$29,248,697.05
06/21/24	\$29,248,697.05	\$6,048.50	\$677,119.79	\$28,577,625.76
06/22/24	\$28,577,625.76	\$0.00	\$0.00	\$28,577,625.76
06/23/24	\$28,577,625.76	\$0.00	\$0.00	\$28,577,625.76
06/24/24	\$28,577,625.76	\$6,757.74	\$3,044.68	\$28,581,338.82
06/25/24	\$28,581,338.82	\$23,732.32	\$188,728.87	\$28,416,342.27
06/26/24	\$28,416,342.27	\$25,429.33	\$52,137.92	\$28,389,633.68
06/27/24	\$28,389,633.68	\$11,720.88	\$119,047.74	\$28,282,306.82
06/28/24	\$28,282,306.82	\$2,646,341.27	\$3,697,942.39	\$27,230,705.70
06/29/24	\$27,230,705.70	\$0.00	\$0.00	\$27,230,705.70
06/30/24	\$27,230,705.70	\$0.00	\$0.00	\$27,230,705.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$91,271.51	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$410.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,369.07)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$89,492.17	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$25,026,606.06		



King County

King County Investment Pool  
Monthly Statement

June 2024

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$13,223,512.43	\$48,207.19	\$0.00	\$13,271,719.62
06/02/24	\$13,271,719.62	\$0.00	\$0.00	\$13,271,719.62
06/03/24	\$13,271,719.62	\$15,830.91	\$0.00	\$13,287,550.53
06/04/24	\$13,287,550.53	\$0.00	\$0.00	\$13,287,550.53
06/05/24	\$13,287,550.53	\$0.00	\$0.00	\$13,287,550.53
06/06/24	\$13,287,550.53	\$179,560.95	\$0.00	\$13,467,111.48
06/07/24	\$13,467,111.48	\$0.00	\$0.00	\$13,467,111.48
06/08/24	\$13,467,111.48	\$0.00	\$0.00	\$13,467,111.48
06/09/24	\$13,467,111.48	\$0.00	\$0.00	\$13,467,111.48
06/10/24	\$13,467,111.48	\$0.00	\$0.00	\$13,467,111.48
06/11/24	\$13,467,111.48	\$0.00	\$0.00	\$13,467,111.48
06/12/24	\$13,467,111.48	\$0.00	\$0.00	\$13,467,111.48
06/13/24	\$13,467,111.48	\$59.92	\$0.00	\$13,467,171.40
06/14/24	\$13,467,171.40	\$0.00	\$0.00	\$13,467,171.40
06/15/24	\$13,467,171.40	\$0.00	\$0.00	\$13,467,171.40
06/16/24	\$13,467,171.40	\$0.00	\$0.00	\$13,467,171.40
06/17/24	\$13,467,171.40	\$0.00	\$0.00	\$13,467,171.40
06/18/24	\$13,467,171.40	\$0.00	\$0.00	\$13,467,171.40
06/19/24	\$13,467,171.40	\$0.00	\$0.00	\$13,467,171.40
06/20/24	\$13,467,171.40	\$0.00	\$0.00	\$13,467,171.40
06/21/24	\$13,467,171.40	\$0.00	\$0.00	\$13,467,171.40
06/22/24	\$13,467,171.40	\$0.00	\$0.00	\$13,467,171.40
06/23/24	\$13,467,171.40	\$0.00	\$0.00	\$13,467,171.40
06/24/24	\$13,467,171.40	\$0.00	\$0.00	\$13,467,171.40
06/25/24	\$13,467,171.40	\$0.00	\$0.00	\$13,467,171.40
06/26/24	\$13,467,171.40	\$0.00	\$0.00	\$13,467,171.40
06/27/24	\$13,467,171.40	\$0.00	\$0.00	\$13,467,171.40
06/28/24	\$13,467,171.40	\$40.72	\$0.00	\$13,467,212.12
06/29/24	\$13,467,212.12	\$0.00	\$0.00	\$13,467,212.12
06/30/24	\$13,467,212.12	\$0.00	\$0.00	\$13,467,212.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49,001.43	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$220.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$735.02)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$48,046.14	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$13,436,169.29		



King County

King County Investment Pool  
Monthly Statement

June 2024

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,651,980.88	\$5,931.74	\$0.00	\$1,657,912.62
06/02/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/03/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/04/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/05/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/06/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/07/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/08/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/09/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/10/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/11/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/12/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/13/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/14/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/15/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/16/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/17/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/18/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/19/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/20/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/21/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/22/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/23/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/24/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/25/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/26/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/27/24	\$1,657,912.62	\$0.00	\$0.00	\$1,657,912.62
06/28/24	\$1,657,912.62	\$9.84	\$0.00	\$1,657,922.46
06/29/24	\$1,657,922.46	\$0.00	\$0.00	\$1,657,922.46
06/30/24	\$1,657,922.46	\$0.00	\$0.00	\$1,657,922.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,046.38	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$27.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$90.70)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,928.50	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,657,913.60		





King County

King County Investment Pool  
Monthly Statement

June 2024

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$93,314,077.53	\$340,822.76	\$0.00	\$93,654,900.29
06/02/24	\$93,654,900.29	\$0.00	\$0.00	\$93,654,900.29
06/03/24	\$93,654,900.29	\$251,373.05	\$154,885.76	\$93,751,387.58
06/04/24	\$93,751,387.58	\$0.00	\$121,361.01	\$93,630,026.57
06/05/24	\$93,630,026.57	\$0.00	\$26,439.75	\$93,603,586.82
06/06/24	\$93,603,586.82	\$2,561,389.85	\$50,896.87	\$96,114,079.80
06/07/24	\$96,114,079.80	\$0.00	\$59,981.42	\$96,054,098.38
06/08/24	\$96,054,098.38	\$0.00	\$0.00	\$96,054,098.38
06/09/24	\$96,054,098.38	\$0.00	\$0.00	\$96,054,098.38
06/10/24	\$96,054,098.38	\$100.00	\$96,872.84	\$95,957,325.54
06/11/24	\$95,957,325.54	\$0.00	\$237,870.95	\$95,719,454.59
06/12/24	\$95,719,454.59	\$0.00	\$17,731.83	\$95,701,722.76
06/13/24	\$95,701,722.76	\$954,680.73	\$16,961.90	\$96,639,441.59
06/14/24	\$96,639,441.59	\$1,669.02	\$43,234.91	\$96,597,875.70
06/15/24	\$96,597,875.70	\$0.00	\$0.00	\$96,597,875.70
06/16/24	\$96,597,875.70	\$0.00	\$0.00	\$96,597,875.70
06/17/24	\$96,597,875.70	\$100.00	\$67,077.80	\$96,530,897.90
06/18/24	\$96,530,897.90	\$0.00	\$2,953,378.34	\$93,577,519.56
06/19/24	\$93,577,519.56	\$0.00	\$0.00	\$93,577,519.56
06/20/24	\$93,577,519.56	\$824.06	\$4,300,756.40	\$89,277,587.22
06/21/24	\$89,277,587.22	\$0.00	\$85,758.56	\$89,191,828.66
06/22/24	\$89,191,828.66	\$0.00	\$0.00	\$89,191,828.66
06/23/24	\$89,191,828.66	\$0.00	\$0.00	\$89,191,828.66
06/24/24	\$89,191,828.66	\$4.00	\$120,481.84	\$89,071,350.82
06/25/24	\$89,071,350.82	\$0.00	\$29,643.01	\$89,041,707.81
06/26/24	\$89,041,707.81	\$0.00	\$68,827.14	\$88,972,880.67
06/27/24	\$88,972,880.67	\$7,726.39	\$23,299.00	\$88,957,308.06
06/28/24	\$88,957,308.06	\$25,533.73	\$53,010.66	\$88,929,831.13
06/29/24	\$88,929,831.13	\$0.00	\$0.00	\$88,929,831.13
06/30/24	\$88,929,831.13	\$0.00	\$0.00	\$88,929,831.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$339,139.22	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,524.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,087.09)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$332,527.67	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$92,991,816.63		



King County

King County Investment Pool  
Monthly Statement

June 2024

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$18.48	\$0.10	\$0.00	\$18.58
06/02/24	\$18.58	\$0.00	\$0.00	\$18.58
06/03/24	\$18.58	\$0.00	\$0.00	\$18.58
06/04/24	\$18.58	\$0.00	\$0.00	\$18.58
06/05/24	\$18.58	\$0.00	\$0.00	\$18.58
06/06/24	\$18.58	\$0.00	\$0.00	\$18.58
06/07/24	\$18.58	\$0.00	\$0.00	\$18.58
06/08/24	\$18.58	\$0.00	\$0.00	\$18.58
06/09/24	\$18.58	\$0.00	\$0.00	\$18.58
06/10/24	\$18.58	\$0.00	\$0.00	\$18.58
06/11/24	\$18.58	\$0.00	\$0.00	\$18.58
06/12/24	\$18.58	\$0.00	\$0.00	\$18.58
06/13/24	\$18.58	\$0.00	\$0.00	\$18.58
06/14/24	\$18.58	\$0.00	\$0.00	\$18.58
06/15/24	\$18.58	\$0.00	\$0.00	\$18.58
06/16/24	\$18.58	\$0.00	\$0.00	\$18.58
06/17/24	\$18.58	\$0.00	\$0.00	\$18.58
06/18/24	\$18.58	\$0.00	\$0.00	\$18.58
06/19/24	\$18.58	\$0.00	\$0.00	\$18.58
06/20/24	\$18.58	\$0.00	\$0.00	\$18.58
06/21/24	\$18.58	\$0.00	\$0.00	\$18.58
06/22/24	\$18.58	\$0.00	\$0.00	\$18.58
06/23/24	\$18.58	\$0.00	\$0.00	\$18.58
06/24/24	\$18.58	\$0.00	\$0.00	\$18.58
06/25/24	\$18.58	\$0.00	\$0.00	\$18.58
06/26/24	\$18.58	\$0.00	\$0.00	\$18.58
06/27/24	\$18.58	\$0.00	\$0.00	\$18.58
06/28/24	\$18.58	\$0.07	\$0.00	\$18.65
06/29/24	\$18.65	\$0.00	\$0.00	\$18.65
06/30/24	\$18.65	\$0.00	\$0.00	\$18.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.07	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$18.59		



King County

King County Investment Pool  
Monthly Statement

June 2024

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$506,742.11	\$1,623.72	\$0.00	\$508,365.83
06/02/24	\$508,365.83	\$0.00	\$0.00	\$508,365.83
06/03/24	\$508,365.83	\$0.00	\$97,006.25	\$411,359.58
06/04/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/05/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/06/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/07/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/08/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/09/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/10/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/11/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/12/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/13/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/14/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/15/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/16/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/17/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/18/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/19/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/20/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/21/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/22/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/23/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/24/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/25/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/26/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/27/24	\$411,359.58	\$0.00	\$0.00	\$411,359.58
06/28/24	\$411,359.58	\$2.65	\$0.00	\$411,362.23
06/29/24	\$411,362.23	\$0.00	\$0.00	\$411,362.23
06/30/24	\$411,362.23	\$0.00	\$0.00	\$411,362.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,523.81	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$6.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.86)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,494.10	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$417,826.93		



King County

King County Investment Pool  
Monthly Statement

June 2024

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$42,999,962.59	\$180,683.67	\$7,164.72	\$43,173,481.54
06/02/24	\$43,173,481.54	\$0.00	\$0.00	\$43,173,481.54
06/03/24	\$43,173,481.54	\$124,314.49	\$349,608.41	\$42,948,187.62
06/04/24	\$42,948,187.62	\$12,801.38	\$876,015.18	\$42,084,973.82
06/05/24	\$42,084,973.82	\$59,231.62	\$4,020,392.37	\$38,123,813.07
06/06/24	\$38,123,813.07	\$19,811.73	\$354,086.31	\$37,789,538.49
06/07/24	\$37,789,538.49	\$67,872.60	\$560,252.99	\$37,297,158.10
06/08/24	\$37,297,158.10	\$0.00	\$0.00	\$37,297,158.10
06/09/24	\$37,297,158.10	\$0.00	\$0.00	\$37,297,158.10
06/10/24	\$37,297,158.10	\$23,226.55	\$421,305.50	\$36,899,079.15
06/11/24	\$36,899,079.15	\$20,608.10	\$288,925.41	\$36,630,761.84
06/12/24	\$36,630,761.84	\$14,714.95	\$55,057.76	\$36,590,419.03
06/13/24	\$36,590,419.03	\$19,263.45	\$102,616.28	\$36,507,066.20
06/14/24	\$36,507,066.20	\$428,081.55	\$26,295.22	\$36,908,852.53
06/15/24	\$36,908,852.53	\$0.00	\$0.00	\$36,908,852.53
06/16/24	\$36,908,852.53	\$0.00	\$0.00	\$36,908,852.53
06/17/24	\$36,908,852.53	\$121,164.63	\$256,803.50	\$36,773,213.66
06/18/24	\$36,773,213.66	\$13,846.54	\$435,637.02	\$36,351,423.18
06/19/24	\$36,351,423.18	\$0.00	\$0.00	\$36,351,423.18
06/20/24	\$36,351,423.18	\$5,168.46	\$1,117,856.24	\$35,238,735.40
06/21/24	\$35,238,735.40	\$225,028.24	\$65,841.97	\$35,397,921.67
06/22/24	\$35,397,921.67	\$0.00	\$0.00	\$35,397,921.67
06/23/24	\$35,397,921.67	\$0.00	\$0.00	\$35,397,921.67
06/24/24	\$35,397,921.67	\$23,082.25	\$50,312.20	\$35,370,691.72
06/25/24	\$35,370,691.72	\$91,313.25	\$512,459.53	\$34,949,545.44
06/26/24	\$34,949,545.44	\$1,238.83	\$109,145.83	\$34,841,638.44
06/27/24	\$34,841,638.44	\$17,824.41	\$338,858.36	\$34,520,604.49
06/28/24	\$34,520,604.49	\$20,909,921.12	\$28,205,385.09	\$27,225,140.52
06/29/24	\$27,225,140.52	\$0.00	\$0.00	\$27,225,140.52
06/30/24	\$27,225,140.52	\$437.91	\$1,863.10	\$27,223,715.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$132,361.50	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$594.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,985.42)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$129,781.11	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$36,293,462.37		



King County

King County Investment Pool  
Monthly Statement

June 2024

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,683,420.67	\$6,730.72	\$0.00	\$1,690,151.39
06/02/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/03/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/04/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/05/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/06/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/07/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/08/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/09/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/10/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/11/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/12/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/13/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/14/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/15/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/16/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/17/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/18/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/19/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/20/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/21/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/22/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/23/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/24/24	\$1,690,151.39	\$0.00	\$0.00	\$1,690,151.39
06/25/24	\$1,690,151.39	\$0.00	\$192,842.46	\$1,497,308.93
06/26/24	\$1,497,308.93	\$0.00	\$120.45	\$1,497,188.48
06/27/24	\$1,497,188.48	\$0.00	\$0.00	\$1,497,188.48
06/28/24	\$1,497,188.48	\$3.58	\$0.00	\$1,497,192.06
06/29/24	\$1,497,192.06	\$0.00	\$0.00	\$1,497,192.06
06/30/24	\$1,497,192.06	\$0.00	\$0.00	\$1,497,192.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,023.22	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$27.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$90.35)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,905.80	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,651,563.18		



King County

King County Investment Pool  
Monthly Statement

June 2024

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$75,741,222.61	\$290,676.15	\$2,628,969.00	\$73,402,929.76
06/02/24	\$73,402,929.76	\$0.00	\$0.00	\$73,402,929.76
06/03/24	\$73,402,929.76	\$0.00	\$5,723.39	\$73,397,206.37
06/04/24	\$73,397,206.37	\$0.00	\$2,095.00	\$73,395,111.37
06/05/24	\$73,395,111.37	\$5,384.70	\$59.01	\$73,400,437.06
06/06/24	\$73,400,437.06	\$757.59	\$5,880.68	\$73,395,313.97
06/07/24	\$73,395,313.97	\$2,412.30	\$0.00	\$73,397,726.27
06/08/24	\$73,397,726.27	\$0.00	\$0.00	\$73,397,726.27
06/09/24	\$73,397,726.27	\$0.00	\$0.00	\$73,397,726.27
06/10/24	\$73,397,726.27	\$675.89	\$11,613.15	\$73,386,789.01
06/11/24	\$73,386,789.01	\$1,614.65	\$265,922.80	\$73,122,480.86
06/12/24	\$73,122,480.86	\$1,025.76	\$57,686.58	\$73,065,820.04
06/13/24	\$73,065,820.04	\$1,444.36	\$135,343.37	\$72,931,921.03
06/14/24	\$72,931,921.03	\$456.75	\$0.00	\$72,932,377.78
06/15/24	\$72,932,377.78	\$0.00	\$0.00	\$72,932,377.78
06/16/24	\$72,932,377.78	\$0.00	\$0.00	\$72,932,377.78
06/17/24	\$72,932,377.78	\$993.85	\$22,468.58	\$72,910,903.05
06/18/24	\$72,910,903.05	\$1,196.94	\$6,373.58	\$72,905,726.41
06/19/24	\$72,905,726.41	\$0.00	\$0.00	\$72,905,726.41
06/20/24	\$72,905,726.41	\$1,434.66	\$30.30	\$72,907,130.77
06/21/24	\$72,907,130.77	\$787.19	\$0.00	\$72,907,917.96
06/22/24	\$72,907,917.96	\$0.00	\$0.00	\$72,907,917.96
06/23/24	\$72,907,917.96	\$0.00	\$0.00	\$72,907,917.96
06/24/24	\$72,907,917.96	\$151.73	\$3,952.00	\$72,904,117.69
06/25/24	\$72,904,117.69	\$2,442.34	\$2,983,356.46	\$69,923,203.57
06/26/24	\$69,923,203.57	\$85.89	\$0.00	\$69,923,289.46
06/27/24	\$69,923,289.46	\$908.77	\$20,418.68	\$69,903,779.55
06/28/24	\$69,903,779.55	\$227.59	\$121,165.20	\$69,782,841.94
06/29/24	\$69,782,841.94	\$0.00	\$0.00	\$69,782,841.94
06/30/24	\$69,782,841.94	\$45.94	\$195.41	\$69,782,692.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$264,314.48	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,188.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,964.72)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$259,161.65	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$72,474,908.62		



King County

King County Investment Pool  
Monthly Statement

June 2024

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$67.73	\$41.03	\$0.00	\$108.76
06/02/24	\$108.76	\$0.00	\$0.00	\$108.76
06/03/24	\$108.76	\$0.00	\$0.00	\$108.76
06/04/24	\$108.76	\$0.00	\$0.00	\$108.76
06/05/24	\$108.76	\$0.00	\$0.00	\$108.76
06/06/24	\$108.76	\$0.00	\$0.00	\$108.76
06/07/24	\$108.76	\$0.00	\$0.00	\$108.76
06/08/24	\$108.76	\$0.00	\$0.00	\$108.76
06/09/24	\$108.76	\$0.00	\$0.00	\$108.76
06/10/24	\$108.76	\$0.00	\$0.00	\$108.76
06/11/24	\$108.76	\$0.00	\$0.00	\$108.76
06/12/24	\$108.76	\$0.00	\$0.00	\$108.76
06/13/24	\$108.76	\$0.00	\$0.00	\$108.76
06/14/24	\$108.76	\$0.00	\$0.00	\$108.76
06/15/24	\$108.76	\$0.00	\$0.00	\$108.76
06/16/24	\$108.76	\$0.00	\$0.00	\$108.76
06/17/24	\$108.76	\$0.00	\$0.00	\$108.76
06/18/24	\$108.76	\$0.00	\$0.00	\$108.76
06/19/24	\$108.76	\$0.00	\$0.00	\$108.76
06/20/24	\$108.76	\$0.00	\$0.00	\$108.76
06/21/24	\$108.76	\$0.00	\$0.00	\$108.76
06/22/24	\$108.76	\$0.00	\$0.00	\$108.76
06/23/24	\$108.76	\$0.00	\$0.00	\$108.76
06/24/24	\$108.76	\$0.00	\$0.00	\$108.76
06/25/24	\$108.76	\$0.00	\$0.00	\$108.76
06/26/24	\$108.76	\$0.00	\$0.00	\$108.76
06/27/24	\$108.76	\$0.00	\$0.00	\$108.76
06/28/24	\$108.76	\$82.06	\$0.00	\$190.82
06/29/24	\$190.82	\$0.00	\$0.00	\$190.82
06/30/24	\$190.82	\$0.00	\$0.00	\$190.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.43	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$0.42	<b>Net Earnings Rate</b>	4.382575%
<b>Average Cash Balance</b>	\$116.97		



King County

King County Investment Pool  
Monthly Statement

June 2024

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$21.66	\$13.12	\$0.00	\$34.78
06/02/24	\$34.78	\$0.00	\$0.00	\$34.78
06/03/24	\$34.78	\$0.00	\$0.00	\$34.78
06/04/24	\$34.78	\$0.00	\$0.00	\$34.78
06/05/24	\$34.78	\$0.00	\$0.00	\$34.78
06/06/24	\$34.78	\$0.00	\$0.00	\$34.78
06/07/24	\$34.78	\$0.00	\$0.00	\$34.78
06/08/24	\$34.78	\$0.00	\$0.00	\$34.78
06/09/24	\$34.78	\$0.00	\$0.00	\$34.78
06/10/24	\$34.78	\$0.00	\$0.00	\$34.78
06/11/24	\$34.78	\$0.00	\$0.00	\$34.78
06/12/24	\$34.78	\$0.00	\$0.00	\$34.78
06/13/24	\$34.78	\$0.00	\$0.00	\$34.78
06/14/24	\$34.78	\$0.00	\$0.00	\$34.78
06/15/24	\$34.78	\$0.00	\$0.00	\$34.78
06/16/24	\$34.78	\$0.00	\$0.00	\$34.78
06/17/24	\$34.78	\$0.00	\$0.00	\$34.78
06/18/24	\$34.78	\$0.00	\$0.00	\$34.78
06/19/24	\$34.78	\$0.00	\$0.00	\$34.78
06/20/24	\$34.78	\$0.00	\$0.00	\$34.78
06/21/24	\$34.78	\$0.00	\$0.00	\$34.78
06/22/24	\$34.78	\$0.00	\$0.00	\$34.78
06/23/24	\$34.78	\$0.00	\$0.00	\$34.78
06/24/24	\$34.78	\$0.00	\$0.00	\$34.78
06/25/24	\$34.78	\$0.00	\$0.00	\$34.78
06/26/24	\$34.78	\$0.00	\$0.00	\$34.78
06/27/24	\$34.78	\$0.00	\$0.00	\$34.78
06/28/24	\$34.78	\$26.25	\$0.00	\$61.03
06/29/24	\$61.03	\$0.00	\$0.00	\$61.03
06/30/24	\$61.03	\$0.00	\$0.00	\$61.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.14	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.14	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$37.41		





King County

King County Investment Pool  
Monthly Statement

June 2024

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4.11	\$2.49	\$0.00	\$6.60
06/02/24	\$6.60	\$0.00	\$0.00	\$6.60
06/03/24	\$6.60	\$0.00	\$0.00	\$6.60
06/04/24	\$6.60	\$0.00	\$0.00	\$6.60
06/05/24	\$6.60	\$0.00	\$0.00	\$6.60
06/06/24	\$6.60	\$0.00	\$0.00	\$6.60
06/07/24	\$6.60	\$0.00	\$0.00	\$6.60
06/08/24	\$6.60	\$0.00	\$0.00	\$6.60
06/09/24	\$6.60	\$0.00	\$0.00	\$6.60
06/10/24	\$6.60	\$0.00	\$0.00	\$6.60
06/11/24	\$6.60	\$0.00	\$0.00	\$6.60
06/12/24	\$6.60	\$0.00	\$0.00	\$6.60
06/13/24	\$6.60	\$0.00	\$0.00	\$6.60
06/14/24	\$6.60	\$0.00	\$0.00	\$6.60
06/15/24	\$6.60	\$0.00	\$0.00	\$6.60
06/16/24	\$6.60	\$0.00	\$0.00	\$6.60
06/17/24	\$6.60	\$0.00	\$0.00	\$6.60
06/18/24	\$6.60	\$0.00	\$0.00	\$6.60
06/19/24	\$6.60	\$0.00	\$0.00	\$6.60
06/20/24	\$6.60	\$0.00	\$0.00	\$6.60
06/21/24	\$6.60	\$0.00	\$0.00	\$6.60
06/22/24	\$6.60	\$0.00	\$0.00	\$6.60
06/23/24	\$6.60	\$0.00	\$0.00	\$6.60
06/24/24	\$6.60	\$0.00	\$0.00	\$6.60
06/25/24	\$6.60	\$0.00	\$0.00	\$6.60
06/26/24	\$6.60	\$0.00	\$0.00	\$6.60
06/27/24	\$6.60	\$0.00	\$0.00	\$6.60
06/28/24	\$6.60	\$4.98	\$0.00	\$11.58
06/29/24	\$11.58	\$0.00	\$0.00	\$11.58
06/30/24	\$11.58	\$0.00	\$0.00	\$11.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.03	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$7.10		



King County

King County Investment Pool  
Monthly Statement

June 2024

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,196,522.65	\$18,995.22	\$0.00	\$5,215,517.87
06/02/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/03/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/04/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/05/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/06/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/07/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/08/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/09/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/10/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/11/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/12/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/13/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/14/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/15/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/16/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/17/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/18/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/19/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/20/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/21/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/22/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/23/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/24/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/25/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/26/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/27/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/28/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/29/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87
06/30/24	\$5,215,517.87	\$0.00	\$0.00	\$5,215,517.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,020.89	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$85.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$285.31)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$18,650.08	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$5,215,517.87		



King County

King County Investment Pool  
Monthly Statement

June 2024

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,413,733.22	\$12,478.46	\$0.00	\$3,426,211.68
06/02/24	\$3,426,211.68	\$0.00	\$0.00	\$3,426,211.68
06/03/24	\$3,426,211.68	\$1,226.00	\$0.00	\$3,427,437.68
06/04/24	\$3,427,437.68	\$0.00	\$0.00	\$3,427,437.68
06/05/24	\$3,427,437.68	\$0.00	\$0.00	\$3,427,437.68
06/06/24	\$3,427,437.68	\$0.00	\$0.00	\$3,427,437.68
06/07/24	\$3,427,437.68	\$0.00	\$0.00	\$3,427,437.68
06/08/24	\$3,427,437.68	\$0.00	\$0.00	\$3,427,437.68
06/09/24	\$3,427,437.68	\$0.00	\$0.00	\$3,427,437.68
06/10/24	\$3,427,437.68	\$0.00	\$0.00	\$3,427,437.68
06/11/24	\$3,427,437.68	\$0.00	\$0.00	\$3,427,437.68
06/12/24	\$3,427,437.68	\$0.00	\$0.00	\$3,427,437.68
06/13/24	\$3,427,437.68	\$0.00	\$0.00	\$3,427,437.68
06/14/24	\$3,427,437.68	\$0.00	\$0.00	\$3,427,437.68
06/15/24	\$3,427,437.68	\$0.00	\$0.00	\$3,427,437.68
06/16/24	\$3,427,437.68	\$0.00	\$0.00	\$3,427,437.68
06/17/24	\$3,427,437.68	\$0.00	\$0.00	\$3,427,437.68
06/18/24	\$3,427,437.68	\$0.00	\$0.00	\$3,427,437.68
06/19/24	\$3,427,437.68	\$0.00	\$0.00	\$3,427,437.68
06/20/24	\$3,427,437.68	\$0.00	\$1,226.00	\$3,426,211.68
06/21/24	\$3,426,211.68	\$0.00	\$0.00	\$3,426,211.68
06/22/24	\$3,426,211.68	\$0.00	\$0.00	\$3,426,211.68
06/23/24	\$3,426,211.68	\$0.00	\$0.00	\$3,426,211.68
06/24/24	\$3,426,211.68	\$0.00	\$0.00	\$3,426,211.68
06/25/24	\$3,426,211.68	\$0.00	\$0.00	\$3,426,211.68
06/26/24	\$3,426,211.68	\$0.00	\$0.00	\$3,426,211.68
06/27/24	\$3,426,211.68	\$0.00	\$0.00	\$3,426,211.68
06/28/24	\$3,426,211.68	\$0.00	\$0.00	\$3,426,211.68
06/29/24	\$3,426,211.68	\$0.00	\$0.00	\$3,426,211.68
06/30/24	\$3,426,211.68	\$0.00	\$0.00	\$3,426,211.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,497.86	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$56.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$187.47)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$12,254.21	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,426,906.41		



King County

King County Investment Pool  
Monthly Statement

June 2024

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,348,358.15	\$8,584.12	\$0.00	\$2,356,942.27
06/02/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/03/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/04/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/05/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/06/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/07/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/08/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/09/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/10/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/11/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/12/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/13/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/14/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/15/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/16/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/17/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/18/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/19/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/20/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/21/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/22/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/23/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/24/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/25/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/26/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/27/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/28/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/29/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27
06/30/24	\$2,356,942.27	\$0.00	\$0.00	\$2,356,942.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,595.72	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$38.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$128.94)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,428.14	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,356,942.27		



King County

King County Investment Pool  
Monthly Statement

June 2024

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,048,022.37	\$10,967.97	\$0.00	\$1,058,990.34
06/02/24	\$1,058,990.34	\$0.00	\$0.00	\$1,058,990.34
06/03/24	\$1,058,990.34	\$16,446.33	\$10,148.03	\$1,065,288.64
06/04/24	\$1,065,288.64	\$3,411.50	\$17,410.60	\$1,051,289.54
06/05/24	\$1,051,289.54	\$5,047.23	\$2,481.41	\$1,053,855.36
06/06/24	\$1,053,855.36	\$7,810.00	\$7,574.96	\$1,054,090.40
06/07/24	\$1,054,090.40	\$33,031.48	\$100.00	\$1,087,021.88
06/08/24	\$1,087,021.88	\$0.00	\$0.00	\$1,087,021.88
06/09/24	\$1,087,021.88	\$0.00	\$0.00	\$1,087,021.88
06/10/24	\$1,087,021.88	\$5,789.00	\$8,138.41	\$1,084,672.47
06/11/24	\$1,084,672.47	\$4,554.00	\$8,287.31	\$1,080,939.16
06/12/24	\$1,080,939.16	\$3,379.00	\$4,344.93	\$1,079,973.23
06/13/24	\$1,079,973.23	\$5,291.60	\$5,436.03	\$1,079,828.80
06/14/24	\$1,079,828.80	\$3,727.00	\$100.00	\$1,083,455.80
06/15/24	\$1,083,455.80	\$0.00	\$0.00	\$1,083,455.80
06/16/24	\$1,083,455.80	\$0.00	\$0.00	\$1,083,455.80
06/17/24	\$1,083,455.80	\$35,533.51	\$13,164.00	\$1,105,825.31
06/18/24	\$1,105,825.31	\$635.00	\$6,460.93	\$1,099,999.38
06/19/24	\$1,099,999.38	\$0.00	\$0.00	\$1,099,999.38
06/20/24	\$1,099,999.38	\$2,285.00	\$9,286.96	\$1,092,997.42
06/21/24	\$1,092,997.42	\$7,660.85	\$8,451.54	\$1,092,206.73
06/22/24	\$1,092,206.73	\$0.00	\$0.00	\$1,092,206.73
06/23/24	\$1,092,206.73	\$0.00	\$0.00	\$1,092,206.73
06/24/24	\$1,092,206.73	\$2,966.00	\$545.00	\$1,094,627.73
06/25/24	\$1,094,627.73	\$5,901.82	\$760.00	\$1,099,769.55
06/26/24	\$1,099,769.55	\$265.00	\$15,140.93	\$1,084,893.62
06/27/24	\$1,084,893.62	\$654.39	\$11,491.24	\$1,074,056.77
06/28/24	\$1,074,056.77	\$8.51	\$5,740.22	\$1,068,325.06
06/29/24	\$1,068,325.06	\$0.00	\$0.00	\$1,068,325.06
06/30/24	\$1,068,325.06	\$0.00	\$0.00	\$1,068,325.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,940.33	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$17.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$59.10)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,863.52	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,080,437.20		



King County

King County Investment Pool  
Monthly Statement

June 2024

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$77,447.04	\$285.21	\$0.00	\$77,732.25
06/02/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/03/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/04/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/05/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/06/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/07/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/08/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/09/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/10/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/11/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/12/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/13/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/14/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/15/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/16/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/17/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/18/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/19/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/20/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/21/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/22/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/23/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/24/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/25/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/26/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/27/24	\$77,732.25	\$0.00	\$0.00	\$77,732.25
06/28/24	\$77,732.25	\$4.25	\$0.00	\$77,736.50
06/29/24	\$77,736.50	\$0.00	\$0.00	\$77,736.50
06/30/24	\$77,736.50	\$0.00	\$0.00	\$77,736.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$283.49	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.25)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$277.97	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$77,732.68		



King County

King County Investment Pool  
Monthly Statement

June 2024

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4.19	\$0.03	\$0.00	\$4.22
06/02/24	\$4.22	\$0.00	\$0.00	\$4.22
06/03/24	\$4.22	\$0.00	\$0.00	\$4.22
06/04/24	\$4.22	\$0.00	\$0.00	\$4.22
06/05/24	\$4.22	\$0.00	\$0.00	\$4.22
06/06/24	\$4.22	\$0.00	\$0.00	\$4.22
06/07/24	\$4.22	\$0.00	\$0.00	\$4.22
06/08/24	\$4.22	\$0.00	\$0.00	\$4.22
06/09/24	\$4.22	\$0.00	\$0.00	\$4.22
06/10/24	\$4.22	\$0.00	\$0.00	\$4.22
06/11/24	\$4.22	\$0.00	\$0.00	\$4.22
06/12/24	\$4.22	\$0.00	\$0.00	\$4.22
06/13/24	\$4.22	\$0.00	\$0.00	\$4.22
06/14/24	\$4.22	\$0.00	\$0.00	\$4.22
06/15/24	\$4.22	\$0.00	\$0.00	\$4.22
06/16/24	\$4.22	\$0.00	\$0.00	\$4.22
06/17/24	\$4.22	\$0.00	\$0.00	\$4.22
06/18/24	\$4.22	\$0.00	\$0.00	\$4.22
06/19/24	\$4.22	\$0.00	\$0.00	\$4.22
06/20/24	\$4.22	\$0.00	\$0.00	\$4.22
06/21/24	\$4.22	\$0.00	\$0.00	\$4.22
06/22/24	\$4.22	\$0.00	\$0.00	\$4.22
06/23/24	\$4.22	\$0.00	\$0.00	\$4.22
06/24/24	\$4.22	\$0.00	\$0.00	\$4.22
06/25/24	\$4.22	\$0.00	\$0.00	\$4.22
06/26/24	\$4.22	\$0.00	\$0.00	\$4.22
06/27/24	\$4.22	\$0.00	\$0.00	\$4.22
06/28/24	\$4.22	\$0.02	\$0.00	\$4.24
06/29/24	\$4.24	\$0.00	\$0.00	\$4.24
06/30/24	\$4.24	\$0.00	\$0.00	\$4.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.02	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$4.22		



King County

King County Investment Pool  
Monthly Statement

June 2024

062108400 - FED WAY SD210 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$0.00	\$1,388,469.00	\$0.00	\$1,388,469.00
06/02/24	\$1,388,469.00	\$0.00	\$0.00	\$1,388,469.00
06/03/24	\$1,388,469.00	\$0.00	\$1,388,469.00	\$0.00
06/04/24	\$0.00	\$0.00	\$0.00	\$0.00
06/05/24	\$0.00	\$0.00	\$0.00	\$0.00
06/06/24	\$0.00	\$0.00	\$0.00	\$0.00
06/07/24	\$0.00	\$0.00	\$0.00	\$0.00
06/08/24	\$0.00	\$0.00	\$0.00	\$0.00
06/09/24	\$0.00	\$0.00	\$0.00	\$0.00
06/10/24	\$0.00	\$0.00	\$0.00	\$0.00
06/11/24	\$0.00	\$0.00	\$0.00	\$0.00
06/12/24	\$0.00	\$0.00	\$0.00	\$0.00
06/13/24	\$0.00	\$0.00	\$0.00	\$0.00
06/14/24	\$0.00	\$0.00	\$0.00	\$0.00
06/15/24	\$0.00	\$0.00	\$0.00	\$0.00
06/16/24	\$0.00	\$0.00	\$0.00	\$0.00
06/17/24	\$0.00	\$0.00	\$0.00	\$0.00
06/18/24	\$0.00	\$0.00	\$0.00	\$0.00
06/19/24	\$0.00	\$0.00	\$0.00	\$0.00
06/20/24	\$0.00	\$0.00	\$0.00	\$0.00
06/21/24	\$0.00	\$0.00	\$0.00	\$0.00
06/22/24	\$0.00	\$0.00	\$0.00	\$0.00
06/23/24	\$0.00	\$0.00	\$0.00	\$0.00
06/24/24	\$0.00	\$0.00	\$0.00	\$0.00
06/25/24	\$0.00	\$0.00	\$0.00	\$0.00
06/26/24	\$0.00	\$0.00	\$0.00	\$0.00
06/27/24	\$0.00	\$0.00	\$0.00	\$0.00
06/28/24	\$0.00	\$0.00	\$0.00	\$0.00
06/29/24	\$0.00	\$0.00	\$0.00	\$0.00
06/30/24	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$337.58	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.06)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$331.00	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$92,564.60		





King County

King County Investment Pool  
Monthly Statement

June 2024

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$23,631,773.43	\$85,100.92	\$0.00	\$23,716,874.35
06/02/24	\$23,716,874.35	\$0.00	\$0.00	\$23,716,874.35
06/03/24	\$23,716,874.35	\$0.00	\$8,102,630.20	\$15,614,244.15
06/04/24	\$15,614,244.15	\$0.00	\$0.00	\$15,614,244.15
06/05/24	\$15,614,244.15	\$45,973.74	\$463.77	\$15,659,754.12
06/06/24	\$15,659,754.12	\$6,488.32	\$1,036.98	\$15,665,205.46
06/07/24	\$15,665,205.46	\$14,172.76	\$0.00	\$15,679,378.22
06/08/24	\$15,679,378.22	\$0.00	\$0.00	\$15,679,378.22
06/09/24	\$15,679,378.22	\$0.00	\$0.00	\$15,679,378.22
06/10/24	\$15,679,378.22	\$5,780.52	\$352.43	\$15,684,806.31
06/11/24	\$15,684,806.31	\$13,821.43	\$60,520.83	\$15,638,106.91
06/12/24	\$15,638,106.91	\$8,784.24	\$0.00	\$15,646,891.15
06/13/24	\$15,646,891.15	\$12,210.01	\$4.60	\$15,659,096.56
06/14/24	\$15,659,096.56	\$3,886.98	\$0.00	\$15,662,983.54
06/15/24	\$15,662,983.54	\$0.00	\$0.00	\$15,662,983.54
06/16/24	\$15,662,983.54	\$0.00	\$0.00	\$15,662,983.54
06/17/24	\$15,662,983.54	\$8,279.43	\$0.00	\$15,671,262.97
06/18/24	\$15,671,262.97	\$10,244.62	\$0.00	\$15,681,507.59
06/19/24	\$15,681,507.59	\$0.00	\$0.00	\$15,681,507.59
06/20/24	\$15,681,507.59	\$1,770.11	\$259.51	\$15,683,018.19
06/21/24	\$15,683,018.19	\$6,323.89	\$0.00	\$15,689,342.08
06/22/24	\$15,689,342.08	\$0.00	\$0.00	\$15,689,342.08
06/23/24	\$15,689,342.08	\$0.00	\$0.00	\$15,689,342.08
06/24/24	\$15,689,342.08	\$1,299.46	\$0.00	\$15,690,641.54
06/25/24	\$15,690,641.54	\$20,913.91	\$291.67	\$15,711,263.78
06/26/24	\$15,711,263.78	\$735.64	\$0.00	\$15,711,999.42
06/27/24	\$15,711,999.42	\$7,770.96	\$0.00	\$15,719,770.38
06/28/24	\$15,719,770.38	\$1,772.54	\$0.00	\$15,721,542.92
06/29/24	\$15,721,542.92	\$0.00	\$0.00	\$15,721,542.92
06/30/24	\$15,721,542.92	\$393.38	\$1,673.63	\$15,720,262.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59,132.79	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$265.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$886.99)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$57,979.99	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$16,214,184.30		



King County

King County Investment Pool  
Monthly Statement

June 2024

062108880 - FED WAY SD 210 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$0.00	\$1,240,500.00	\$0.00	\$1,240,500.00
06/02/24	\$1,240,500.00	\$0.00	\$0.00	\$1,240,500.00
06/03/24	\$1,240,500.00	\$0.00	\$1,240,500.00	\$0.00
06/04/24	\$0.00	\$0.00	\$0.00	\$0.00
06/05/24	\$0.00	\$0.00	\$0.00	\$0.00
06/06/24	\$0.00	\$0.00	\$0.00	\$0.00
06/07/24	\$0.00	\$0.00	\$0.00	\$0.00
06/08/24	\$0.00	\$0.00	\$0.00	\$0.00
06/09/24	\$0.00	\$0.00	\$0.00	\$0.00
06/10/24	\$0.00	\$0.00	\$0.00	\$0.00
06/11/24	\$0.00	\$0.00	\$0.00	\$0.00
06/12/24	\$0.00	\$0.00	\$0.00	\$0.00
06/13/24	\$0.00	\$0.00	\$0.00	\$0.00
06/14/24	\$0.00	\$0.00	\$0.00	\$0.00
06/15/24	\$0.00	\$0.00	\$0.00	\$0.00
06/16/24	\$0.00	\$0.00	\$0.00	\$0.00
06/17/24	\$0.00	\$0.00	\$0.00	\$0.00
06/18/24	\$0.00	\$0.00	\$0.00	\$0.00
06/19/24	\$0.00	\$0.00	\$0.00	\$0.00
06/20/24	\$0.00	\$0.00	\$0.00	\$0.00
06/21/24	\$0.00	\$0.00	\$0.00	\$0.00
06/22/24	\$0.00	\$0.00	\$0.00	\$0.00
06/23/24	\$0.00	\$0.00	\$0.00	\$0.00
06/24/24	\$0.00	\$0.00	\$0.00	\$0.00
06/25/24	\$0.00	\$0.00	\$0.00	\$0.00
06/26/24	\$0.00	\$0.00	\$0.00	\$0.00
06/27/24	\$0.00	\$0.00	\$0.00	\$0.00
06/28/24	\$0.00	\$0.00	\$0.00	\$0.00
06/29/24	\$0.00	\$0.00	\$0.00	\$0.00
06/30/24	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$301.61	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.52)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$295.73	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$82,700.00		



King County

King County Investment Pool  
Monthly Statement

June 2024

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$7,293,453.50	\$30,358.87	\$0.00	\$7,323,812.37
06/02/24	\$7,323,812.37	\$0.00	\$0.00	\$7,323,812.37
06/03/24	\$7,323,812.37	\$0.00	\$781,412.17	\$6,542,400.20
06/04/24	\$6,542,400.20	\$0.00	\$82,529.55	\$6,459,870.65
06/05/24	\$6,459,870.65	\$31,234.78	\$823,754.20	\$5,667,351.23
06/06/24	\$5,667,351.23	\$53,315.51	\$7,322.39	\$5,713,344.35
06/07/24	\$5,713,344.35	\$5,732.85	\$58,954.21	\$5,660,122.99
06/08/24	\$5,660,122.99	\$0.00	\$0.00	\$5,660,122.99
06/09/24	\$5,660,122.99	\$0.00	\$0.00	\$5,660,122.99
06/10/24	\$5,660,122.99	\$10,302.12	\$158,975.33	\$5,511,449.78
06/11/24	\$5,511,449.78	\$4,376.16	\$23,402.11	\$5,492,423.83
06/12/24	\$5,492,423.83	\$3,218.11	\$416.13	\$5,495,225.81
06/13/24	\$5,495,225.81	\$190,080.15	\$14,126.32	\$5,671,179.64
06/14/24	\$5,671,179.64	\$7,765.03	\$2,397.76	\$5,676,546.91
06/15/24	\$5,676,546.91	\$0.00	\$0.00	\$5,676,546.91
06/16/24	\$5,676,546.91	\$0.00	\$0.00	\$5,676,546.91
06/17/24	\$5,676,546.91	\$3,090.92	\$916.01	\$5,678,721.82
06/18/24	\$5,678,721.82	\$19,517.55	\$186,028.62	\$5,512,210.75
06/19/24	\$5,512,210.75	\$0.00	\$0.00	\$5,512,210.75
06/20/24	\$5,512,210.75	\$1,570.56	\$137,129.49	\$5,376,651.82
06/21/24	\$5,376,651.82	\$48,268.48	\$87,770.52	\$5,337,149.78
06/22/24	\$5,337,149.78	\$0.00	\$0.00	\$5,337,149.78
06/23/24	\$5,337,149.78	\$0.00	\$0.00	\$5,337,149.78
06/24/24	\$5,337,149.78	\$679.51	\$4,817.95	\$5,333,011.34
06/25/24	\$5,333,011.34	\$19,742.83	\$54,645.71	\$5,298,108.46
06/26/24	\$5,298,108.46	\$6,857.69	\$5,197.29	\$5,299,768.86
06/27/24	\$5,299,768.86	\$6,996.40	\$3,482.46	\$5,303,282.80
06/28/24	\$5,303,282.80	\$3,858,181.36	\$4,818,126.37	\$4,343,337.79
06/29/24	\$4,343,337.79	\$0.00	\$0.00	\$4,343,337.79
06/30/24	\$4,343,337.79	\$45,536.09	\$47.79	\$4,388,826.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,375.89	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$91.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$305.64)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$19,978.66	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$5,587,059.92		



King County

King County Investment Pool  
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June 2024

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,146,681.00	\$4,193.58	\$0.00	\$1,150,874.58
06/02/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/03/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/04/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/05/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/06/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/07/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/08/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/09/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/10/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/11/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/12/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/13/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/14/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/15/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/16/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/17/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/18/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/19/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/20/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/21/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/22/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/23/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/24/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/25/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/26/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/27/24	\$1,150,874.58	\$0.00	\$0.00	\$1,150,874.58
06/28/24	\$1,150,874.58	\$4.09	\$0.00	\$1,150,878.67
06/29/24	\$1,150,878.67	\$0.00	\$0.00	\$1,150,878.67
06/30/24	\$1,150,878.67	\$0.00	\$0.00	\$1,150,878.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,197.22	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$18.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$62.96)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4,115.39	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,150,874.99		



King County

King County Investment Pool  
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062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$6,018,537.70	\$21,700.12	\$0.00	\$6,040,237.82
06/02/24	\$6,040,237.82	\$0.00	\$0.00	\$6,040,237.82
06/03/24	\$6,040,237.82	\$0.00	\$0.00	\$6,040,237.82
06/04/24	\$6,040,237.82	\$0.00	\$0.00	\$6,040,237.82
06/05/24	\$6,040,237.82	\$5,124.27	\$0.00	\$6,045,362.09
06/06/24	\$6,045,362.09	\$809.07	\$0.00	\$6,046,171.16
06/07/24	\$6,046,171.16	\$939.02	\$0.00	\$6,047,110.18
06/08/24	\$6,047,110.18	\$0.00	\$0.00	\$6,047,110.18
06/09/24	\$6,047,110.18	\$0.00	\$0.00	\$6,047,110.18
06/10/24	\$6,047,110.18	\$1,687.28	\$0.00	\$6,048,797.46
06/11/24	\$6,048,797.46	\$716.85	\$2,180.70	\$6,047,333.61
06/12/24	\$6,047,333.61	\$527.70	\$0.00	\$6,047,861.31
06/13/24	\$6,047,861.31	\$5,164.39	\$0.00	\$6,053,025.70
06/14/24	\$6,053,025.70	\$1,289.31	\$0.00	\$6,054,315.01
06/15/24	\$6,054,315.01	\$0.00	\$0.00	\$6,054,315.01
06/16/24	\$6,054,315.01	\$0.00	\$0.00	\$6,054,315.01
06/17/24	\$6,054,315.01	\$507.76	\$55.69	\$6,054,767.08
06/18/24	\$6,054,767.08	\$3,196.97	\$0.00	\$6,057,964.05
06/19/24	\$6,057,964.05	\$0.00	\$0.00	\$6,057,964.05
06/20/24	\$6,057,964.05	\$257.26	\$0.00	\$6,058,221.31
06/21/24	\$6,058,221.31	\$817.66	\$0.00	\$6,059,038.97
06/22/24	\$6,059,038.97	\$0.00	\$0.00	\$6,059,038.97
06/23/24	\$6,059,038.97	\$0.00	\$0.00	\$6,059,038.97
06/24/24	\$6,059,038.97	\$111.31	\$185.89	\$6,058,964.39
06/25/24	\$6,058,964.39	\$3,233.86	\$0.00	\$6,062,198.25
06/26/24	\$6,062,198.25	\$1,364.75	\$0.00	\$6,063,563.00
06/27/24	\$6,063,563.00	\$1,147.13	\$0.00	\$6,064,710.13
06/28/24	\$6,064,710.13	\$23,612.71	\$3,643.72	\$6,084,679.12
06/29/24	\$6,084,679.12	\$0.00	\$0.00	\$6,084,679.12
06/30/24	\$6,084,679.12	\$14,917.74	\$7.83	\$6,099,589.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,085.89	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$99.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$331.29)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$21,655.32	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$6,055,939.82		



King County

King County Investment Pool  
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June 2024

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$993,232.25	\$3,606.58	\$0.00	\$996,838.83
06/02/24	\$996,838.83	\$0.00	\$0.00	\$996,838.83
06/03/24	\$996,838.83	\$0.00	\$2,734.01	\$994,104.82
06/04/24	\$994,104.82	\$0.00	\$950.85	\$993,153.97
06/05/24	\$993,153.97	\$0.00	\$376.49	\$992,777.48
06/06/24	\$992,777.48	\$8,395.25	\$275.43	\$1,000,897.30
06/07/24	\$1,000,897.30	\$0.00	\$0.00	\$1,000,897.30
06/08/24	\$1,000,897.30	\$0.00	\$0.00	\$1,000,897.30
06/09/24	\$1,000,897.30	\$0.00	\$0.00	\$1,000,897.30
06/10/24	\$1,000,897.30	\$0.00	\$0.00	\$1,000,897.30
06/11/24	\$1,000,897.30	\$0.00	\$453.02	\$1,000,444.28
06/12/24	\$1,000,444.28	\$0.00	\$0.00	\$1,000,444.28
06/13/24	\$1,000,444.28	\$7,844.00	\$0.00	\$1,008,288.28
06/14/24	\$1,008,288.28	\$0.00	\$0.00	\$1,008,288.28
06/15/24	\$1,008,288.28	\$0.00	\$0.00	\$1,008,288.28
06/16/24	\$1,008,288.28	\$0.00	\$0.00	\$1,008,288.28
06/17/24	\$1,008,288.28	\$0.00	\$3,940.42	\$1,004,347.86
06/18/24	\$1,004,347.86	\$0.00	\$1,531.08	\$1,002,816.78
06/19/24	\$1,002,816.78	\$0.00	\$0.00	\$1,002,816.78
06/20/24	\$1,002,816.78	\$0.00	\$15,554.41	\$987,262.37
06/21/24	\$987,262.37	\$31,345.95	\$3,559.11	\$1,015,049.21
06/22/24	\$1,015,049.21	\$0.00	\$0.00	\$1,015,049.21
06/23/24	\$1,015,049.21	\$0.00	\$0.00	\$1,015,049.21
06/24/24	\$1,015,049.21	\$0.00	\$537.19	\$1,014,512.02
06/25/24	\$1,014,512.02	\$0.00	\$18,158.07	\$996,353.95
06/26/24	\$996,353.95	\$11,512.56	\$30.69	\$1,007,835.82
06/27/24	\$1,007,835.82	\$0.00	\$2,945.00	\$1,004,890.82
06/28/24	\$1,004,890.82	\$3.04	\$10,467.34	\$994,426.52
06/29/24	\$994,426.52	\$0.00	\$0.00	\$994,426.52
06/30/24	\$994,426.52	\$0.00	\$0.00	\$994,426.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,654.46	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$16.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.82)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,583.21	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,002,050.19		



King County

King County Investment Pool  
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June 2024

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,001,866.40	\$3,661.57	\$0.00	\$1,005,527.97
06/02/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/03/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/04/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/05/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/06/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/07/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/08/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/09/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/10/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/11/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/12/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/13/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/14/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/15/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/16/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/17/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/18/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/19/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/20/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/21/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/22/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/23/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/24/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/25/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/26/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/27/24	\$1,005,527.97	\$0.00	\$0.00	\$1,005,527.97
06/28/24	\$1,005,527.97	\$1.13	\$0.00	\$1,005,529.10
06/29/24	\$1,005,529.10	\$0.00	\$0.00	\$1,005,529.10
06/30/24	\$1,005,529.10	\$0.00	\$0.00	\$1,005,529.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,667.14	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$16.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.01)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,595.65	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,005,528.08		



King County

King County Investment Pool  
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June 2024

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,303,876.53	\$11,838.47	\$0.00	\$3,315,715.00
06/02/24	\$3,315,715.00	\$0.00	\$0.00	\$3,315,715.00
06/03/24	\$3,315,715.00	\$0.00	\$1,186,100.00	\$2,129,615.00
06/04/24	\$2,129,615.00	\$0.00	\$0.00	\$2,129,615.00
06/05/24	\$2,129,615.00	\$13,310.40	\$0.00	\$2,142,925.40
06/06/24	\$2,142,925.40	\$2,089.00	\$0.00	\$2,145,014.40
06/07/24	\$2,145,014.40	\$2,424.56	\$0.00	\$2,147,438.96
06/08/24	\$2,147,438.96	\$0.00	\$0.00	\$2,147,438.96
06/09/24	\$2,147,438.96	\$0.00	\$0.00	\$2,147,438.96
06/10/24	\$2,147,438.96	\$4,365.46	\$0.00	\$2,151,804.42
06/11/24	\$2,151,804.42	\$1,851.27	\$5,630.54	\$2,148,025.15
06/12/24	\$2,148,025.15	\$1,363.64	\$0.00	\$2,149,388.79
06/13/24	\$2,149,388.79	\$2,274.37	\$0.00	\$2,151,663.16
06/14/24	\$2,151,663.16	\$3,343.90	\$0.00	\$2,155,007.06
06/15/24	\$2,155,007.06	\$0.00	\$0.00	\$2,155,007.06
06/16/24	\$2,155,007.06	\$0.00	\$0.00	\$2,155,007.06
06/17/24	\$2,155,007.06	\$1,312.99	\$158.27	\$2,156,161.78
06/18/24	\$2,156,161.78	\$8,254.47	\$0.00	\$2,164,416.25
06/19/24	\$2,164,416.25	\$0.00	\$0.00	\$2,164,416.25
06/20/24	\$2,164,416.25	\$664.24	\$0.00	\$2,165,080.49
06/21/24	\$2,165,080.49	\$973.07	\$0.00	\$2,166,053.56
06/22/24	\$2,166,053.56	\$0.00	\$0.00	\$2,166,053.56
06/23/24	\$2,166,053.56	\$0.00	\$0.00	\$2,166,053.56
06/24/24	\$2,166,053.56	\$287.38	\$480.61	\$2,165,860.33
06/25/24	\$2,165,860.33	\$8,349.75	\$0.00	\$2,174,210.08
06/26/24	\$2,174,210.08	\$533.10	\$0.00	\$2,174,743.18
06/27/24	\$2,174,743.18	\$2,973.24	\$0.00	\$2,177,716.42
06/28/24	\$2,177,716.42	\$311.89	\$0.00	\$2,178,028.31
06/29/24	\$2,178,028.31	\$0.00	\$0.00	\$2,178,028.31
06/30/24	\$2,178,028.31	\$38,517.44	\$20.21	\$2,216,525.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,157.10	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$36.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$122.36)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$7,998.07	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,236,672.23		





King County

King County Investment Pool  
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June 2024

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,635,398.37	\$37,911.47	\$1,026,995.02	\$1,646,314.82
06/02/24	\$1,646,314.82	\$0.00	\$0.00	\$1,646,314.82
06/03/24	\$1,646,314.82	\$15,828.70	\$705,182.54	\$956,960.98
06/04/24	\$956,960.98	\$22,919.15	\$92,912.67	\$886,967.46
06/05/24	\$886,967.46	\$44,853.43	\$1,065,321.72	(\$133,500.83)
06/06/24	(\$133,500.83)	\$47,465.50	\$36,804.03	(\$122,839.36)
06/07/24	(\$122,839.36)	\$30,404.50	\$33,171.01	(\$125,605.87)
06/08/24	(\$125,605.87)	\$0.00	\$0.00	(\$125,605.87)
06/09/24	(\$125,605.87)	\$0.00	\$0.00	(\$125,605.87)
06/10/24	(\$125,605.87)	\$50,033.52	\$20,641.34	(\$96,213.69)
06/11/24	(\$96,213.69)	\$23,527.76	\$7,271.30	(\$79,957.23)
06/12/24	(\$79,957.23)	\$11,245.22	\$981.66	(\$69,693.67)
06/13/24	(\$69,693.67)	\$18,175.50	\$0.00	(\$51,518.17)
06/14/24	(\$51,518.17)	\$545,054.05	\$5,157.01	\$488,378.87
06/15/24	\$488,378.87	\$0.00	\$0.00	\$488,378.87
06/16/24	\$488,378.87	\$0.00	\$0.00	\$488,378.87
06/17/24	\$488,378.87	\$22,948.97	\$8,820.14	\$502,507.70
06/18/24	\$502,507.70	\$130,524.22	\$148,329.39	\$484,702.53
06/19/24	\$484,702.53	\$0.00	\$0.00	\$484,702.53
06/20/24	\$484,702.53	\$21,888.55	\$135,754.27	\$370,836.81
06/21/24	\$370,836.81	\$18,454.78	\$275,429.29	\$113,862.30
06/22/24	\$113,862.30	\$0.00	\$0.00	\$113,862.30
06/23/24	\$113,862.30	\$0.00	\$0.00	\$113,862.30
06/24/24	\$113,862.30	\$3,338.55	\$134,645.63	(\$17,444.78)
06/25/24	(\$17,444.78)	\$7,163.68	\$11,670.16	(\$21,951.26)
06/26/24	(\$21,951.26)	\$1,065,429.44	\$36,579.80	\$1,006,898.38
06/27/24	\$1,006,898.38	\$10,295.03	\$0.00	\$1,017,193.41
06/28/24	\$1,017,193.41	\$3,205,469.95	\$4,528,654.47	(\$305,991.11)
06/29/24	(\$305,991.11)	\$0.00	\$0.00	(\$305,991.11)
06/30/24	(\$305,991.11)	\$0.00	\$0.00	(\$305,991.11)

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,084.64	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$4.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.27)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,063.49	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$297,407.10		



King County

King County Investment Pool  
Monthly Statement

June 2024

064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,286,800.90	\$4,705.88	\$0.00	\$1,291,506.78
06/02/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/03/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/04/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/05/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/06/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/07/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/08/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/09/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/10/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/11/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/12/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/13/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/14/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/15/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/16/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/17/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/18/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/19/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/20/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/21/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/22/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/23/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/24/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/25/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/26/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/27/24	\$1,291,506.78	\$0.00	\$0.00	\$1,291,506.78
06/28/24	\$1,291,506.78	\$4.32	\$0.00	\$1,291,511.10
06/29/24	\$1,291,511.10	\$0.00	\$0.00	\$1,291,511.10
06/30/24	\$1,291,511.10	\$0.00	\$0.00	\$1,291,511.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,710.10	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$21.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$70.65)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4,618.28	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,291,507.21		



King County

King County Investment Pool  
Monthly Statement

June 2024

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$8,655,421.49	\$31,950.72	\$0.00	\$8,687,372.21
06/02/24	\$8,687,372.21	\$0.00	\$0.00	\$8,687,372.21
06/03/24	\$8,687,372.21	\$0.00	\$0.00	\$8,687,372.21
06/04/24	\$8,687,372.21	\$0.00	\$4,837.49	\$8,682,534.72
06/05/24	\$8,682,534.72	\$19,574.19	\$1,540.00	\$8,700,568.91
06/06/24	\$8,700,568.91	\$7,292.38	\$1,477.40	\$8,706,383.89
06/07/24	\$8,706,383.89	\$923.38	\$59,462.70	\$8,647,844.57
06/08/24	\$8,647,844.57	\$0.00	\$0.00	\$8,647,844.57
06/09/24	\$8,647,844.57	\$0.00	\$0.00	\$8,647,844.57
06/10/24	\$8,647,844.57	\$7,842.61	\$1,083.50	\$8,654,603.68
06/11/24	\$8,654,603.68	\$6,366.92	\$17,901.42	\$8,643,069.18
06/12/24	\$8,643,069.18	\$1,989.41	\$0.00	\$8,645,058.59
06/13/24	\$8,645,058.59	\$4,174.44	\$0.00	\$8,649,233.03
06/14/24	\$8,649,233.03	\$1,059.95	\$528,657.61	\$8,121,635.37
06/15/24	\$8,121,635.37	\$0.00	\$0.00	\$8,121,635.37
06/16/24	\$8,121,635.37	\$0.00	\$0.00	\$8,121,635.37
06/17/24	\$8,121,635.37	\$862.17	\$4,659.56	\$8,117,837.98
06/18/24	\$8,117,837.98	\$1,197.19	\$2,588.33	\$8,116,446.84
06/19/24	\$8,116,446.84	\$0.00	\$0.00	\$8,116,446.84
06/20/24	\$8,116,446.84	\$690.26	\$98,154.94	\$8,018,982.16
06/21/24	\$8,018,982.16	\$2,296.11	\$26,783.00	\$7,994,495.27
06/22/24	\$7,994,495.27	\$0.00	\$0.00	\$7,994,495.27
06/23/24	\$7,994,495.27	\$0.00	\$0.00	\$7,994,495.27
06/24/24	\$7,994,495.27	\$0.00	\$0.00	\$7,994,495.27
06/25/24	\$7,994,495.27	\$2,456.89	\$35,659.09	\$7,961,293.07
06/26/24	\$7,961,293.07	\$67.23	\$1,006,064.36	\$6,955,295.94
06/27/24	\$6,955,295.94	\$5,397.84	\$0.00	\$6,960,693.78
06/28/24	\$6,960,693.78	\$1,173.52	\$6,997.50	\$6,954,869.80
06/29/24	\$6,954,869.80	\$0.00	\$0.00	\$6,954,869.80
06/30/24	\$6,954,869.80	\$0.00	\$0.00	\$6,954,869.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29,679.31	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$133.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$445.19)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$29,100.71	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$8,138,053.18		



King County

King County Investment Pool  
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June 2024

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$585,558.33	\$2,241.75	\$0.00	\$587,800.08
06/02/24	\$587,800.08	\$0.00	\$0.00	\$587,800.08
06/03/24	\$587,800.08	\$0.00	\$8,838.14	\$578,961.94
06/04/24	\$578,961.94	\$0.00	\$0.00	\$578,961.94
06/05/24	\$578,961.94	\$0.00	\$454.45	\$578,507.49
06/06/24	\$578,507.49	\$0.00	\$4,263.35	\$574,244.14
06/07/24	\$574,244.14	\$9,880.00	\$0.00	\$584,124.14
06/08/24	\$584,124.14	\$0.00	\$0.00	\$584,124.14
06/09/24	\$584,124.14	\$0.00	\$0.00	\$584,124.14
06/10/24	\$584,124.14	\$0.00	\$0.00	\$584,124.14
06/11/24	\$584,124.14	\$0.00	\$55.62	\$584,068.52
06/12/24	\$584,068.52	\$0.00	\$20,143.20	\$563,925.32
06/13/24	\$563,925.32	\$0.00	\$0.00	\$563,925.32
06/14/24	\$563,925.32	\$1,018.52	\$778.09	\$564,165.75
06/15/24	\$564,165.75	\$0.00	\$0.00	\$564,165.75
06/16/24	\$564,165.75	\$0.00	\$0.00	\$564,165.75
06/17/24	\$564,165.75	\$0.00	\$11,274.00	\$552,891.75
06/18/24	\$552,891.75	\$256.00	\$38,703.04	\$514,444.71
06/19/24	\$514,444.71	\$0.00	\$0.00	\$514,444.71
06/20/24	\$514,444.71	\$0.00	\$15,433.35	\$499,011.36
06/21/24	\$499,011.36	\$440.00	\$31,162.25	\$468,289.11
06/22/24	\$468,289.11	\$0.00	\$0.00	\$468,289.11
06/23/24	\$468,289.11	\$0.00	\$0.00	\$468,289.11
06/24/24	\$468,289.11	\$22,015.32	\$0.00	\$490,304.43
06/25/24	\$490,304.43	\$0.00	\$0.00	\$490,304.43
06/26/24	\$490,304.43	\$0.00	\$57,981.51	\$432,322.92
06/27/24	\$432,322.92	\$0.00	\$21,542.51	\$410,780.41
06/28/24	\$410,780.41	\$1,004.59	\$26,702.13	\$385,082.87
06/29/24	\$385,082.87	\$0.00	\$0.00	\$385,082.87
06/30/24	\$385,082.87	\$0.00	\$0.00	\$385,082.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,907.59	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$8.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.61)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,870.41	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$523,060.31		



King County

King County Investment Pool  
Monthly Statement

June 2024

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$57,109.71	\$209.00	\$0.00	\$57,318.71
06/02/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/03/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/04/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/05/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/06/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/07/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/08/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/09/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/10/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/11/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/12/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/13/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/14/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/15/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/16/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/17/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/18/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/19/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/20/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/21/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/22/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/23/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/24/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/25/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/26/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/27/24	\$57,318.71	\$0.00	\$0.00	\$57,318.71
06/28/24	\$57,318.71	\$0.48	\$0.00	\$57,319.19
06/29/24	\$57,319.19	\$0.00	\$0.00	\$57,319.19
06/30/24	\$57,319.19	\$0.00	\$0.00	\$57,319.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$209.04	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.14)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$204.96	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$57,318.76		



King County

King County Investment Pool  
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June 2024

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$6,925,121.38	\$0.00	\$0.00	\$6,925,121.38
06/02/24	\$6,925,121.38	\$0.00	\$0.00	\$6,925,121.38
06/03/24	\$6,925,121.38	\$0.00	\$464,243.75	\$6,460,877.63
06/04/24	\$6,460,877.63	\$0.00	\$0.00	\$6,460,877.63
06/05/24	\$6,460,877.63	\$22,415.17	\$0.00	\$6,483,292.80
06/06/24	\$6,483,292.80	\$8,330.17	\$0.00	\$6,491,622.97
06/07/24	\$6,491,622.97	\$1,054.78	\$0.00	\$6,492,677.75
06/08/24	\$6,492,677.75	\$0.00	\$0.00	\$6,492,677.75
06/09/24	\$6,492,677.75	\$0.00	\$0.00	\$6,492,677.75
06/10/24	\$6,492,677.75	\$8,958.69	\$1,273.28	\$6,500,363.16
06/11/24	\$6,500,363.16	\$7,273.00	\$2,170.83	\$6,505,465.33
06/12/24	\$6,505,465.33	\$2,272.53	\$0.00	\$6,507,737.86
06/13/24	\$6,507,737.86	\$4,775.23	\$0.00	\$6,512,513.09
06/14/24	\$6,512,513.09	\$1,210.79	\$0.00	\$6,513,723.88
06/15/24	\$6,513,723.88	\$0.00	\$0.00	\$6,513,723.88
06/16/24	\$6,513,723.88	\$0.00	\$0.00	\$6,513,723.88
06/17/24	\$6,513,723.88	\$984.87	\$824.31	\$6,513,884.44
06/18/24	\$6,513,884.44	\$1,367.56	\$0.00	\$6,515,252.00
06/19/24	\$6,515,252.00	\$0.00	\$0.00	\$6,515,252.00
06/20/24	\$6,515,252.00	\$788.49	\$0.00	\$6,516,040.49
06/21/24	\$6,516,040.49	\$2,622.87	\$0.00	\$6,518,663.36
06/22/24	\$6,518,663.36	\$0.00	\$0.00	\$6,518,663.36
06/23/24	\$6,518,663.36	\$0.00	\$0.00	\$6,518,663.36
06/24/24	\$6,518,663.36	\$0.00	\$0.00	\$6,518,663.36
06/25/24	\$6,518,663.36	\$2,806.53	\$0.00	\$6,521,469.89
06/26/24	\$6,521,469.89	\$76.79	\$0.00	\$6,521,546.68
06/27/24	\$6,521,546.68	\$6,166.00	\$0.00	\$6,527,712.68
06/28/24	\$6,527,712.68	\$1,321.33	\$0.00	\$6,529,034.01
06/29/24	\$6,529,034.01	\$0.00	\$0.00	\$6,529,034.01
06/30/24	\$6,529,034.01	\$0.00	\$0.00	\$6,529,034.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,837.28	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$107.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$357.56)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$23,372.57	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$6,536,170.39		



King County

King County Investment Pool  
Monthly Statement

June 2024

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$52,060,624.49	\$206,091.27	\$545,089.84	\$51,721,625.92
06/02/24	\$51,721,625.92	\$0.00	\$0.00	\$51,721,625.92
06/03/24	\$51,721,625.92	\$5,049.55	\$20,864.93	\$51,705,810.54
06/04/24	\$51,705,810.54	\$133,375.32	\$4,976,669.68	\$46,862,516.18
06/05/24	\$46,862,516.18	\$64,237.88	\$255,991.56	\$46,670,762.50
06/06/24	\$46,670,762.50	\$375,038.85	\$270,693.58	\$46,775,107.77
06/07/24	\$46,775,107.77	\$93,082.90	\$101,101.99	\$46,767,088.68
06/08/24	\$46,767,088.68	\$0.00	\$0.00	\$46,767,088.68
06/09/24	\$46,767,088.68	\$0.00	\$0.00	\$46,767,088.68
06/10/24	\$46,767,088.68	\$49,485.70	\$3,754,490.72	\$43,062,083.66
06/11/24	\$43,062,083.66	\$59,557.17	\$555,068.61	\$42,566,572.22
06/12/24	\$42,566,572.22	\$20,125.65	\$62,026.45	\$42,524,671.42
06/13/24	\$42,524,671.42	\$69,739.35	\$115,143.42	\$42,479,267.35
06/14/24	\$42,479,267.35	\$156,430.41	\$3,148.50	\$42,632,549.26
06/15/24	\$42,632,549.26	\$0.00	\$0.00	\$42,632,549.26
06/16/24	\$42,632,549.26	\$0.00	\$0.00	\$42,632,549.26
06/17/24	\$42,632,549.26	\$35,219.82	\$34,238.26	\$42,633,530.82
06/18/24	\$42,633,530.82	\$1,239,430.19	\$1,038,050.93	\$42,834,910.08
06/19/24	\$42,834,910.08	\$0.00	\$0.00	\$42,834,910.08
06/20/24	\$42,834,910.08	\$9,473.45	\$218,944.28	\$42,625,439.25
06/21/24	\$42,625,439.25	\$361,962.28	\$350,998.56	\$42,636,402.97
06/22/24	\$42,636,402.97	\$0.00	\$0.00	\$42,636,402.97
06/23/24	\$42,636,402.97	\$0.00	\$0.00	\$42,636,402.97
06/24/24	\$42,636,402.97	\$26,802.57	\$110,771.37	\$42,552,434.17
06/25/24	\$42,552,434.17	\$24,506.23	\$104,769.23	\$42,472,171.17
06/26/24	\$42,472,171.17	\$7,222,553.87	\$149,103.72	\$49,545,621.32
06/27/24	\$49,545,621.32	\$49,334.74	\$6,582,584.63	\$43,012,371.43
06/28/24	\$43,012,371.43	\$21,768,706.12	\$20,042,737.74	\$44,738,339.81
06/29/24	\$44,738,339.81	\$0.00	\$0.00	\$44,738,339.81
06/30/24	\$44,738,339.81	\$1,479.81	\$51,107.13	\$44,688,712.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$163,491.03	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$734.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,452.37)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$160,303.76	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$44,829,164.89		



King County

King County Investment Pool  
Monthly Statement

June 2024

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,264,856.48	\$6,405.34	\$0.00	\$1,271,261.82
06/02/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/03/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/04/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/05/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/06/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/07/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/08/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/09/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/10/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/11/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/12/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/13/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/14/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/15/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/16/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/17/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/18/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/19/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/20/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/21/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/22/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/23/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/24/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/25/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/26/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/27/24	\$1,271,261.82	\$0.00	\$0.00	\$1,271,261.82
06/28/24	\$1,271,261.82	\$8.84	\$0.00	\$1,271,270.66
06/29/24	\$1,271,270.66	\$0.00	\$0.00	\$1,271,270.66
06/30/24	\$1,271,270.66	\$0.00	\$0.00	\$1,271,270.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,636.27	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$20.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$69.54)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4,545.89	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,271,262.70		





King County

King County Investment Pool  
Monthly Statement

June 2024

064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$43,935,704.18	\$132,837.96	\$0.00	\$44,068,542.14
06/02/24	\$44,068,542.14	\$0.00	\$0.00	\$44,068,542.14
06/03/24	\$44,068,542.14	\$0.00	\$0.00	\$44,068,542.14
06/04/24	\$44,068,542.14	\$0.00	\$7,161,350.63	\$36,907,191.51
06/05/24	\$36,907,191.51	\$0.00	\$243,399.86	\$36,663,791.65
06/06/24	\$36,663,791.65	\$0.00	\$0.00	\$36,663,791.65
06/07/24	\$36,663,791.65	\$0.00	\$18,201.05	\$36,645,590.60
06/08/24	\$36,645,590.60	\$0.00	\$0.00	\$36,645,590.60
06/09/24	\$36,645,590.60	\$0.00	\$0.00	\$36,645,590.60
06/10/24	\$36,645,590.60	\$0.00	\$969.97	\$36,644,620.63
06/11/24	\$36,644,620.63	\$0.00	\$162,709.21	\$36,481,911.42
06/12/24	\$36,481,911.42	\$0.00	\$0.00	\$36,481,911.42
06/13/24	\$36,481,911.42	\$0.00	\$181,220.79	\$36,300,690.63
06/14/24	\$36,300,690.63	\$0.00	\$1,604.93	\$36,299,085.70
06/15/24	\$36,299,085.70	\$0.00	\$0.00	\$36,299,085.70
06/16/24	\$36,299,085.70	\$0.00	\$0.00	\$36,299,085.70
06/17/24	\$36,299,085.70	\$0.00	\$15,979.24	\$36,283,106.46
06/18/24	\$36,283,106.46	\$0.00	\$15,046.94	\$36,268,059.52
06/19/24	\$36,268,059.52	\$0.00	\$0.00	\$36,268,059.52
06/20/24	\$36,268,059.52	\$0.00	\$894,535.52	\$35,373,524.00
06/21/24	\$35,373,524.00	\$0.00	\$5,353.43	\$35,368,170.57
06/22/24	\$35,368,170.57	\$0.00	\$0.00	\$35,368,170.57
06/23/24	\$35,368,170.57	\$0.00	\$0.00	\$35,368,170.57
06/24/24	\$35,368,170.57	\$0.00	\$7,128,046.56	\$28,240,124.01
06/25/24	\$28,240,124.01	\$0.00	\$6,046,200.43	\$22,193,923.58
06/26/24	\$22,193,923.58	\$0.00	\$124,254.73	\$22,069,668.85
06/27/24	\$22,069,668.85	\$6,517,329.95	\$2,728.34	\$28,584,270.46
06/28/24	\$28,584,270.46	\$14,052,703.51	\$1,613.34	\$42,635,360.63
06/29/24	\$42,635,360.63	\$0.00	\$0.00	\$42,635,360.63
06/30/24	\$42,635,360.63	\$0.00	\$0.00	\$42,635,360.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$132,078.38	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$593.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,981.18)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$129,503.50	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$36,215,829.81		



King County

King County Investment Pool  
Monthly Statement

June 2024

064013020 - HIGHLINE SD401 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$183,797,246.45	\$717,562.98	\$0.00	\$184,514,809.43
06/02/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/03/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/04/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/05/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/06/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/07/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/08/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/09/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/10/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/11/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/12/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/13/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/14/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/15/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/16/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/17/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/18/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/19/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/20/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/21/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/22/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/23/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/24/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/25/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/26/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/27/24	\$184,514,809.43	\$0.00	\$0.00	\$184,514,809.43
06/28/24	\$184,514,809.43	\$0.00	\$14,051,904.11	\$170,462,905.32
06/29/24	\$170,462,905.32	\$0.00	\$0.00	\$170,462,905.32
06/30/24	\$170,462,905.32	\$0.00	\$0.00	\$170,462,905.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$667,796.97	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3,001.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10,016.95)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$654,778.22	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$183,109,619.02		



King County

King County Investment Pool  
Monthly Statement

June 2024

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$13,794,629.12	\$50,414.08	\$0.00	\$13,845,043.20
06/02/24	\$13,845,043.20	\$0.00	\$0.00	\$13,845,043.20
06/03/24	\$13,845,043.20	\$0.00	\$0.00	\$13,845,043.20
06/04/24	\$13,845,043.20	\$0.00	\$0.00	\$13,845,043.20
06/05/24	\$13,845,043.20	\$1,097.29	\$0.13	\$13,846,140.36
06/06/24	\$13,846,140.36	\$31.64	\$0.15	\$13,846,171.85
06/07/24	\$13,846,171.85	\$22.41	\$0.00	\$13,846,194.26
06/08/24	\$13,846,194.26	\$0.00	\$0.00	\$13,846,194.26
06/09/24	\$13,846,194.26	\$0.00	\$0.00	\$13,846,194.26
06/10/24	\$13,846,194.26	\$211.04	\$117.73	\$13,846,287.57
06/11/24	\$13,846,287.57	\$509.63	\$72.15	\$13,846,725.05
06/12/24	\$13,846,725.05	\$18.13	\$0.12	\$13,846,743.06
06/13/24	\$13,846,743.06	\$18.65	\$0.00	\$13,846,761.71
06/14/24	\$13,846,761.71	\$11.94	\$0.00	\$13,846,773.65
06/15/24	\$13,846,773.65	\$0.00	\$0.00	\$13,846,773.65
06/16/24	\$13,846,773.65	\$0.00	\$0.00	\$13,846,773.65
06/17/24	\$13,846,773.65	\$339.39	\$0.89	\$13,847,112.15
06/18/24	\$13,847,112.15	\$929.40	\$1,205,768.18	\$12,642,273.37
06/19/24	\$12,642,273.37	\$0.00	\$0.00	\$12,642,273.37
06/20/24	\$12,642,273.37	\$315.48	\$0.00	\$12,642,588.85
06/21/24	\$12,642,588.85	\$14.33	\$0.00	\$12,642,603.18
06/22/24	\$12,642,603.18	\$0.00	\$0.00	\$12,642,603.18
06/23/24	\$12,642,603.18	\$0.00	\$0.00	\$12,642,603.18
06/24/24	\$12,642,603.18	\$219.92	\$1.55	\$12,642,821.55
06/25/24	\$12,642,821.55	\$151.44	\$0.00	\$12,642,972.99
06/26/24	\$12,642,972.99	\$416.27	\$0.52	\$12,643,388.74
06/27/24	\$12,643,388.74	\$271.49	\$0.00	\$12,643,660.23
06/28/24	\$12,643,660.23	\$5.44	\$0.00	\$12,643,665.67
06/29/24	\$12,643,665.67	\$0.00	\$0.00	\$12,643,665.67
06/30/24	\$12,643,665.67	\$1.59	\$2.44	\$12,643,664.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$48,595.24	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$218.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$728.93)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$47,647.87	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$13,324,793.44		



King County

King County Investment Pool  
Monthly Statement

June 2024

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,239,517.95	\$4,333.91	\$0.00	\$1,243,851.86
06/02/24	\$1,243,851.86	\$0.00	\$0.00	\$1,243,851.86
06/03/24	\$1,243,851.86	\$0.00	\$770.00	\$1,243,081.86
06/04/24	\$1,243,081.86	\$0.00	\$6,117.32	\$1,236,964.54
06/05/24	\$1,236,964.54	\$0.00	\$128.73	\$1,236,835.81
06/06/24	\$1,236,835.81	\$0.00	\$0.00	\$1,236,835.81
06/07/24	\$1,236,835.81	\$0.00	\$3,481.43	\$1,233,354.38
06/08/24	\$1,233,354.38	\$0.00	\$0.00	\$1,233,354.38
06/09/24	\$1,233,354.38	\$0.00	\$0.00	\$1,233,354.38
06/10/24	\$1,233,354.38	\$1,260.64	\$10,494.84	\$1,224,120.18
06/11/24	\$1,224,120.18	\$0.00	\$9,260.29	\$1,214,859.89
06/12/24	\$1,214,859.89	\$0.00	\$0.00	\$1,214,859.89
06/13/24	\$1,214,859.89	\$20,000.00	\$8,560.74	\$1,226,299.15
06/14/24	\$1,226,299.15	\$0.00	\$24,707.58	\$1,201,591.57
06/15/24	\$1,201,591.57	\$0.00	\$0.00	\$1,201,591.57
06/16/24	\$1,201,591.57	\$0.00	\$0.00	\$1,201,591.57
06/17/24	\$1,201,591.57	\$0.00	\$2,030.00	\$1,199,561.57
06/18/24	\$1,199,561.57	\$0.00	\$795.00	\$1,198,766.57
06/19/24	\$1,198,766.57	\$0.00	\$0.00	\$1,198,766.57
06/20/24	\$1,198,766.57	\$0.00	\$0.00	\$1,198,766.57
06/21/24	\$1,198,766.57	\$0.00	\$1,310.24	\$1,197,456.33
06/22/24	\$1,197,456.33	\$0.00	\$0.00	\$1,197,456.33
06/23/24	\$1,197,456.33	\$0.00	\$0.00	\$1,197,456.33
06/24/24	\$1,197,456.33	\$0.00	\$1,320.00	\$1,196,136.33
06/25/24	\$1,196,136.33	\$0.00	\$427.85	\$1,195,708.48
06/26/24	\$1,195,708.48	\$0.00	\$1,372.09	\$1,194,336.39
06/27/24	\$1,194,336.39	\$15,603.39	\$24,129.97	\$1,185,809.81
06/28/24	\$1,185,809.81	\$8,165.78	\$7,509.24	\$1,186,466.35
06/29/24	\$1,186,466.35	\$0.00	\$0.00	\$1,186,466.35
06/30/24	\$1,186,466.35	\$43,242.90	\$0.00	\$1,229,709.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,423.70	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$19.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.36)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4,337.46	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,212,975.40		



King County

King County Investment Pool  
Monthly Statement

June 2024

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$352,382.23	\$1,288.94	\$0.00	\$353,671.17
06/02/24	\$353,671.17	\$0.00	\$0.00	\$353,671.17
06/03/24	\$353,671.17	\$0.00	\$0.00	\$353,671.17
06/04/24	\$353,671.17	\$0.00	\$0.00	\$353,671.17
06/05/24	\$353,671.17	\$0.00	\$0.00	\$353,671.17
06/06/24	\$353,671.17	\$0.00	\$12,500.00	\$341,171.17
06/07/24	\$341,171.17	\$0.00	\$0.00	\$341,171.17
06/08/24	\$341,171.17	\$0.00	\$0.00	\$341,171.17
06/09/24	\$341,171.17	\$0.00	\$0.00	\$341,171.17
06/10/24	\$341,171.17	\$0.00	\$0.00	\$341,171.17
06/11/24	\$341,171.17	\$0.00	\$0.00	\$341,171.17
06/12/24	\$341,171.17	\$0.00	\$0.00	\$341,171.17
06/13/24	\$341,171.17	\$0.00	\$12,500.00	\$328,671.17
06/14/24	\$328,671.17	\$0.00	\$12,547.94	\$316,123.23
06/15/24	\$316,123.23	\$0.00	\$0.00	\$316,123.23
06/16/24	\$316,123.23	\$0.00	\$0.00	\$316,123.23
06/17/24	\$316,123.23	\$0.00	\$0.00	\$316,123.23
06/18/24	\$316,123.23	\$0.00	\$0.00	\$316,123.23
06/19/24	\$316,123.23	\$0.00	\$0.00	\$316,123.23
06/20/24	\$316,123.23	\$0.00	\$0.00	\$316,123.23
06/21/24	\$316,123.23	\$0.00	\$0.00	\$316,123.23
06/22/24	\$316,123.23	\$0.00	\$0.00	\$316,123.23
06/23/24	\$316,123.23	\$0.00	\$0.00	\$316,123.23
06/24/24	\$316,123.23	\$0.00	\$0.00	\$316,123.23
06/25/24	\$316,123.23	\$0.00	\$22,000.00	\$294,123.23
06/26/24	\$294,123.23	\$0.00	\$0.00	\$294,123.23
06/27/24	\$294,123.23	\$0.00	\$107.21	\$294,016.02
06/28/24	\$294,016.02	\$1,001.10	\$58.24	\$294,958.88
06/29/24	\$294,958.88	\$0.00	\$0.00	\$294,958.88
06/30/24	\$294,958.88	\$5,500.00	\$0.00	\$300,458.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,183.47	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$5.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.75)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,160.40	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$324,507.33		



King County

King County Investment Pool  
Monthly Statement

June 2024

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$141,056.60	\$515.98	\$0.00	\$141,572.58
06/02/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/03/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/04/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/05/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/06/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/07/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/08/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/09/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/10/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/11/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/12/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/13/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/14/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/15/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/16/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/17/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/18/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/19/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/20/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/21/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/22/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/23/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/24/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/25/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/26/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/27/24	\$141,572.58	\$0.00	\$0.00	\$141,572.58
06/28/24	\$141,572.58	\$0.75	\$0.00	\$141,573.33
06/29/24	\$141,573.33	\$0.00	\$0.00	\$141,573.33
06/30/24	\$141,573.33	\$0.00	\$0.00	\$141,573.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$516.31	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.74)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$506.25	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$141,572.66		



King County

King County Investment Pool  
Monthly Statement

June 2024

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$39,156,280.35	\$139,645.69	\$0.00	\$39,295,926.04
06/02/24	\$39,295,926.04	\$0.00	\$0.00	\$39,295,926.04
06/03/24	\$39,295,926.04	\$0.00	\$23,352,053.13	\$15,943,872.91
06/04/24	\$15,943,872.91	\$0.00	\$0.00	\$15,943,872.91
06/05/24	\$15,943,872.91	\$71,010.64	\$143.82	\$16,014,739.73
06/06/24	\$16,014,739.73	\$35,256.24	\$436.14	\$16,049,559.83
06/07/24	\$16,049,559.83	\$26,792.70	\$0.00	\$16,076,352.53
06/08/24	\$16,076,352.53	\$0.00	\$0.00	\$16,076,352.53
06/09/24	\$16,076,352.53	\$0.00	\$0.00	\$16,076,352.53
06/10/24	\$16,076,352.53	\$27,911.46	\$2,920.18	\$16,101,343.81
06/11/24	\$16,101,343.81	\$44,050.31	\$78,124.54	\$16,067,269.58
06/12/24	\$16,067,269.58	\$19,641.96	\$341.60	\$16,086,569.94
06/13/24	\$16,086,569.94	\$27,550.63	\$0.00	\$16,114,120.57
06/14/24	\$16,114,120.57	\$13,560.56	\$0.00	\$16,127,681.13
06/15/24	\$16,127,681.13	\$0.00	\$0.00	\$16,127,681.13
06/16/24	\$16,127,681.13	\$0.00	\$0.00	\$16,127,681.13
06/17/24	\$16,127,681.13	\$37,091.50	\$1,361.43	\$16,163,411.20
06/18/24	\$16,163,411.20	\$35,857.66	\$3,208.71	\$16,196,060.15
06/19/24	\$16,196,060.15	\$0.00	\$0.00	\$16,196,060.15
06/20/24	\$16,196,060.15	\$10,228.05	\$0.00	\$16,206,288.20
06/21/24	\$16,206,288.20	\$16,435.45	\$0.00	\$16,222,723.65
06/22/24	\$16,222,723.65	\$0.00	\$0.00	\$16,222,723.65
06/23/24	\$16,222,723.65	\$0.00	\$0.00	\$16,222,723.65
06/24/24	\$16,222,723.65	\$2,073.13	\$1,673.54	\$16,223,123.24
06/25/24	\$16,223,123.24	\$12,594.99	\$0.00	\$16,235,718.23
06/26/24	\$16,235,718.23	\$8,611.45	\$567.42	\$16,243,762.26
06/27/24	\$16,243,762.26	\$10,046.22	\$0.00	\$16,253,808.48
06/28/24	\$16,253,808.48	\$5,987.74	\$0.00	\$16,259,796.22
06/29/24	\$16,259,796.22	\$0.00	\$0.00	\$16,259,796.22
06/30/24	\$16,259,796.22	\$1,722.87	\$2,741.88	\$16,258,777.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$64,513.86	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$289.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$967.71)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$63,256.16	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$17,689,669.16		



King County

King County Investment Pool  
Monthly Statement

June 2024

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,520,467.97	\$14,835.81	\$0.00	\$3,535,303.78
06/02/24	\$3,535,303.78	\$0.00	\$0.00	\$3,535,303.78
06/03/24	\$3,535,303.78	\$5,468.78	\$712.65	\$3,540,059.91
06/04/24	\$3,540,059.91	\$148,465.44	\$80,840.72	\$3,607,684.63
06/05/24	\$3,607,684.63	\$20,479.40	\$386,034.18	\$3,242,129.85
06/06/24	\$3,242,129.85	\$5,472.59	\$82,343.11	\$3,165,259.33
06/07/24	\$3,165,259.33	\$6,749.55	\$148,292.49	\$3,023,716.39
06/08/24	\$3,023,716.39	\$0.00	\$0.00	\$3,023,716.39
06/09/24	\$3,023,716.39	\$0.00	\$0.00	\$3,023,716.39
06/10/24	\$3,023,716.39	\$4,077.58	\$12,456.10	\$3,015,337.87
06/11/24	\$3,015,337.87	\$11,488.41	\$9,648.70	\$3,017,177.58
06/12/24	\$3,017,177.58	\$438,958.38	\$9,136.20	\$3,446,999.76
06/13/24	\$3,446,999.76	\$6,522.12	\$6,826.89	\$3,446,694.99
06/14/24	\$3,446,694.99	\$8,148.62	\$40,971.63	\$3,413,871.98
06/15/24	\$3,413,871.98	\$0.00	\$0.00	\$3,413,871.98
06/16/24	\$3,413,871.98	\$0.00	\$0.00	\$3,413,871.98
06/17/24	\$3,413,871.98	\$8,406.17	\$102.67	\$3,422,175.48
06/18/24	\$3,422,175.48	\$3,493.09	\$26,410.89	\$3,399,257.68
06/19/24	\$3,399,257.68	\$0.00	\$0.00	\$3,399,257.68
06/20/24	\$3,399,257.68	\$8,382.55	\$6,773.62	\$3,400,866.61
06/21/24	\$3,400,866.61	\$4,394.02	\$248,771.30	\$3,156,489.33
06/22/24	\$3,156,489.33	\$0.00	\$0.00	\$3,156,489.33
06/23/24	\$3,156,489.33	\$0.00	\$0.00	\$3,156,489.33
06/24/24	\$3,156,489.33	\$1,315.58	\$5,332.64	\$3,152,472.27
06/25/24	\$3,152,472.27	\$92,642.57	\$10,591.17	\$3,234,523.67
06/26/24	\$3,234,523.67	\$579.47	\$1,781.71	\$3,233,321.43
06/27/24	\$3,233,321.43	\$821.27	\$296.38	\$3,233,846.32
06/28/24	\$3,233,846.32	\$1,179,450.31	\$1,525,160.53	\$2,888,136.10
06/29/24	\$2,888,136.10	\$0.00	\$0.00	\$2,888,136.10
06/30/24	\$2,888,136.10	\$9.01	\$159.15	\$2,887,985.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,849.54	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$53.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$177.74)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$11,618.54	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,249,138.80		





King County

King County Investment Pool  
Monthly Statement

June 2024

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$88,255.82	\$322.81	\$0.00	\$88,578.63
06/02/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/03/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/04/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/05/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/06/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/07/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/08/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/09/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/10/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/11/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/12/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/13/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/14/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/15/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/16/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/17/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/18/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/19/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/20/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/21/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/22/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/23/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/24/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/25/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/26/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/27/24	\$88,578.63	\$0.00	\$0.00	\$88,578.63
06/28/24	\$88,578.63	\$0.42	\$0.00	\$88,579.05
06/29/24	\$88,579.05	\$0.00	\$0.00	\$88,579.05
06/30/24	\$88,579.05	\$0.00	\$0.00	\$88,579.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$323.04	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.85)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$316.74	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$88,578.67		



King County

King County Investment Pool  
Monthly Statement

June 2024

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,416,928.84	\$8,750.73	\$0.00	\$2,425,679.57
06/02/24	\$2,425,679.57	\$0.00	\$0.00	\$2,425,679.57
06/03/24	\$2,425,679.57	\$0.00	\$0.00	\$2,425,679.57
06/04/24	\$2,425,679.57	\$0.00	\$0.00	\$2,425,679.57
06/05/24	\$2,425,679.57	\$5,747.68	\$0.00	\$2,431,427.25
06/06/24	\$2,431,427.25	\$548.73	\$0.00	\$2,431,975.98
06/07/24	\$2,431,975.98	\$1,488.92	\$0.00	\$2,433,464.90
06/08/24	\$2,433,464.90	\$0.00	\$0.00	\$2,433,464.90
06/09/24	\$2,433,464.90	\$0.00	\$0.00	\$2,433,464.90
06/10/24	\$2,433,464.90	\$436.04	\$175.74	\$2,433,725.20
06/11/24	\$2,433,725.20	\$3,347.19	\$2,212.63	\$2,434,859.76
06/12/24	\$2,434,859.76	\$79.54	\$0.00	\$2,434,939.30
06/13/24	\$2,434,939.30	\$593.12	\$0.00	\$2,435,532.42
06/14/24	\$2,435,532.42	\$126.63	\$0.00	\$2,435,659.05
06/15/24	\$2,435,659.05	\$0.00	\$0.00	\$2,435,659.05
06/16/24	\$2,435,659.05	\$0.00	\$0.00	\$2,435,659.05
06/17/24	\$2,435,659.05	\$223.48	\$0.00	\$2,435,882.53
06/18/24	\$2,435,882.53	\$536.29	\$0.00	\$2,436,418.82
06/19/24	\$2,436,418.82	\$0.00	\$0.00	\$2,436,418.82
06/20/24	\$2,436,418.82	\$669.22	\$126.46	\$2,436,961.58
06/21/24	\$2,436,961.58	\$1,189.07	\$0.00	\$2,438,150.65
06/22/24	\$2,438,150.65	\$0.00	\$0.00	\$2,438,150.65
06/23/24	\$2,438,150.65	\$0.00	\$0.00	\$2,438,150.65
06/24/24	\$2,438,150.65	\$339.08	\$0.00	\$2,438,489.73
06/25/24	\$2,438,489.73	\$1,193.50	\$0.00	\$2,439,683.23
06/26/24	\$2,439,683.23	\$52.39	\$259.02	\$2,439,476.60
06/27/24	\$2,439,476.60	\$266.99	\$0.00	\$2,439,743.59
06/28/24	\$2,439,743.59	\$280.23	\$0.00	\$2,440,023.82
06/29/24	\$2,440,023.82	\$0.00	\$0.00	\$2,440,023.82
06/30/24	\$2,440,023.82	\$5.86	\$51.74	\$2,439,977.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,880.41	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$39.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$133.21)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,707.28	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,435,003.42		



King County

King County Investment Pool  
Monthly Statement

June 2024

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$260,631.27	\$937.60	\$0.00	\$261,568.87
06/02/24	\$261,568.87	\$0.00	\$0.00	\$261,568.87
06/03/24	\$261,568.87	\$213.00	\$0.00	\$261,781.87
06/04/24	\$261,781.87	\$75.00	\$0.00	\$261,856.87
06/05/24	\$261,856.87	\$1,391.95	\$0.00	\$263,248.82
06/06/24	\$263,248.82	\$5.75	\$300.21	\$262,954.36
06/07/24	\$262,954.36	\$70.00	\$105.00	\$262,919.36
06/08/24	\$262,919.36	\$0.00	\$0.00	\$262,919.36
06/09/24	\$262,919.36	\$0.00	\$0.00	\$262,919.36
06/10/24	\$262,919.36	\$0.00	\$1,400.00	\$261,519.36
06/11/24	\$261,519.36	\$39.00	\$5,670.54	\$255,887.82
06/12/24	\$255,887.82	\$765.00	\$210.27	\$256,442.55
06/13/24	\$256,442.55	\$0.00	\$155.38	\$256,287.17
06/14/24	\$256,287.17	\$0.00	\$835.74	\$255,451.43
06/15/24	\$255,451.43	\$0.00	\$0.00	\$255,451.43
06/16/24	\$255,451.43	\$0.00	\$0.00	\$255,451.43
06/17/24	\$255,451.43	\$600.00	\$0.00	\$256,051.43
06/18/24	\$256,051.43	\$0.00	\$417.76	\$255,633.67
06/19/24	\$255,633.67	\$0.00	\$0.00	\$255,633.67
06/20/24	\$255,633.67	\$200.00	\$6,399.02	\$249,434.65
06/21/24	\$249,434.65	\$0.00	\$7,279.62	\$242,155.03
06/22/24	\$242,155.03	\$0.00	\$0.00	\$242,155.03
06/23/24	\$242,155.03	\$0.00	\$0.00	\$242,155.03
06/24/24	\$242,155.03	\$0.00	\$300.00	\$241,855.03
06/25/24	\$241,855.03	\$104.90	\$0.00	\$241,959.93
06/26/24	\$241,959.93	\$0.00	\$9,085.56	\$232,874.37
06/27/24	\$232,874.37	\$0.00	\$710.05	\$232,164.32
06/28/24	\$232,164.32	\$1.35	\$0.00	\$232,165.67
06/29/24	\$232,165.67	\$0.00	\$0.00	\$232,165.67
06/30/24	\$232,165.67	\$0.00	\$0.00	\$232,165.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$917.43	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$4.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$13.76)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$899.55	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$251,559.94		



King County

King County Investment Pool  
Monthly Statement

June 2024

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,469,895.67	\$8,814.22	\$0.00	\$2,478,709.89
06/02/24	\$2,478,709.89	\$0.00	\$0.00	\$2,478,709.89
06/03/24	\$2,478,709.89	\$0.00	\$950,400.00	\$1,528,309.89
06/04/24	\$1,528,309.89	\$0.00	\$0.00	\$1,528,309.89
06/05/24	\$1,528,309.89	\$14,664.62	\$0.00	\$1,542,974.51
06/06/24	\$1,542,974.51	\$1,393.68	\$0.00	\$1,544,368.19
06/07/24	\$1,544,368.19	\$3,781.62	\$0.00	\$1,548,149.81
06/08/24	\$1,548,149.81	\$0.00	\$0.00	\$1,548,149.81
06/09/24	\$1,548,149.81	\$0.00	\$0.00	\$1,548,149.81
06/10/24	\$1,548,149.81	\$1,107.48	\$480.27	\$1,548,777.02
06/11/24	\$1,548,777.02	\$8,532.12	\$5,619.70	\$1,551,689.44
06/12/24	\$1,551,689.44	\$202.99	\$0.00	\$1,551,892.43
06/13/24	\$1,551,892.43	\$1,572.81	\$0.00	\$1,553,465.24
06/14/24	\$1,553,465.24	\$321.62	\$0.00	\$1,553,786.86
06/15/24	\$1,553,786.86	\$0.00	\$0.00	\$1,553,786.86
06/16/24	\$1,553,786.86	\$0.00	\$0.00	\$1,553,786.86
06/17/24	\$1,553,786.86	\$567.61	\$0.00	\$1,554,354.47
06/18/24	\$1,554,354.47	\$1,362.62	\$0.00	\$1,555,717.09
06/19/24	\$1,555,717.09	\$0.00	\$0.00	\$1,555,717.09
06/20/24	\$1,555,717.09	\$1,699.70	\$321.17	\$1,557,095.62
06/21/24	\$1,557,095.62	\$3,129.88	\$0.00	\$1,560,225.50
06/22/24	\$1,560,225.50	\$0.00	\$0.00	\$1,560,225.50
06/23/24	\$1,560,225.50	\$0.00	\$0.00	\$1,560,225.50
06/24/24	\$1,560,225.50	\$861.20	\$0.00	\$1,561,086.70
06/25/24	\$1,561,086.70	\$3,036.42	\$0.00	\$1,564,123.12
06/26/24	\$1,564,123.12	\$133.07	\$698.65	\$1,563,557.54
06/27/24	\$1,563,557.54	\$678.10	\$0.00	\$1,564,235.64
06/28/24	\$1,564,235.64	\$716.99	\$0.00	\$1,564,952.63
06/29/24	\$1,564,952.63	\$0.00	\$0.00	\$1,564,952.63
06/30/24	\$1,564,952.63	\$14.87	\$131.41	\$1,564,836.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,891.61	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$26.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$88.37)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,776.76	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,615,477.38		



King County

King County Investment Pool  
Monthly Statement

June 2024

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$19,743,971.67	\$78,461.53	\$0.00	\$19,822,433.20
06/02/24	\$19,822,433.20	\$0.00	\$0.00	\$19,822,433.20
06/03/24	\$19,822,433.20	\$146,732.61	\$235,697.01	\$19,733,468.80
06/04/24	\$19,733,468.80	\$29,375.19	\$3,170,812.20	\$16,592,031.79
06/05/24	\$16,592,031.79	\$114,582.15	\$3,214,202.94	\$13,492,411.00
06/06/24	\$13,492,411.00	\$102,900.32	\$204,686.99	\$13,390,624.33
06/07/24	\$13,390,624.33	\$71,151.52	\$88,289.61	\$13,373,486.24
06/08/24	\$13,373,486.24	\$0.00	\$0.00	\$13,373,486.24
06/09/24	\$13,373,486.24	\$0.00	\$0.00	\$13,373,486.24
06/10/24	\$13,373,486.24	\$22,213.55	\$179,356.50	\$13,216,343.29
06/11/24	\$13,216,343.29	\$52,796.54	\$151,049.60	\$13,118,090.23
06/12/24	\$13,118,090.23	\$30,869.65	\$547,934.30	\$12,601,025.58
06/13/24	\$12,601,025.58	\$127,949.23	\$50,803.49	\$12,678,171.32
06/14/24	\$12,678,171.32	\$15,459.12	\$19,611.09	\$12,674,019.35
06/15/24	\$12,674,019.35	\$0.00	\$0.00	\$12,674,019.35
06/16/24	\$12,674,019.35	\$0.00	\$0.00	\$12,674,019.35
06/17/24	\$12,674,019.35	\$26,102.41	\$26,590.09	\$12,673,531.67
06/18/24	\$12,673,531.67	\$36,801.71	\$302,401.77	\$12,407,931.61
06/19/24	\$12,407,931.61	\$0.00	\$0.00	\$12,407,931.61
06/20/24	\$12,407,931.61	\$19,274.96	\$123,590.22	\$12,303,616.35
06/21/24	\$12,303,616.35	\$83,269.20	\$307,400.67	\$12,079,484.88
06/22/24	\$12,079,484.88	\$0.00	\$0.00	\$12,079,484.88
06/23/24	\$12,079,484.88	\$0.00	\$0.00	\$12,079,484.88
06/24/24	\$12,079,484.88	\$61,207.30	\$345,857.46	\$11,794,834.72
06/25/24	\$11,794,834.72	\$60,488.65	\$132,939.78	\$11,722,383.59
06/26/24	\$11,722,383.59	\$6,129.77	\$365,938.98	\$11,362,574.38
06/27/24	\$11,362,574.38	\$17,023.19	\$234,290.49	\$11,145,307.08
06/28/24	\$11,145,307.08	\$19,087,739.91	\$15,648,836.03	\$14,584,210.96
06/29/24	\$14,584,210.96	\$0.00	\$0.00	\$14,584,210.96
06/30/24	\$14,584,210.96	\$753.36	\$2,183.26	\$14,582,781.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49,649.65	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$223.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$744.74)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$48,681.73	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$13,613,910.60		



King County

King County Investment Pool  
Monthly Statement

June 2024

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,468,219.33	\$8,596.33	\$0.00	\$2,476,815.66
06/02/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/03/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/04/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/05/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/06/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/07/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/08/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/09/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/10/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/11/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/12/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/13/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/14/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/15/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/16/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/17/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/18/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/19/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/20/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/21/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/22/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/23/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/24/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/25/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/26/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/27/24	\$2,476,815.66	\$0.00	\$0.00	\$2,476,815.66
06/28/24	\$2,476,815.66	\$15.24	\$0.00	\$2,476,830.90
06/29/24	\$2,476,830.90	\$0.00	\$0.00	\$2,476,830.90
06/30/24	\$2,476,830.90	\$0.00	\$0.00	\$2,476,830.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,032.90	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$40.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$135.49)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,856.81	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,476,817.18		



King County

King County Investment Pool  
Monthly Statement

June 2024

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$31,106,694.48	\$127,079.05	\$0.00	\$31,233,773.53
06/02/24	\$31,233,773.53	\$0.00	\$0.00	\$31,233,773.53
06/03/24	\$31,233,773.53	\$0.00	\$5,445.80	\$31,228,327.73
06/04/24	\$31,228,327.73	\$0.00	\$335,453.49	\$30,892,874.24
06/05/24	\$30,892,874.24	\$56,264.53	\$220,115.26	\$30,729,023.51
06/06/24	\$30,729,023.51	\$14,245,713.89	\$37,620.70	\$44,937,116.70
06/07/24	\$44,937,116.70	\$8,375.18	\$19,500.18	\$44,925,991.70
06/08/24	\$44,925,991.70	\$0.00	\$0.00	\$44,925,991.70
06/09/24	\$44,925,991.70	\$0.00	\$0.00	\$44,925,991.70
06/10/24	\$44,925,991.70	\$7,761.47	\$31,621.73	\$44,902,131.44
06/11/24	\$44,902,131.44	\$12,784.34	\$180,436.30	\$44,734,479.48
06/12/24	\$44,734,479.48	\$16,987.29	\$102,721.18	\$44,648,745.59
06/13/24	\$44,648,745.59	\$6,516.56	\$175,504.99	\$44,479,757.16
06/14/24	\$44,479,757.16	\$6,445.25	\$30,504.70	\$44,455,697.71
06/15/24	\$44,455,697.71	\$0.00	\$0.00	\$44,455,697.71
06/16/24	\$44,455,697.71	\$0.00	\$0.00	\$44,455,697.71
06/17/24	\$44,455,697.71	\$8,172.46	\$44,350.11	\$44,419,520.06
06/18/24	\$44,419,520.06	\$12,264.31	\$1,028,445.27	\$43,403,339.10
06/19/24	\$43,403,339.10	\$0.00	\$0.00	\$43,403,339.10
06/20/24	\$43,403,339.10	\$1,283.88	\$255,288.71	\$43,149,334.27
06/21/24	\$43,149,334.27	\$8,426.26	\$11,275.87	\$43,146,484.66
06/22/24	\$43,146,484.66	\$0.00	\$0.00	\$43,146,484.66
06/23/24	\$43,146,484.66	\$0.00	\$0.00	\$43,146,484.66
06/24/24	\$43,146,484.66	\$1,879.07	\$99,027.69	\$43,049,336.04
06/25/24	\$43,049,336.04	\$5,467.21	\$313,188.53	\$42,741,614.72
06/26/24	\$42,741,614.72	\$749.50	\$1,313,389.64	\$41,428,974.58
06/27/24	\$41,428,974.58	\$7,032.95	\$57,027.37	\$41,378,980.16
06/28/24	\$41,378,980.16	\$6,988.94	\$0.00	\$41,385,969.10
06/29/24	\$41,385,969.10	\$0.00	\$0.00	\$41,385,969.10
06/30/24	\$41,385,969.10	\$539.30	\$1,562.92	\$41,384,945.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$151,195.96	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$679.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,267.94)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$148,248.38	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$41,457,861.56		



King County

King County Investment Pool  
Monthly Statement

June 2024

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$33.28	\$0.12	\$0.00	\$33.40
06/02/24	\$33.40	\$0.00	\$0.00	\$33.40
06/03/24	\$33.40	\$0.00	\$0.00	\$33.40
06/04/24	\$33.40	\$0.00	\$0.00	\$33.40
06/05/24	\$33.40	\$0.00	\$0.00	\$33.40
06/06/24	\$33.40	\$0.00	\$33.28	\$0.12
06/07/24	\$0.12	\$0.00	\$0.00	\$0.12
06/08/24	\$0.12	\$0.00	\$0.00	\$0.12
06/09/24	\$0.12	\$0.00	\$0.00	\$0.12
06/10/24	\$0.12	\$0.00	\$0.00	\$0.12
06/11/24	\$0.12	\$0.00	\$0.00	\$0.12
06/12/24	\$0.12	\$0.00	\$0.00	\$0.12
06/13/24	\$0.12	\$0.00	\$0.00	\$0.12
06/14/24	\$0.12	\$0.00	\$0.00	\$0.12
06/15/24	\$0.12	\$0.00	\$0.00	\$0.12
06/16/24	\$0.12	\$0.00	\$0.00	\$0.12
06/17/24	\$0.12	\$0.00	\$0.00	\$0.12
06/18/24	\$0.12	\$0.00	\$0.00	\$0.12
06/19/24	\$0.12	\$0.00	\$0.00	\$0.12
06/20/24	\$0.12	\$0.00	\$0.00	\$0.12
06/21/24	\$0.12	\$0.00	\$0.00	\$0.12
06/22/24	\$0.12	\$0.00	\$0.00	\$0.12
06/23/24	\$0.12	\$0.00	\$0.00	\$0.12
06/24/24	\$0.12	\$0.00	\$0.00	\$0.12
06/25/24	\$0.12	\$0.00	\$0.00	\$0.12
06/26/24	\$0.12	\$0.00	\$0.00	\$0.12
06/27/24	\$0.12	\$0.00	\$0.00	\$0.12
06/28/24	\$0.12	\$0.00	\$0.00	\$0.12
06/29/24	\$0.12	\$0.00	\$0.00	\$0.12
06/30/24	\$0.12	\$0.00	\$0.00	\$0.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.02	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$5.67		





King County

King County Investment Pool  
Monthly Statement

June 2024

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4.05	\$0.02	\$0.00	\$4.07
06/02/24	\$4.07	\$0.00	\$0.00	\$4.07
06/03/24	\$4.07	\$0.00	\$0.00	\$4.07
06/04/24	\$4.07	\$0.00	\$0.00	\$4.07
06/05/24	\$4.07	\$0.00	\$0.00	\$4.07
06/06/24	\$4.07	\$0.00	\$4.05	\$0.02
06/07/24	\$0.02	\$0.00	\$0.00	\$0.02
06/08/24	\$0.02	\$0.00	\$0.00	\$0.02
06/09/24	\$0.02	\$0.00	\$0.00	\$0.02
06/10/24	\$0.02	\$0.00	\$0.00	\$0.02
06/11/24	\$0.02	\$0.00	\$0.00	\$0.02
06/12/24	\$0.02	\$0.00	\$0.00	\$0.02
06/13/24	\$0.02	\$0.00	\$0.00	\$0.02
06/14/24	\$0.02	\$0.00	\$0.00	\$0.02
06/15/24	\$0.02	\$0.00	\$0.00	\$0.02
06/16/24	\$0.02	\$0.00	\$0.00	\$0.02
06/17/24	\$0.02	\$0.00	\$0.00	\$0.02
06/18/24	\$0.02	\$0.00	\$0.00	\$0.02
06/19/24	\$0.02	\$0.00	\$0.00	\$0.02
06/20/24	\$0.02	\$0.00	\$0.00	\$0.02
06/21/24	\$0.02	\$0.00	\$0.00	\$0.02
06/22/24	\$0.02	\$0.00	\$0.00	\$0.02
06/23/24	\$0.02	\$0.00	\$0.00	\$0.02
06/24/24	\$0.02	\$0.00	\$0.00	\$0.02
06/25/24	\$0.02	\$0.00	\$0.00	\$0.02
06/26/24	\$0.02	\$0.00	\$0.00	\$0.02
06/27/24	\$0.02	\$0.00	\$0.00	\$0.02
06/28/24	\$0.02	\$0.00	\$0.00	\$0.02
06/29/24	\$0.02	\$0.00	\$0.00	\$0.02
06/30/24	\$0.02	\$0.00	\$0.00	\$0.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.70		



King County

King County Investment Pool  
Monthly Statement

June 2024

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$83,132,107.86	\$303,878.84	\$0.00	\$83,435,986.70
06/02/24	\$83,435,986.70	\$0.00	\$0.00	\$83,435,986.70
06/03/24	\$83,435,986.70	\$0.00	\$0.00	\$83,435,986.70
06/04/24	\$83,435,986.70	\$0.00	\$0.00	\$83,435,986.70
06/05/24	\$83,435,986.70	\$0.00	\$0.00	\$83,435,986.70
06/06/24	\$83,435,986.70	\$0.00	\$14,230,176.08	\$69,205,810.62
06/07/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/08/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/09/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/10/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/11/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/12/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/13/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/14/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/15/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/16/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/17/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/18/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/19/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/20/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/21/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/22/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/23/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/24/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/25/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/26/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/27/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/28/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/29/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62
06/30/24	\$69,205,810.62	\$0.00	\$0.00	\$69,205,810.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$261,041.68	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,173.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,915.63)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$255,952.65	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$71,577,506.63		



King County

King County Investment Pool  
Monthly Statement

June 2024

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$207,505,215.51	\$761,011.31	\$0.00	\$208,266,226.82
06/02/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/03/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/04/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/05/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/06/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/07/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/08/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/09/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/10/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/11/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/12/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/13/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/14/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/15/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/16/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/17/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/18/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/19/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/20/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/21/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/22/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/23/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/24/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/25/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/26/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/27/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/28/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/29/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82
06/30/24	\$208,266,226.82	\$0.00	\$0.00	\$208,266,226.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$759,542.59	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3,414.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11,393.14)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$744,735.25	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$208,266,226.82		



King County

King County Investment Pool  
Monthly Statement

June 2024

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,247,659.48	\$4,652.68	\$0.00	\$1,252,312.16
06/02/24	\$1,252,312.16	\$0.00	\$0.00	\$1,252,312.16
06/03/24	\$1,252,312.16	\$0.00	\$16,468.33	\$1,235,843.83
06/04/24	\$1,235,843.83	\$0.00	\$743.18	\$1,235,100.65
06/05/24	\$1,235,100.65	\$0.00	\$6,455.10	\$1,228,645.55
06/06/24	\$1,228,645.55	\$0.00	\$50.00	\$1,228,595.55
06/07/24	\$1,228,595.55	\$0.00	\$211.00	\$1,228,384.55
06/08/24	\$1,228,384.55	\$0.00	\$0.00	\$1,228,384.55
06/09/24	\$1,228,384.55	\$0.00	\$0.00	\$1,228,384.55
06/10/24	\$1,228,384.55	\$0.00	\$4,169.55	\$1,224,215.00
06/11/24	\$1,224,215.00	\$0.00	\$0.00	\$1,224,215.00
06/12/24	\$1,224,215.00	\$0.00	\$6,296.17	\$1,217,918.83
06/13/24	\$1,217,918.83	\$0.00	\$8,980.00	\$1,208,938.83
06/14/24	\$1,208,938.83	\$0.00	\$1,818.70	\$1,207,120.13
06/15/24	\$1,207,120.13	\$0.00	\$0.00	\$1,207,120.13
06/16/24	\$1,207,120.13	\$0.00	\$0.00	\$1,207,120.13
06/17/24	\$1,207,120.13	\$0.00	\$406.80	\$1,206,713.33
06/18/24	\$1,206,713.33	\$0.00	\$9,512.31	\$1,197,201.02
06/19/24	\$1,197,201.02	\$0.00	\$0.00	\$1,197,201.02
06/20/24	\$1,197,201.02	\$0.00	\$141.00	\$1,197,060.02
06/21/24	\$1,197,060.02	\$0.00	\$1,585.00	\$1,195,475.02
06/22/24	\$1,195,475.02	\$0.00	\$0.00	\$1,195,475.02
06/23/24	\$1,195,475.02	\$0.00	\$0.00	\$1,195,475.02
06/24/24	\$1,195,475.02	\$0.00	\$10,488.20	\$1,184,986.82
06/25/24	\$1,184,986.82	\$0.00	\$3,276.02	\$1,181,710.80
06/26/24	\$1,181,710.80	\$0.00	\$2,419.51	\$1,179,291.29
06/27/24	\$1,179,291.29	\$0.00	\$10,254.84	\$1,169,036.45
06/28/24	\$1,169,036.45	\$5.07	\$1,702.51	\$1,167,339.01
06/29/24	\$1,167,339.01	\$0.00	\$0.00	\$1,167,339.01
06/30/24	\$1,167,339.01	\$0.00	\$0.00	\$1,167,339.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,402.66	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$19.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.04)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4,316.83	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,207,208.48		



King County

King County Investment Pool  
Monthly Statement

June 2024

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$24.01	\$0.31	\$0.00	\$24.32
06/02/24	\$24.32	\$0.00	\$0.00	\$24.32
06/03/24	\$24.32	\$0.00	\$0.00	\$24.32
06/04/24	\$24.32	\$0.00	\$0.00	\$24.32
06/05/24	\$24.32	\$0.00	\$0.00	\$24.32
06/06/24	\$24.32	\$0.00	\$0.00	\$24.32
06/07/24	\$24.32	\$0.00	\$0.00	\$24.32
06/08/24	\$24.32	\$0.00	\$0.00	\$24.32
06/09/24	\$24.32	\$0.00	\$0.00	\$24.32
06/10/24	\$24.32	\$0.00	\$0.00	\$24.32
06/11/24	\$24.32	\$0.00	\$0.00	\$24.32
06/12/24	\$24.32	\$0.00	\$0.00	\$24.32
06/13/24	\$24.32	\$0.00	\$0.00	\$24.32
06/14/24	\$24.32	\$0.00	\$0.00	\$24.32
06/15/24	\$24.32	\$0.00	\$0.00	\$24.32
06/16/24	\$24.32	\$0.00	\$0.00	\$24.32
06/17/24	\$24.32	\$0.00	\$0.00	\$24.32
06/18/24	\$24.32	\$0.00	\$0.00	\$24.32
06/19/24	\$24.32	\$0.00	\$0.00	\$24.32
06/20/24	\$24.32	\$0.00	\$0.00	\$24.32
06/21/24	\$24.32	\$0.00	\$0.00	\$24.32
06/22/24	\$24.32	\$0.00	\$0.00	\$24.32
06/23/24	\$24.32	\$0.00	\$0.00	\$24.32
06/24/24	\$24.32	\$0.00	\$0.00	\$24.32
06/25/24	\$24.32	\$0.00	\$0.00	\$24.32
06/26/24	\$24.32	\$0.00	\$0.00	\$24.32
06/27/24	\$24.32	\$0.00	\$0.00	\$24.32
06/28/24	\$24.32	\$0.43	\$0.00	\$24.75
06/29/24	\$24.75	\$0.00	\$0.00	\$24.75
06/30/24	\$24.75	\$0.00	\$0.00	\$24.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.09	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$24.36		



King County

King County Investment Pool  
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June 2024

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4,570,415.05	\$16,697.40	\$0.00	\$4,587,112.45
06/02/24	\$4,587,112.45	\$0.00	\$0.00	\$4,587,112.45
06/03/24	\$4,587,112.45	\$0.00	\$0.00	\$4,587,112.45
06/04/24	\$4,587,112.45	\$0.00	\$0.00	\$4,587,112.45
06/05/24	\$4,587,112.45	\$0.00	\$0.00	\$4,587,112.45
06/06/24	\$4,587,112.45	\$0.00	\$0.00	\$4,587,112.45
06/07/24	\$4,587,112.45	\$19,485.18	\$0.00	\$4,606,597.63
06/08/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/09/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/10/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/11/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/12/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/13/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/14/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/15/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/16/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/17/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/18/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/19/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/20/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/21/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/22/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/23/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/24/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/25/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/26/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/27/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/28/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/29/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63
06/30/24	\$4,606,597.63	\$0.00	\$0.00	\$4,606,597.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,785.95	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$75.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$251.79)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$16,458.71	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,602,700.59		



King County

King County Investment Pool  
Monthly Statement

June 2024

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$31,702.55	\$115.88	\$0.00	\$31,818.43
06/02/24	\$31,818.43	\$0.00	\$0.00	\$31,818.43
06/03/24	\$31,818.43	\$0.00	\$0.00	\$31,818.43
06/04/24	\$31,818.43	\$0.00	\$0.00	\$31,818.43
06/05/24	\$31,818.43	\$0.00	\$0.00	\$31,818.43
06/06/24	\$31,818.43	\$0.00	\$0.00	\$31,818.43
06/07/24	\$31,818.43	\$4,256.70	\$0.00	\$36,075.13
06/08/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/09/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/10/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/11/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/12/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/13/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/14/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/15/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/16/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/17/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/18/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/19/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/20/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/21/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/22/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/23/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/24/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/25/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/26/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/27/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/28/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/29/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13
06/30/24	\$36,075.13	\$0.00	\$0.00	\$36,075.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$128.46	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.93)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$125.95	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$35,223.79		



King County

King County Investment Pool  
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June 2024

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$244.19	\$0.90	\$0.00	\$245.09
06/02/24	\$245.09	\$0.00	\$0.00	\$245.09
06/03/24	\$245.09	\$0.00	\$0.00	\$245.09
06/04/24	\$245.09	\$0.00	\$0.00	\$245.09
06/05/24	\$245.09	\$0.00	\$0.00	\$245.09
06/06/24	\$245.09	\$0.00	\$0.00	\$245.09
06/07/24	\$245.09	\$0.00	\$0.00	\$245.09
06/08/24	\$245.09	\$0.00	\$0.00	\$245.09
06/09/24	\$245.09	\$0.00	\$0.00	\$245.09
06/10/24	\$245.09	\$0.00	\$0.00	\$245.09
06/11/24	\$245.09	\$0.00	\$0.00	\$245.09
06/12/24	\$245.09	\$0.00	\$0.00	\$245.09
06/13/24	\$245.09	\$0.00	\$0.00	\$245.09
06/14/24	\$245.09	\$0.00	\$0.00	\$245.09
06/15/24	\$245.09	\$0.00	\$0.00	\$245.09
06/16/24	\$245.09	\$0.00	\$0.00	\$245.09
06/17/24	\$245.09	\$0.00	\$0.00	\$245.09
06/18/24	\$245.09	\$0.00	\$0.00	\$245.09
06/19/24	\$245.09	\$0.00	\$0.00	\$245.09
06/20/24	\$245.09	\$0.00	\$0.00	\$245.09
06/21/24	\$245.09	\$0.00	\$0.00	\$245.09
06/22/24	\$245.09	\$0.00	\$0.00	\$245.09
06/23/24	\$245.09	\$0.00	\$0.00	\$245.09
06/24/24	\$245.09	\$0.00	\$0.00	\$245.09
06/25/24	\$245.09	\$0.00	\$0.00	\$245.09
06/26/24	\$245.09	\$0.00	\$0.00	\$245.09
06/27/24	\$245.09	\$0.00	\$0.00	\$245.09
06/28/24	\$245.09	\$0.00	\$0.00	\$245.09
06/29/24	\$245.09	\$0.00	\$0.00	\$245.09
06/30/24	\$245.09	\$0.00	\$0.00	\$245.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.89	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$0.88	<b>Net Earnings Rate</b>	4.382575%
<b>Average Cash Balance</b>	\$245.09		





King County

King County Investment Pool  
Monthly Statement

June 2024

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$35,741,742.39	\$128,626.61	\$0.00	\$35,870,369.00
06/02/24	\$35,870,369.00	\$0.00	\$0.00	\$35,870,369.00
06/03/24	\$35,870,369.00	\$0.00	\$12,205,268.75	\$23,665,100.25
06/04/24	\$23,665,100.25	\$0.00	\$0.00	\$23,665,100.25
06/05/24	\$23,665,100.25	\$108,637.29	\$0.00	\$23,773,737.54
06/06/24	\$23,773,737.54	\$29,926.27	\$736.55	\$23,802,927.26
06/07/24	\$23,802,927.26	\$16,167.00	\$0.00	\$23,819,094.26
06/08/24	\$23,819,094.26	\$0.00	\$0.00	\$23,819,094.26
06/09/24	\$23,819,094.26	\$0.00	\$0.00	\$23,819,094.26
06/10/24	\$23,819,094.26	\$15,047.15	\$144.75	\$23,833,996.66
06/11/24	\$23,833,996.66	\$24,752.38	\$48,791.98	\$23,809,957.06
06/12/24	\$23,809,957.06	\$32,898.00	\$0.00	\$23,842,855.06
06/13/24	\$23,842,855.06	\$12,208.45	\$0.00	\$23,855,063.51
06/14/24	\$23,855,063.51	\$12,395.18	\$0.00	\$23,867,458.69
06/15/24	\$23,867,458.69	\$0.00	\$0.00	\$23,867,458.69
06/16/24	\$23,867,458.69	\$0.00	\$0.00	\$23,867,458.69
06/17/24	\$23,867,458.69	\$15,757.30	\$1,597.18	\$23,881,618.81
06/18/24	\$23,881,618.81	\$23,547.50	\$0.00	\$23,905,166.31
06/19/24	\$23,905,166.31	\$0.00	\$0.00	\$23,905,166.31
06/20/24	\$23,905,166.31	\$2,453.24	\$0.00	\$23,907,619.55
06/21/24	\$23,907,619.55	\$16,237.15	\$0.00	\$23,923,856.70
06/22/24	\$23,923,856.70	\$0.00	\$0.00	\$23,923,856.70
06/23/24	\$23,923,856.70	\$0.00	\$0.00	\$23,923,856.70
06/24/24	\$23,923,856.70	\$3,642.95	\$317.50	\$23,927,182.15
06/25/24	\$23,927,182.15	\$10,591.11	\$0.00	\$23,937,773.26
06/26/24	\$23,937,773.26	\$1,428.26	\$240.85	\$23,938,960.67
06/27/24	\$23,938,960.67	\$13,470.81	\$0.00	\$23,952,431.48
06/28/24	\$23,952,431.48	\$13,005.12	\$0.00	\$23,965,436.60
06/29/24	\$23,965,436.60	\$0.00	\$0.00	\$23,965,436.60
06/30/24	\$23,965,436.60	\$1,045.55	\$3,030.04	\$23,963,452.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$89,967.44	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$404.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,349.51)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$88,213.52	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$24,669,031.61		



King County

King County Investment Pool  
Monthly Statement

June 2024

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,787,283.53	\$5,763.10	\$8,010.00	\$1,785,036.63
06/02/24	\$1,785,036.63	\$0.00	\$0.00	\$1,785,036.63
06/03/24	\$1,785,036.63	\$0.00	\$130.73	\$1,784,905.90
06/04/24	\$1,784,905.90	\$0.00	\$3,204.68	\$1,781,701.22
06/05/24	\$1,781,701.22	\$222.05	\$15,063.36	\$1,766,859.91
06/06/24	\$1,766,859.91	\$74.43	\$29,496.06	\$1,737,438.28
06/07/24	\$1,737,438.28	\$101.81	\$28,957.69	\$1,708,582.40
06/08/24	\$1,708,582.40	\$0.00	\$0.00	\$1,708,582.40
06/09/24	\$1,708,582.40	\$0.00	\$0.00	\$1,708,582.40
06/10/24	\$1,708,582.40	\$0.00	\$3,837.84	\$1,704,744.56
06/11/24	\$1,704,744.56	\$167.47	\$93.70	\$1,704,818.33
06/12/24	\$1,704,818.33	\$0.00	\$228.27	\$1,704,590.06
06/13/24	\$1,704,590.06	\$10.56	\$0.00	\$1,704,600.62
06/14/24	\$1,704,600.62	\$146.40	\$0.00	\$1,704,747.02
06/15/24	\$1,704,747.02	\$0.00	\$0.00	\$1,704,747.02
06/16/24	\$1,704,747.02	\$0.00	\$0.00	\$1,704,747.02
06/17/24	\$1,704,747.02	\$0.00	\$0.00	\$1,704,747.02
06/18/24	\$1,704,747.02	\$59.94	\$0.00	\$1,704,806.96
06/19/24	\$1,704,806.96	\$0.00	\$0.00	\$1,704,806.96
06/20/24	\$1,704,806.96	\$14.31	\$0.00	\$1,704,821.27
06/21/24	\$1,704,821.27	\$88.75	\$0.00	\$1,704,910.02
06/22/24	\$1,704,910.02	\$0.00	\$0.00	\$1,704,910.02
06/23/24	\$1,704,910.02	\$0.00	\$0.00	\$1,704,910.02
06/24/24	\$1,704,910.02	\$1.79	\$0.00	\$1,704,911.81
06/25/24	\$1,704,911.81	\$0.00	\$0.00	\$1,704,911.81
06/26/24	\$1,704,911.81	\$0.00	\$0.00	\$1,704,911.81
06/27/24	\$1,704,911.81	\$0.00	\$0.00	\$1,704,911.81
06/28/24	\$1,704,911.81	\$152,724.74	\$396,165.24	\$1,461,471.31
06/29/24	\$1,461,471.31	\$0.00	\$0.00	\$1,461,471.31
06/30/24	\$1,461,471.31	\$6,521.07	\$0.00	\$1,467,992.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,180.93	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$27.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$92.71)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$6,060.44	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,694,807.16		



King County

King County Investment Pool  
Monthly Statement

June 2024

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$78,632.46	\$287.58	\$0.00	\$78,920.04
06/02/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/03/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/04/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/05/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/06/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/07/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/08/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/09/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/10/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/11/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/12/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/13/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/14/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/15/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/16/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/17/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/18/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/19/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/20/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/21/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/22/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/23/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/24/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/25/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/26/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/27/24	\$78,920.04	\$0.00	\$0.00	\$78,920.04
06/28/24	\$78,920.04	\$0.31	\$0.00	\$78,920.35
06/29/24	\$78,920.35	\$0.00	\$0.00	\$78,920.35
06/30/24	\$78,920.35	\$0.00	\$0.00	\$78,920.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$287.82	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.32)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$282.21	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$78,920.07		



King County

King County Investment Pool  
Monthly Statement

June 2024

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$88,122.04	\$319.47	\$0.00	\$88,441.51
06/02/24	\$88,441.51	\$0.00	\$0.00	\$88,441.51
06/03/24	\$88,441.51	\$0.00	\$0.00	\$88,441.51
06/04/24	\$88,441.51	\$0.00	\$0.00	\$88,441.51
06/05/24	\$88,441.51	\$61.69	\$0.00	\$88,503.20
06/06/24	\$88,503.20	\$20.68	\$0.00	\$88,523.88
06/07/24	\$88,523.88	\$28.28	\$0.00	\$88,552.16
06/08/24	\$88,552.16	\$0.00	\$0.00	\$88,552.16
06/09/24	\$88,552.16	\$0.00	\$0.00	\$88,552.16
06/10/24	\$88,552.16	\$0.00	\$0.00	\$88,552.16
06/11/24	\$88,552.16	\$46.53	\$0.00	\$88,598.69
06/12/24	\$88,598.69	\$0.00	\$0.00	\$88,598.69
06/13/24	\$88,598.69	\$2.93	\$0.00	\$88,601.62
06/14/24	\$88,601.62	\$40.67	\$0.00	\$88,642.29
06/15/24	\$88,642.29	\$0.00	\$0.00	\$88,642.29
06/16/24	\$88,642.29	\$0.00	\$0.00	\$88,642.29
06/17/24	\$88,642.29	\$0.00	\$0.00	\$88,642.29
06/18/24	\$88,642.29	\$16.65	\$0.00	\$88,658.94
06/19/24	\$88,658.94	\$0.00	\$0.00	\$88,658.94
06/20/24	\$88,658.94	\$3.98	\$0.00	\$88,662.92
06/21/24	\$88,662.92	\$24.66	\$0.00	\$88,687.58
06/22/24	\$88,687.58	\$0.00	\$0.00	\$88,687.58
06/23/24	\$88,687.58	\$0.00	\$0.00	\$88,687.58
06/24/24	\$88,687.58	\$0.50	\$0.00	\$88,688.08
06/25/24	\$88,688.08	\$0.00	\$0.00	\$88,688.08
06/26/24	\$88,688.08	\$0.00	\$0.00	\$88,688.08
06/27/24	\$88,688.08	\$0.00	\$0.00	\$88,688.08
06/28/24	\$88,688.08	\$234,894.65	\$0.00	\$323,582.73
06/29/24	\$323,582.73	\$0.00	\$0.00	\$323,582.73
06/30/24	\$323,582.73	\$0.00	\$0.00	\$323,582.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$408.82	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.13)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$400.85	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$112,097.13		



King County

King County Investment Pool  
Monthly Statement

June 2024

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$23,490.15	\$85.55	\$0.00	\$23,575.70
06/02/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/03/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/04/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/05/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/06/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/07/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/08/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/09/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/10/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/11/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/12/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/13/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/14/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/15/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/16/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/17/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/18/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/19/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/20/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/21/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/22/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/23/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/24/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/25/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/26/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/27/24	\$23,575.70	\$0.00	\$0.00	\$23,575.70
06/28/24	\$23,575.70	\$0.02	\$0.00	\$23,575.72
06/29/24	\$23,575.72	\$0.00	\$0.00	\$23,575.72
06/30/24	\$23,575.72	\$0.00	\$0.00	\$23,575.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$85.98	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.29)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$84.30	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$23,575.70		



King County

King County Investment Pool  
Monthly Statement

June 2024

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,043.41	\$11.14	\$0.00	\$3,054.55
06/02/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/03/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/04/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/05/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/06/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/07/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/08/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/09/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/10/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/11/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/12/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/13/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/14/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/15/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/16/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/17/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/18/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/19/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/20/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/21/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/22/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/23/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/24/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/25/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/26/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/27/24	\$3,054.55	\$0.00	\$0.00	\$3,054.55
06/28/24	\$3,054.55	\$0.02	\$0.00	\$3,054.57
06/29/24	\$3,054.57	\$0.00	\$0.00	\$3,054.57
06/30/24	\$3,054.57	\$0.00	\$0.00	\$3,054.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.14	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.17)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$10.92	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,054.55		



King County

King County Investment Pool  
Monthly Statement

June 2024

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2.62	\$8,010.01	\$0.00	\$8,012.63
06/02/24	\$8,012.63	\$0.00	\$0.00	\$8,012.63
06/03/24	\$8,012.63	\$0.00	\$8,010.00	\$2.63
06/04/24	\$2.63	\$0.00	\$0.00	\$2.63
06/05/24	\$2.63	\$0.00	\$0.00	\$2.63
06/06/24	\$2.63	\$0.00	\$0.00	\$2.63
06/07/24	\$2.63	\$0.00	\$0.00	\$2.63
06/08/24	\$2.63	\$0.00	\$0.00	\$2.63
06/09/24	\$2.63	\$0.00	\$0.00	\$2.63
06/10/24	\$2.63	\$0.00	\$0.00	\$2.63
06/11/24	\$2.63	\$0.00	\$0.00	\$2.63
06/12/24	\$2.63	\$0.00	\$0.00	\$2.63
06/13/24	\$2.63	\$0.00	\$0.00	\$2.63
06/14/24	\$2.63	\$0.00	\$0.00	\$2.63
06/15/24	\$2.63	\$0.00	\$0.00	\$2.63
06/16/24	\$2.63	\$0.00	\$0.00	\$2.63
06/17/24	\$2.63	\$0.00	\$0.00	\$2.63
06/18/24	\$2.63	\$0.00	\$0.00	\$2.63
06/19/24	\$2.63	\$0.00	\$0.00	\$2.63
06/20/24	\$2.63	\$0.00	\$0.00	\$2.63
06/21/24	\$2.63	\$0.00	\$0.00	\$2.63
06/22/24	\$2.63	\$0.00	\$0.00	\$2.63
06/23/24	\$2.63	\$0.00	\$0.00	\$2.63
06/24/24	\$2.63	\$0.00	\$0.00	\$2.63
06/25/24	\$2.63	\$0.00	\$0.00	\$2.63
06/26/24	\$2.63	\$0.00	\$0.00	\$2.63
06/27/24	\$2.63	\$0.00	\$0.00	\$2.63
06/28/24	\$2.63	\$31,000.00	\$0.00	\$31,002.63
06/29/24	\$31,002.63	\$0.00	\$0.00	\$31,002.63
06/30/24	\$31,002.63	\$0.00	\$0.00	\$31,002.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13.26	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.20)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$13.00	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,636.63		



King County

King County Investment Pool  
Monthly Statement

June 2024

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$14,254,089.48	\$4,254,485.88	\$804,505.70	\$17,704,069.66
06/02/24	\$17,704,069.66	\$0.00	\$0.00	\$17,704,069.66
06/03/24	\$17,704,069.66	\$132,113.35	\$5,383,824.02	\$12,452,358.99
06/04/24	\$12,452,358.99	\$54,007.75	\$130,727.58	\$12,375,639.16
06/05/24	\$12,375,639.16	\$179,326.95	\$30,583.34	\$12,524,382.77
06/06/24	\$12,524,382.77	\$199,833.29	\$21,331.50	\$12,702,884.56
06/07/24	\$12,702,884.56	\$154,838.95	\$690,956.05	\$12,166,767.46
06/08/24	\$12,166,767.46	\$0.00	\$0.00	\$12,166,767.46
06/09/24	\$12,166,767.46	\$0.00	\$0.00	\$12,166,767.46
06/10/24	\$12,166,767.46	\$164,268.20	\$4,102,494.79	\$8,228,540.87
06/11/24	\$8,228,540.87	\$68,015.57	\$261,164.63	\$8,035,391.81
06/12/24	\$8,035,391.81	\$229,273.93	\$3,812,686.30	\$4,451,979.44
06/13/24	\$4,451,979.44	\$98,664.34	\$70,513.59	\$4,480,130.19
06/14/24	\$4,480,130.19	\$72,686.24	\$20,976.32	\$4,531,840.11
06/15/24	\$4,531,840.11	\$0.00	\$0.00	\$4,531,840.11
06/16/24	\$4,531,840.11	\$0.00	\$0.00	\$4,531,840.11
06/17/24	\$4,531,840.11	\$215,563.82	\$1,761,497.19	\$2,985,906.74
06/18/24	\$2,985,906.74	\$101,426.40	\$189,728.08	\$2,897,605.06
06/19/24	\$2,897,605.06	\$0.00	\$0.00	\$2,897,605.06
06/20/24	\$2,897,605.06	\$84,334.83	\$7,391.16	\$2,974,548.73
06/21/24	\$2,974,548.73	\$150,206.49	\$50,222.86	\$3,074,532.36
06/22/24	\$3,074,532.36	\$0.00	\$0.00	\$3,074,532.36
06/23/24	\$3,074,532.36	\$0.00	\$0.00	\$3,074,532.36
06/24/24	\$3,074,532.36	\$78,458.33	\$739,124.97	\$2,413,865.72
06/25/24	\$2,413,865.72	\$55,529.66	\$74,804.29	\$2,394,591.09
06/26/24	\$2,394,591.09	\$43,065.13	\$48,688.47	\$2,388,967.75
06/27/24	\$2,388,967.75	\$372,619.95	\$41,594.46	\$2,719,993.24
06/28/24	\$2,719,993.24	\$16,665,768.50	\$15,238,387.47	\$4,147,374.27
06/29/24	\$4,147,374.27	\$0.00	\$0.00	\$4,147,374.27
06/30/24	\$4,147,374.27	\$4,466,593.04	\$235.15	\$8,613,732.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,353.85	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$113.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$380.31)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$24,859.57	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$6,952,014.37		





King County

King County Investment Pool  
Monthly Statement

June 2024

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,734,351.11	\$6,344.23	\$0.00	\$1,740,695.34
06/02/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/03/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/04/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/05/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/06/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/07/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/08/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/09/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/10/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/11/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/12/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/13/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/14/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/15/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/16/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/17/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/18/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/19/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/20/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/21/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/22/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/23/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/24/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/25/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/26/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/27/24	\$1,740,695.34	\$0.00	\$0.00	\$1,740,695.34
06/28/24	\$1,740,695.34	\$9.34	\$0.00	\$1,740,704.68
06/29/24	\$1,740,704.68	\$0.00	\$0.00	\$1,740,704.68
06/30/24	\$1,740,704.68	\$0.00	\$0.00	\$1,740,704.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,348.28	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$28.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$95.22)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$6,224.52	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,740,696.27		



King County

King County Investment Pool  
Monthly Statement

June 2024

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$44,104,172.44	\$4,413,459.25	\$3,793,575.08	\$44,724,056.61
06/02/24	\$44,724,056.61	\$0.00	\$0.00	\$44,724,056.61
06/03/24	\$44,724,056.61	\$0.00	\$0.00	\$44,724,056.61
06/04/24	\$44,724,056.61	\$0.00	\$0.00	\$44,724,056.61
06/05/24	\$44,724,056.61	\$83,791.81	\$5,000.00	\$44,802,848.42
06/06/24	\$44,802,848.42	\$41,969.52	\$0.00	\$44,844,817.94
06/07/24	\$44,844,817.94	\$41,455.88	\$2,076,736.77	\$42,809,537.05
06/08/24	\$42,809,537.05	\$0.00	\$0.00	\$42,809,537.05
06/09/24	\$42,809,537.05	\$0.00	\$0.00	\$42,809,537.05
06/10/24	\$42,809,537.05	\$37,857.29	\$2,282.63	\$42,845,111.71
06/11/24	\$42,845,111.71	\$27,993.50	\$28,541.90	\$42,844,563.31
06/12/24	\$42,844,563.31	\$11,363.34	\$222.80	\$42,855,703.85
06/13/24	\$42,855,703.85	\$27,886.75	\$0.00	\$42,883,590.60
06/14/24	\$42,883,590.60	\$7,202.84	\$0.00	\$42,890,793.44
06/15/24	\$42,890,793.44	\$0.00	\$0.00	\$42,890,793.44
06/16/24	\$42,890,793.44	\$0.00	\$0.00	\$42,890,793.44
06/17/24	\$42,890,793.44	\$3,993.98	\$2,108,275.28	\$40,786,512.14
06/18/24	\$40,786,512.14	\$37,851.84	\$1,902.65	\$40,822,461.33
06/19/24	\$40,822,461.33	\$0.00	\$0.00	\$40,822,461.33
06/20/24	\$40,822,461.33	\$3,212.13	\$7,825.25	\$40,817,848.21
06/21/24	\$40,817,848.21	\$16,216.47	\$2,094.53	\$40,831,970.15
06/22/24	\$40,831,970.15	\$0.00	\$0.00	\$40,831,970.15
06/23/24	\$40,831,970.15	\$0.00	\$0.00	\$40,831,970.15
06/24/24	\$40,831,970.15	\$9,209.48	\$5,092,785.96	\$35,748,393.67
06/25/24	\$35,748,393.67	\$14,598.73	\$123.58	\$35,762,868.82
06/26/24	\$35,762,868.82	\$2,137.50	\$39,982.36	\$35,725,023.96
06/27/24	\$35,725,023.96	\$15,310.54	\$13,881.05	\$35,726,453.45
06/28/24	\$35,726,453.45	\$6,693.87	\$639.99	\$35,732,507.33
06/29/24	\$35,732,507.33	\$0.00	\$0.00	\$35,732,507.33
06/30/24	\$35,732,507.33	\$1,189.37	\$4,465,569.01	\$31,268,127.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$149,345.61	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$671.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,240.18)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$146,434.11	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$40,950,497.65		



King County

King County Investment Pool  
Monthly Statement

June 2024

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$20,069.13	\$73.36	\$69.13	\$20,073.36
06/02/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/03/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/04/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/05/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/06/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/07/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/08/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/09/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/10/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/11/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/12/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/13/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/14/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/15/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/16/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/17/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/18/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/19/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/20/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/21/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/22/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/23/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/24/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/25/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/26/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/27/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/28/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/29/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36
06/30/24	\$20,073.36	\$0.00	\$0.00	\$20,073.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$73.21	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.10)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$71.78	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$20,073.36		



King County

King County Investment Pool  
Monthly Statement

June 2024

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$15,145,282.85	\$55,361.65	\$188,776.96	\$15,011,867.54
06/02/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/03/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/04/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/05/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/06/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/07/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/08/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/09/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/10/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/11/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/12/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/13/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/14/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/15/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/16/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/17/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/18/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/19/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/20/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/21/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/22/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/23/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/24/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/25/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/26/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/27/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/28/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/29/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54
06/30/24	\$15,011,867.54	\$0.00	\$0.00	\$15,011,867.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$54,747.97	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$246.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$821.22)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$53,680.65	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$15,011,867.54		



King County

King County Investment Pool  
Monthly Statement

June 2024

064053015 - BELLEVUE SD 405 CAP PRJT

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47,576.17	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$213.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$713.64)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$46,648.67	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$13,045,364.03		



King County

King County Investment Pool  
Monthly Statement

June 2024

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,498,761.78	\$20,100.02	\$249,712.28	\$5,269,149.52
06/02/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/03/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/04/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/05/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/06/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/07/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/08/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/09/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/10/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/11/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/12/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/13/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/14/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/15/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/16/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/17/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/18/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/19/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/20/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/21/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/22/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/23/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/24/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/25/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/26/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/27/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/28/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/29/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52
06/30/24	\$5,269,149.52	\$0.00	\$0.00	\$5,269,149.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,216.48	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$86.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$288.25)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$18,841.85	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$5,269,149.52		



King County

King County Investment Pool  
Monthly Statement

June 2024

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$30,139,692.82	\$110,171.81	\$3,101,039.90	\$27,148,824.73
06/02/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/03/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/04/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/05/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/06/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/07/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/08/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/09/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/10/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/11/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/12/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/13/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/14/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/15/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/16/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/17/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/18/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/19/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/20/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/21/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/22/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/23/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/24/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/25/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/26/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/27/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/28/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/29/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73
06/30/24	\$27,148,824.73	\$0.00	\$0.00	\$27,148,824.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$99,011.20	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$445.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,485.17)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$97,080.97	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$27,148,824.73		



King County

King County Investment Pool  
Monthly Statement

June 2024

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$72,309,549.32	\$264,318.35	\$367,558.79	\$72,206,308.88
06/02/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/03/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/04/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/05/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/06/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/07/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/08/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/09/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/10/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/11/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/12/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/13/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/14/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/15/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/16/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/17/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/18/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/19/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/20/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/21/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/22/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/23/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/24/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/25/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/26/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/27/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/28/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/29/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88
06/30/24	\$72,206,308.88	\$0.00	\$0.00	\$72,206,308.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$263,334.91	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,183.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,950.02)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$258,201.18	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$72,206,308.88		





King County

King County Investment Pool  
Monthly Statement

June 2024

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,586,139.38	\$430,385.18	\$392,330.64	\$1,624,193.92
06/02/24	\$1,624,193.92	\$0.00	\$0.00	\$1,624,193.92
06/03/24	\$1,624,193.92	\$0.00	\$6,241.75	\$1,617,952.17
06/04/24	\$1,617,952.17	\$0.00	\$1,025.00	\$1,616,927.17
06/05/24	\$1,616,927.17	\$0.00	\$1,191.73	\$1,615,735.44
06/06/24	\$1,615,735.44	\$0.00	\$0.00	\$1,615,735.44
06/07/24	\$1,615,735.44	\$0.00	\$3,295.00	\$1,612,440.44
06/08/24	\$1,612,440.44	\$0.00	\$0.00	\$1,612,440.44
06/09/24	\$1,612,440.44	\$0.00	\$0.00	\$1,612,440.44
06/10/24	\$1,612,440.44	\$0.00	\$1,323.60	\$1,611,116.84
06/11/24	\$1,611,116.84	\$0.00	\$1,300.00	\$1,609,816.84
06/12/24	\$1,609,816.84	\$0.00	\$2,038.73	\$1,607,778.11
06/13/24	\$1,607,778.11	\$0.00	\$7,054.86	\$1,600,723.25
06/14/24	\$1,600,723.25	\$0.00	\$16,411.58	\$1,584,311.67
06/15/24	\$1,584,311.67	\$0.00	\$0.00	\$1,584,311.67
06/16/24	\$1,584,311.67	\$0.00	\$0.00	\$1,584,311.67
06/17/24	\$1,584,311.67	\$0.00	\$1,533.03	\$1,582,778.64
06/18/24	\$1,582,778.64	\$0.00	\$0.00	\$1,582,778.64
06/19/24	\$1,582,778.64	\$0.00	\$0.00	\$1,582,778.64
06/20/24	\$1,582,778.64	\$0.00	\$0.00	\$1,582,778.64
06/21/24	\$1,582,778.64	\$0.00	\$0.00	\$1,582,778.64
06/22/24	\$1,582,778.64	\$0.00	\$0.00	\$1,582,778.64
06/23/24	\$1,582,778.64	\$0.00	\$0.00	\$1,582,778.64
06/24/24	\$1,582,778.64	\$0.00	\$6,689.90	\$1,576,088.74
06/25/24	\$1,576,088.74	\$0.00	\$70,933.74	\$1,505,155.00
06/26/24	\$1,505,155.00	\$0.00	\$4,347.67	\$1,500,807.33
06/27/24	\$1,500,807.33	\$0.00	\$7,582.52	\$1,493,224.81
06/28/24	\$1,493,224.81	\$10.20	\$12,345.00	\$1,480,890.01
06/29/24	\$1,480,890.01	\$0.00	\$0.00	\$1,480,890.01
06/30/24	\$1,480,890.01	\$0.00	\$0.00	\$1,480,890.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,753.94	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$25.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$86.31)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,641.77	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,577,727.53		



King County

King County Investment Pool  
Monthly Statement

June 2024

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$20,980.83	\$76.94	\$0.00	\$21,057.77
06/02/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/03/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/04/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/05/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/06/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/07/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/08/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/09/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/10/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/11/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/12/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/13/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/14/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/15/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/16/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/17/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/18/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/19/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/20/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/21/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/22/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/23/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/24/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/25/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/26/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/27/24	\$21,057.77	\$0.00	\$0.00	\$21,057.77
06/28/24	\$21,057.77	\$0.50	\$0.00	\$21,058.27
06/29/24	\$21,058.27	\$0.00	\$0.00	\$21,058.27
06/30/24	\$21,058.27	\$0.00	\$0.00	\$21,058.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$76.80	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.15)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$75.30	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$21,057.82		



King County

King County Investment Pool  
Monthly Statement

June 2024

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$65,196,572.77	\$233,584.46	\$0.00	\$65,430,157.23
06/02/24	\$65,430,157.23	\$0.00	\$0.00	\$65,430,157.23
06/03/24	\$65,430,157.23	\$0.00	\$14,588,606.25	\$50,841,550.98
06/04/24	\$50,841,550.98	\$0.00	\$0.00	\$50,841,550.98
06/05/24	\$50,841,550.98	\$163,039.57	\$0.00	\$51,004,590.55
06/06/24	\$51,004,590.55	\$81,546.66	\$0.00	\$51,086,137.21
06/07/24	\$51,086,137.21	\$80,806.79	\$0.00	\$51,166,944.00
06/08/24	\$51,166,944.00	\$0.00	\$0.00	\$51,166,944.00
06/09/24	\$51,166,944.00	\$0.00	\$0.00	\$51,166,944.00
06/10/24	\$51,166,944.00	\$73,590.23	\$4,811.60	\$51,235,722.63
06/11/24	\$51,235,722.63	\$54,412.71	\$37,916.80	\$51,252,218.54
06/12/24	\$51,252,218.54	\$22,117.52	\$408.08	\$51,273,927.98
06/13/24	\$51,273,927.98	\$54,263.60	\$0.00	\$51,328,191.58
06/14/24	\$51,328,191.58	\$14,082.88	\$0.00	\$51,342,274.46
06/15/24	\$51,342,274.46	\$0.00	\$0.00	\$51,342,274.46
06/16/24	\$51,342,274.46	\$0.00	\$0.00	\$51,342,274.46
06/17/24	\$51,342,274.46	\$7,765.44	\$23.40	\$51,350,016.50
06/18/24	\$51,350,016.50	\$73,626.89	\$3,696.80	\$51,419,946.59
06/19/24	\$51,419,946.59	\$0.00	\$0.00	\$51,419,946.59
06/20/24	\$51,419,946.59	\$6,262.39	\$0.00	\$51,426,208.98
06/21/24	\$51,426,208.98	\$31,580.09	\$0.00	\$51,457,789.07
06/22/24	\$51,457,789.07	\$0.00	\$0.00	\$51,457,789.07
06/23/24	\$51,457,789.07	\$0.00	\$0.00	\$51,457,789.07
06/24/24	\$51,457,789.07	\$17,893.95	\$0.00	\$51,475,683.02
06/25/24	\$51,475,683.02	\$28,365.21	\$240.11	\$51,503,808.12
06/26/24	\$51,503,808.12	\$4,202.50	\$0.00	\$51,508,010.62
06/27/24	\$51,508,010.62	\$29,770.11	\$24.70	\$51,537,756.03
06/28/24	\$51,537,756.03	\$11,783.66	\$0.00	\$51,549,539.69
06/29/24	\$51,549,539.69	\$0.00	\$0.00	\$51,549,539.69
06/30/24	\$51,549,539.69	\$2,310.94	\$435.39	\$51,551,415.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$190,605.37	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$856.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,859.08)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$186,889.50	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$52,263,903.29		



King County

King County Investment Pool  
Monthly Statement

June 2024

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,386,079.16	\$105,191.00	\$96,163.23	\$2,395,106.93
06/02/24	\$2,395,106.93	\$0.00	\$0.00	\$2,395,106.93
06/03/24	\$2,395,106.93	\$626.68	\$33,021.50	\$2,362,712.11
06/04/24	\$2,362,712.11	\$132,007.38	\$188,907.68	\$2,305,811.81
06/05/24	\$2,305,811.81	\$30,467.48	\$69,435.90	\$2,266,843.39
06/06/24	\$2,266,843.39	\$1,731.43	\$549,285.74	\$1,719,289.08
06/07/24	\$1,719,289.08	\$4,901.86	\$285,408.98	\$1,438,781.96
06/08/24	\$1,438,781.96	\$0.00	\$0.00	\$1,438,781.96
06/09/24	\$1,438,781.96	\$0.00	\$0.00	\$1,438,781.96
06/10/24	\$1,438,781.96	\$1,783.24	\$53,775.43	\$1,386,789.77
06/11/24	\$1,386,789.77	\$8,525.16	\$6,382.15	\$1,388,932.78
06/12/24	\$1,388,932.78	\$11,306.87	\$1,240.96	\$1,398,998.69
06/13/24	\$1,398,998.69	\$2,611.91	\$0.00	\$1,401,610.60
06/14/24	\$1,401,610.60	\$30,804.40	\$290,573.74	\$1,141,841.26
06/15/24	\$1,141,841.26	\$0.00	\$0.00	\$1,141,841.26
06/16/24	\$1,141,841.26	\$0.00	\$0.00	\$1,141,841.26
06/17/24	\$1,141,841.26	\$83,117.08	\$18,584.56	\$1,206,373.78
06/18/24	\$1,206,373.78	\$33,681.68	\$82,331.57	\$1,157,723.89
06/19/24	\$1,157,723.89	\$0.00	\$0.00	\$1,157,723.89
06/20/24	\$1,157,723.89	\$3,724.12	\$57,975.03	\$1,103,472.98
06/21/24	\$1,103,472.98	\$18,842.22	\$80,663.25	\$1,041,651.95
06/22/24	\$1,041,651.95	\$0.00	\$0.00	\$1,041,651.95
06/23/24	\$1,041,651.95	\$0.00	\$0.00	\$1,041,651.95
06/24/24	\$1,041,651.95	\$407.72	\$1,545.53	\$1,040,514.14
06/25/24	\$1,040,514.14	\$692.73	\$12,944.33	\$1,028,262.54
06/26/24	\$1,028,262.54	\$515.73	\$8,641.88	\$1,020,136.39
06/27/24	\$1,020,136.39	\$1,850.55	\$5,970.08	\$1,016,016.86
06/28/24	\$1,016,016.86	\$4,434,760.48	\$3,969,124.55	\$1,481,652.79
06/29/24	\$1,481,652.79	\$0.00	\$0.00	\$1,481,652.79
06/30/24	\$1,481,652.79	\$0.00	\$0.00	\$1,481,652.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,235.02	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$23.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$78.53)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,132.96	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,435,440.35		



King County

King County Investment Pool  
Monthly Statement

June 2024

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$173,987.61	\$636.19	\$0.00	\$174,623.80
06/02/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/03/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/04/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/05/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/06/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/07/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/08/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/09/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/10/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/11/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/12/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/13/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/14/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/15/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/16/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/17/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/18/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/19/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/20/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/21/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/22/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/23/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/24/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/25/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/26/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/27/24	\$174,623.80	\$0.00	\$0.00	\$174,623.80
06/28/24	\$174,623.80	\$0.40	\$0.00	\$174,624.20
06/29/24	\$174,624.20	\$0.00	\$0.00	\$174,624.20
06/30/24	\$174,624.20	\$0.00	\$0.00	\$174,624.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$636.85	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.55)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$624.44	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$174,623.84		



King County

King County Investment Pool  
Monthly Statement

June 2024

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,445,299.61	\$101,395.23	\$96,163.23	\$2,450,531.61
06/02/24	\$2,450,531.61	\$0.00	\$0.00	\$2,450,531.61
06/03/24	\$2,450,531.61	\$0.00	\$0.00	\$2,450,531.61
06/04/24	\$2,450,531.61	\$0.00	\$0.00	\$2,450,531.61
06/05/24	\$2,450,531.61	\$12,001.51	\$0.00	\$2,462,533.12
06/06/24	\$2,462,533.12	\$720.72	\$0.00	\$2,463,253.84
06/07/24	\$2,463,253.84	\$1,005.49	\$0.00	\$2,464,259.33
06/08/24	\$2,464,259.33	\$0.00	\$0.00	\$2,464,259.33
06/09/24	\$2,464,259.33	\$0.00	\$0.00	\$2,464,259.33
06/10/24	\$2,464,259.33	\$664.59	\$0.00	\$2,464,923.92
06/11/24	\$2,464,923.92	\$3,359.66	\$12,740.02	\$2,455,543.56
06/12/24	\$2,455,543.56	\$271.91	\$0.00	\$2,455,815.47
06/13/24	\$2,455,815.47	\$779.73	\$0.00	\$2,456,595.20
06/14/24	\$2,456,595.20	\$351.57	\$1,600.35	\$2,455,346.42
06/15/24	\$2,455,346.42	\$0.00	\$0.00	\$2,455,346.42
06/16/24	\$2,455,346.42	\$0.00	\$0.00	\$2,455,346.42
06/17/24	\$2,455,346.42	\$15.00	\$95,373.62	\$2,359,987.80
06/18/24	\$2,359,987.80	\$1,586.66	\$0.00	\$2,361,574.46
06/19/24	\$2,361,574.46	\$0.00	\$0.00	\$2,361,574.46
06/20/24	\$2,361,574.46	\$169.11	\$0.00	\$2,361,743.57
06/21/24	\$2,361,743.57	\$301.22	\$329.40	\$2,361,715.39
06/22/24	\$2,361,715.39	\$0.00	\$0.00	\$2,361,715.39
06/23/24	\$2,361,715.39	\$0.00	\$0.00	\$2,361,715.39
06/24/24	\$2,361,715.39	\$132.39	\$0.00	\$2,361,847.78
06/25/24	\$2,361,847.78	\$267.86	\$0.00	\$2,362,115.64
06/26/24	\$2,362,115.64	\$39.58	\$181.46	\$2,361,973.76
06/27/24	\$2,361,973.76	\$732.62	\$1,145.94	\$2,361,560.44
06/28/24	\$2,361,560.44	\$246.61	\$0.00	\$2,361,807.05
06/29/24	\$2,361,807.05	\$0.00	\$0.00	\$2,361,807.05
06/30/24	\$2,361,807.05	\$0.00	\$0.00	\$2,361,807.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,799.26	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$39.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$131.99)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,627.72	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,412,751.80		



King County

King County Investment Pool  
Monthly Statement

June 2024

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,271,022.21	\$8,301.44	\$0.00	\$2,279,323.65
06/02/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/03/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/04/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/05/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/06/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/07/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/08/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/09/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/10/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/11/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/12/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/13/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/14/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/15/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/16/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/17/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/18/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/19/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/20/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/21/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/22/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/23/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/24/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/25/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/26/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/27/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/28/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/29/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65
06/30/24	\$2,279,323.65	\$0.00	\$0.00	\$2,279,323.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,312.65	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$37.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$124.69)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,150.59	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,279,323.65		



King County

King County Investment Pool  
Monthly Statement

June 2024

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$322,585.08	\$8,630.39	\$0.00	\$331,215.47
06/02/24	\$331,215.47	\$0.00	\$0.00	\$331,215.47
06/03/24	\$331,215.47	\$0.00	\$0.00	\$331,215.47
06/04/24	\$331,215.47	\$120.00	\$0.00	\$331,335.47
06/05/24	\$331,335.47	\$30.00	\$0.00	\$331,365.47
06/06/24	\$331,365.47	\$356.00	\$0.00	\$331,721.47
06/07/24	\$331,721.47	\$60.00	\$0.00	\$331,781.47
06/08/24	\$331,781.47	\$0.00	\$0.00	\$331,781.47
06/09/24	\$331,781.47	\$0.00	\$0.00	\$331,781.47
06/10/24	\$331,781.47	\$0.00	\$0.00	\$331,781.47
06/11/24	\$331,781.47	\$60.00	\$0.00	\$331,841.47
06/12/24	\$331,841.47	\$120.00	\$0.00	\$331,961.47
06/13/24	\$331,961.47	\$0.00	\$0.00	\$331,961.47
06/14/24	\$331,961.47	\$2,091.00	\$0.00	\$334,052.47
06/15/24	\$334,052.47	\$0.00	\$0.00	\$334,052.47
06/16/24	\$334,052.47	\$0.00	\$0.00	\$334,052.47
06/17/24	\$334,052.47	\$5,436.27	\$47.44	\$339,441.30
06/18/24	\$339,441.30	\$429.00	\$0.00	\$339,870.30
06/19/24	\$339,870.30	\$0.00	\$0.00	\$339,870.30
06/20/24	\$339,870.30	\$330.00	\$0.00	\$340,200.30
06/21/24	\$340,200.30	\$0.00	\$541.28	\$339,659.02
06/22/24	\$339,659.02	\$0.00	\$0.00	\$339,659.02
06/23/24	\$339,659.02	\$0.00	\$0.00	\$339,659.02
06/24/24	\$339,659.02	\$0.00	\$0.00	\$339,659.02
06/25/24	\$339,659.02	\$0.00	\$2,783.20	\$336,875.82
06/26/24	\$336,875.82	\$0.00	\$0.00	\$336,875.82
06/27/24	\$336,875.82	\$0.00	\$400.00	\$336,475.82
06/28/24	\$336,475.82	\$0.97	\$0.00	\$336,476.79
06/29/24	\$336,476.79	\$0.00	\$0.00	\$336,476.79
06/30/24	\$336,476.79	\$0.00	\$0.00	\$336,476.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,221.83	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$5.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.33)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,198.01	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$335,026.42		





King County

King County Investment Pool  
Monthly Statement

June 2024

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$59,947.46	\$219.29	\$0.00	\$60,166.75
06/02/24	\$60,166.75	\$0.00	\$0.00	\$60,166.75
06/03/24	\$60,166.75	\$0.00	\$0.00	\$60,166.75
06/04/24	\$60,166.75	\$0.00	\$121.63	\$60,045.12
06/05/24	\$60,045.12	\$0.00	\$0.00	\$60,045.12
06/06/24	\$60,045.12	\$0.00	\$0.00	\$60,045.12
06/07/24	\$60,045.12	\$0.00	\$0.00	\$60,045.12
06/08/24	\$60,045.12	\$0.00	\$0.00	\$60,045.12
06/09/24	\$60,045.12	\$0.00	\$0.00	\$60,045.12
06/10/24	\$60,045.12	\$0.00	\$0.00	\$60,045.12
06/11/24	\$60,045.12	\$0.00	\$0.00	\$60,045.12
06/12/24	\$60,045.12	\$0.00	\$0.00	\$60,045.12
06/13/24	\$60,045.12	\$0.00	\$0.00	\$60,045.12
06/14/24	\$60,045.12	\$0.00	\$0.00	\$60,045.12
06/15/24	\$60,045.12	\$0.00	\$0.00	\$60,045.12
06/16/24	\$60,045.12	\$0.00	\$0.00	\$60,045.12
06/17/24	\$60,045.12	\$10,000.00	\$0.00	\$70,045.12
06/18/24	\$70,045.12	\$0.00	\$0.00	\$70,045.12
06/19/24	\$70,045.12	\$0.00	\$0.00	\$70,045.12
06/20/24	\$70,045.12	\$0.00	\$0.00	\$70,045.12
06/21/24	\$70,045.12	\$0.00	\$0.00	\$70,045.12
06/22/24	\$70,045.12	\$0.00	\$0.00	\$70,045.12
06/23/24	\$70,045.12	\$0.00	\$0.00	\$70,045.12
06/24/24	\$70,045.12	\$0.00	\$0.00	\$70,045.12
06/25/24	\$70,045.12	\$0.00	\$0.00	\$70,045.12
06/26/24	\$70,045.12	\$0.00	\$0.00	\$70,045.12
06/27/24	\$70,045.12	\$0.00	\$0.00	\$70,045.12
06/28/24	\$70,045.12	\$0.31	\$0.00	\$70,045.43
06/29/24	\$70,045.43	\$0.00	\$0.00	\$70,045.43
06/30/24	\$70,045.43	\$0.00	\$0.00	\$70,045.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$236.05	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.54)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$231.45	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$64,723.98		



King County

King County Investment Pool  
Monthly Statement

June 2024

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4,695,223.50	\$16,882.35	\$0.00	\$4,712,105.85
06/02/24	\$4,712,105.85	\$0.00	\$0.00	\$4,712,105.85
06/03/24	\$4,712,105.85	\$0.00	\$1,473,345.14	\$3,238,760.71
06/04/24	\$3,238,760.71	\$0.00	\$0.00	\$3,238,760.71
06/05/24	\$3,238,760.71	\$27,878.74	\$0.00	\$3,266,639.45
06/06/24	\$3,266,639.45	\$1,546.06	\$0.00	\$3,268,185.51
06/07/24	\$3,268,185.51	\$2,337.25	\$0.00	\$3,270,522.76
06/08/24	\$3,270,522.76	\$0.00	\$0.00	\$3,270,522.76
06/09/24	\$3,270,522.76	\$0.00	\$0.00	\$3,270,522.76
06/10/24	\$3,270,522.76	\$1,705.28	\$0.00	\$3,272,228.04
06/11/24	\$3,272,228.04	\$7,586.62	\$2,163.12	\$3,277,651.54
06/12/24	\$3,277,651.54	\$617.21	\$0.00	\$3,278,268.75
06/13/24	\$3,278,268.75	\$1,794.24	\$0.00	\$3,280,062.99
06/14/24	\$3,280,062.99	\$786.98	\$0.00	\$3,280,849.97
06/15/24	\$3,280,849.97	\$0.00	\$0.00	\$3,280,849.97
06/16/24	\$3,280,849.97	\$0.00	\$0.00	\$3,280,849.97
06/17/24	\$3,280,849.97	\$34.87	\$0.00	\$3,280,884.84
06/18/24	\$3,280,884.84	\$3,688.75	\$0.00	\$3,284,573.59
06/19/24	\$3,284,573.59	\$0.00	\$0.00	\$3,284,573.59
06/20/24	\$3,284,573.59	\$393.17	\$0.00	\$3,284,966.76
06/21/24	\$3,284,966.76	\$700.30	\$0.00	\$3,285,667.06
06/22/24	\$3,285,667.06	\$0.00	\$0.00	\$3,285,667.06
06/23/24	\$3,285,667.06	\$0.00	\$0.00	\$3,285,667.06
06/24/24	\$3,285,667.06	\$307.79	\$0.00	\$3,285,974.85
06/25/24	\$3,285,974.85	\$622.75	\$0.00	\$3,286,597.60
06/26/24	\$3,286,597.60	\$90.81	\$421.86	\$3,286,266.55
06/27/24	\$3,286,266.55	\$1,703.24	\$835.19	\$3,287,134.60
06/28/24	\$3,287,134.60	\$574.73	\$0.00	\$3,287,709.33
06/29/24	\$3,287,709.33	\$0.00	\$0.00	\$3,287,709.33
06/30/24	\$3,287,709.33	\$0.00	\$0.00	\$3,287,709.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,302.48	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$55.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$184.54)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$12,062.64	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,373,332.97		



King County

King County Investment Pool  
Monthly Statement

June 2024

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5.93	\$0.02	\$0.00	\$5.95
06/02/24	\$5.95	\$0.00	\$0.00	\$5.95
06/03/24	\$5.95	\$25,244.07	\$25,250.00	\$0.02
06/04/24	\$0.02	\$0.00	\$0.00	\$0.02
06/05/24	\$0.02	\$0.00	\$0.00	\$0.02
06/06/24	\$0.02	\$0.00	\$0.00	\$0.02
06/07/24	\$0.02	\$0.00	\$0.00	\$0.02
06/08/24	\$0.02	\$0.00	\$0.00	\$0.02
06/09/24	\$0.02	\$0.00	\$0.00	\$0.02
06/10/24	\$0.02	\$0.00	\$0.00	\$0.02
06/11/24	\$0.02	\$0.00	\$0.00	\$0.02
06/12/24	\$0.02	\$0.00	\$0.00	\$0.02
06/13/24	\$0.02	\$0.00	\$0.00	\$0.02
06/14/24	\$0.02	\$0.00	\$0.00	\$0.02
06/15/24	\$0.02	\$0.00	\$0.00	\$0.02
06/16/24	\$0.02	\$0.00	\$0.00	\$0.02
06/17/24	\$0.02	\$0.00	\$0.00	\$0.02
06/18/24	\$0.02	\$0.00	\$0.00	\$0.02
06/19/24	\$0.02	\$0.00	\$0.00	\$0.02
06/20/24	\$0.02	\$0.00	\$0.00	\$0.02
06/21/24	\$0.02	\$0.00	\$0.00	\$0.02
06/22/24	\$0.02	\$0.00	\$0.00	\$0.02
06/23/24	\$0.02	\$0.00	\$0.00	\$0.02
06/24/24	\$0.02	\$0.00	\$0.00	\$0.02
06/25/24	\$0.02	\$0.00	\$0.00	\$0.02
06/26/24	\$0.02	\$0.00	\$0.00	\$0.02
06/27/24	\$0.02	\$0.00	\$0.00	\$0.02
06/28/24	\$0.02	\$0.00	\$0.00	\$0.02
06/29/24	\$0.02	\$0.00	\$0.00	\$0.02
06/30/24	\$0.02	\$0.00	\$0.00	\$0.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.42		



King County

King County Investment Pool  
Monthly Statement

June 2024

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$7,962,359.51	\$33,079.51	\$0.00	\$7,995,439.02
06/02/24	\$7,995,439.02	\$0.00	\$0.00	\$7,995,439.02
06/03/24	\$7,995,439.02	\$7,928.09	\$7,818.06	\$7,995,549.05
06/04/24	\$7,995,549.05	\$3,629.02	\$658,758.39	\$7,340,419.68
06/05/24	\$7,340,419.68	\$81,422.75	\$42,686.78	\$7,379,155.65
06/06/24	\$7,379,155.65	\$25,643.56	\$25,931.98	\$7,378,867.23
06/07/24	\$7,378,867.23	\$12,194.97	\$37,052.81	\$7,354,009.39
06/08/24	\$7,354,009.39	\$0.00	\$0.00	\$7,354,009.39
06/09/24	\$7,354,009.39	\$0.00	\$0.00	\$7,354,009.39
06/10/24	\$7,354,009.39	\$3,913.63	\$97,488.27	\$7,260,434.75
06/11/24	\$7,260,434.75	\$13,694.61	\$526,457.79	\$6,747,671.57
06/12/24	\$6,747,671.57	\$9,224.09	\$1,154.94	\$6,755,740.72
06/13/24	\$6,755,740.72	\$16,467.80	\$0.00	\$6,772,208.52
06/14/24	\$6,772,208.52	\$8,747.01	\$149,941.66	\$6,631,013.87
06/15/24	\$6,631,013.87	\$0.00	\$0.00	\$6,631,013.87
06/16/24	\$6,631,013.87	\$0.00	\$0.00	\$6,631,013.87
06/17/24	\$6,631,013.87	\$7,431.49	\$598.21	\$6,637,847.15
06/18/24	\$6,637,847.15	\$4,738.31	\$104,234.88	\$6,538,350.58
06/19/24	\$6,538,350.58	\$0.00	\$0.00	\$6,538,350.58
06/20/24	\$6,538,350.58	\$4,920.06	\$57,915.07	\$6,485,355.57
06/21/24	\$6,485,355.57	\$125,390.26	\$42,380.15	\$6,568,365.68
06/22/24	\$6,568,365.68	\$0.00	\$0.00	\$6,568,365.68
06/23/24	\$6,568,365.68	\$0.00	\$0.00	\$6,568,365.68
06/24/24	\$6,568,365.68	\$5,084.98	\$195,439.22	\$6,378,011.44
06/25/24	\$6,378,011.44	\$11,387.50	\$3,285.76	\$6,386,113.18
06/26/24	\$6,386,113.18	\$5,220.14	\$0.00	\$6,391,333.32
06/27/24	\$6,391,333.32	\$135,620.29	\$90,840.72	\$6,436,112.89
06/28/24	\$6,436,112.89	\$2,649,362.34	\$3,103,544.59	\$5,981,930.64
06/29/24	\$5,981,930.64	\$0.00	\$0.00	\$5,981,930.64
06/30/24	\$5,981,930.64	\$7,838.82	\$120,948.17	\$5,868,821.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,909.51	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$111.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$373.64)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$24,423.90	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$6,830,174.98		



King County

King County Investment Pool  
Monthly Statement

June 2024

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,135,141.10	\$4,150.40	\$0.00	\$1,139,291.50
06/02/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/03/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/04/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/05/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/06/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/07/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/08/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/09/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/10/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/11/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/12/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/13/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/14/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/15/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/16/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/17/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/18/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/19/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/20/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/21/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/22/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/23/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/24/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/25/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/26/24	\$1,139,291.50	\$0.00	\$0.00	\$1,139,291.50
06/27/24	\$1,139,291.50	\$1.67	\$0.00	\$1,139,293.17
06/28/24	\$1,139,293.17	\$2.05	\$0.00	\$1,139,295.22
06/29/24	\$1,139,295.22	\$0.00	\$0.00	\$1,139,295.22
06/30/24	\$1,139,295.22	\$0.00	\$0.00	\$1,139,295.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,154.97	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$18.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$62.32)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4,073.97	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,139,291.93		



King County

King County Investment Pool  
Monthly Statement

June 2024

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$9,381,502.97	\$33,276.28	\$0.00	\$9,414,779.25
06/02/24	\$9,414,779.25	\$0.00	\$0.00	\$9,414,779.25
06/03/24	\$9,414,779.25	\$0.00	\$0.00	\$9,414,779.25
06/04/24	\$9,414,779.25	\$0.00	\$0.00	\$9,414,779.25
06/05/24	\$9,414,779.25	\$11,755.06	\$0.00	\$9,426,534.31
06/06/24	\$9,426,534.31	\$4,553.08	\$2,424.18	\$9,428,663.21
06/07/24	\$9,428,663.21	\$872.72	\$365.02	\$9,429,170.91
06/08/24	\$9,429,170.91	\$0.00	\$0.00	\$9,429,170.91
06/09/24	\$9,429,170.91	\$0.00	\$0.00	\$9,429,170.91
06/10/24	\$9,429,170.91	\$1,014.29	\$0.00	\$9,430,185.20
06/11/24	\$9,430,185.20	\$2,207.47	\$5,192.81	\$9,427,199.86
06/12/24	\$9,427,199.86	\$570.89	\$207.16	\$9,427,563.59
06/13/24	\$9,427,563.59	\$1,200.05	\$0.00	\$9,428,763.64
06/14/24	\$9,428,763.64	\$1,447.98	\$0.00	\$9,430,211.62
06/15/24	\$9,430,211.62	\$0.00	\$0.00	\$9,430,211.62
06/16/24	\$9,430,211.62	\$0.00	\$0.00	\$9,430,211.62
06/17/24	\$9,430,211.62	\$1,468.97	\$246.08	\$9,431,434.51
06/18/24	\$9,431,434.51	\$1,181.28	\$0.00	\$9,432,615.79
06/19/24	\$9,432,615.79	\$0.00	\$0.00	\$9,432,615.79
06/20/24	\$9,432,615.79	\$246.60	\$392.14	\$9,432,470.25
06/21/24	\$9,432,470.25	\$1,279.54	\$0.00	\$9,433,749.79
06/22/24	\$9,433,749.79	\$0.00	\$0.00	\$9,433,749.79
06/23/24	\$9,433,749.79	\$0.00	\$0.00	\$9,433,749.79
06/24/24	\$9,433,749.79	\$0.00	\$0.00	\$9,433,749.79
06/25/24	\$9,433,749.79	\$1,273.40	\$347.42	\$9,434,675.77
06/26/24	\$9,434,675.77	\$105.89	\$0.00	\$9,434,781.66
06/27/24	\$9,434,781.66	\$819.14	\$0.00	\$9,435,600.80
06/28/24	\$9,435,600.80	\$1,279.83	\$84,266.82	\$9,352,613.81
06/29/24	\$9,352,613.81	\$0.00	\$0.00	\$9,352,613.81
06/30/24	\$9,352,613.81	\$115,365.57	\$982.54	\$9,466,996.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,372.49	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$154.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$515.59)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$33,702.39	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$9,424,919.75		



King County

King County Investment Pool  
Monthly Statement

June 2024

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$802,337.68	\$2,979.99	\$0.00	\$805,317.67
06/02/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/03/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/04/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/05/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/06/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/07/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/08/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/09/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/10/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/11/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/12/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/13/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/14/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/15/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/16/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/17/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/18/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/19/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/20/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/21/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/22/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/23/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/24/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/25/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/26/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/27/24	\$805,317.67	\$0.00	\$0.00	\$805,317.67
06/28/24	\$805,317.67	\$94.89	\$0.00	\$805,412.56
06/29/24	\$805,412.56	\$0.00	\$0.00	\$805,412.56
06/30/24	\$805,412.56	\$0.00	\$0.00	\$805,412.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,937.01	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$13.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.06)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,879.75	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$805,327.16		



King County

King County Investment Pool  
Monthly Statement

June 2024

064073040 - RIVERVIEW SD407 CAP PROJ8

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

**Account Summary**

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





King County

King County Investment Pool  
Monthly Statement

June 2024

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$318,284.51	\$1,110.73	\$0.00	\$319,395.24
06/02/24	\$319,395.24	\$0.00	\$0.00	\$319,395.24
06/03/24	\$319,395.24	\$0.00	\$0.00	\$319,395.24
06/04/24	\$319,395.24	\$0.00	\$0.00	\$319,395.24
06/05/24	\$319,395.24	\$0.00	\$85.00	\$319,310.24
06/06/24	\$319,310.24	\$0.00	\$2,290.61	\$317,019.63
06/07/24	\$317,019.63	\$0.00	\$1,050.00	\$315,969.63
06/08/24	\$315,969.63	\$0.00	\$0.00	\$315,969.63
06/09/24	\$315,969.63	\$0.00	\$0.00	\$315,969.63
06/10/24	\$315,969.63	\$0.00	\$0.00	\$315,969.63
06/11/24	\$315,969.63	\$0.00	\$600.00	\$315,369.63
06/12/24	\$315,369.63	\$0.00	\$300.00	\$315,069.63
06/13/24	\$315,069.63	\$0.00	\$0.00	\$315,069.63
06/14/24	\$315,069.63	\$0.00	\$1,898.40	\$313,171.23
06/15/24	\$313,171.23	\$0.00	\$0.00	\$313,171.23
06/16/24	\$313,171.23	\$0.00	\$0.00	\$313,171.23
06/17/24	\$313,171.23	\$0.00	\$0.00	\$313,171.23
06/18/24	\$313,171.23	\$0.00	\$700.00	\$312,471.23
06/19/24	\$312,471.23	\$0.00	\$0.00	\$312,471.23
06/20/24	\$312,471.23	\$0.00	\$6,275.90	\$306,195.33
06/21/24	\$306,195.33	\$0.00	\$0.00	\$306,195.33
06/22/24	\$306,195.33	\$0.00	\$0.00	\$306,195.33
06/23/24	\$306,195.33	\$0.00	\$0.00	\$306,195.33
06/24/24	\$306,195.33	\$0.00	\$868.62	\$305,326.71
06/25/24	\$305,326.71	\$0.00	\$0.00	\$305,326.71
06/26/24	\$305,326.71	\$0.00	\$0.00	\$305,326.71
06/27/24	\$305,326.71	\$0.00	\$0.00	\$305,326.71
06/28/24	\$305,326.71	\$2.83	\$552.01	\$304,777.53
06/29/24	\$304,777.53	\$0.00	\$0.00	\$304,777.53
06/30/24	\$304,777.53	\$9,668.73	\$0.00	\$314,446.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,139.20	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$5.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.09)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,116.99	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$312,367.17		



King County

King County Investment Pool  
Monthly Statement

June 2024

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$18.07	\$0.07	\$0.00	\$18.14
06/02/24	\$18.14	\$0.00	\$0.00	\$18.14
06/03/24	\$18.14	\$0.00	\$0.00	\$18.14
06/04/24	\$18.14	\$0.00	\$0.00	\$18.14
06/05/24	\$18.14	\$0.00	\$0.00	\$18.14
06/06/24	\$18.14	\$0.00	\$0.00	\$18.14
06/07/24	\$18.14	\$0.00	\$0.00	\$18.14
06/08/24	\$18.14	\$0.00	\$0.00	\$18.14
06/09/24	\$18.14	\$0.00	\$0.00	\$18.14
06/10/24	\$18.14	\$0.00	\$0.00	\$18.14
06/11/24	\$18.14	\$0.00	\$0.00	\$18.14
06/12/24	\$18.14	\$0.00	\$0.00	\$18.14
06/13/24	\$18.14	\$0.00	\$0.00	\$18.14
06/14/24	\$18.14	\$0.00	\$0.00	\$18.14
06/15/24	\$18.14	\$0.00	\$0.00	\$18.14
06/16/24	\$18.14	\$0.00	\$0.00	\$18.14
06/17/24	\$18.14	\$0.00	\$0.00	\$18.14
06/18/24	\$18.14	\$0.00	\$0.00	\$18.14
06/19/24	\$18.14	\$0.00	\$0.00	\$18.14
06/20/24	\$18.14	\$0.00	\$0.00	\$18.14
06/21/24	\$18.14	\$0.00	\$0.00	\$18.14
06/22/24	\$18.14	\$0.00	\$0.00	\$18.14
06/23/24	\$18.14	\$0.00	\$0.00	\$18.14
06/24/24	\$18.14	\$0.00	\$0.00	\$18.14
06/25/24	\$18.14	\$0.00	\$0.00	\$18.14
06/26/24	\$18.14	\$0.00	\$0.00	\$18.14
06/27/24	\$18.14	\$0.00	\$0.00	\$18.14
06/28/24	\$18.14	\$0.00	\$0.00	\$18.14
06/29/24	\$18.14	\$0.00	\$0.00	\$18.14
06/30/24	\$18.14	\$0.00	\$0.00	\$18.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.07	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$18.14		



King County

King County Investment Pool  
Monthly Statement

June 2024

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$10,197.70	\$4.85	\$0.00	\$10,202.55
06/02/24	\$10,202.55	\$0.00	\$0.00	\$10,202.55
06/03/24	\$10,202.55	\$0.00	\$10,188.65	\$13.90
06/04/24	\$13.90	\$0.00	\$0.00	\$13.90
06/05/24	\$13.90	\$0.00	\$0.00	\$13.90
06/06/24	\$13.90	\$0.00	\$0.00	\$13.90
06/07/24	\$13.90	\$0.00	\$0.00	\$13.90
06/08/24	\$13.90	\$0.00	\$0.00	\$13.90
06/09/24	\$13.90	\$0.00	\$0.00	\$13.90
06/10/24	\$13.90	\$0.00	\$0.00	\$13.90
06/11/24	\$13.90	\$0.00	\$0.00	\$13.90
06/12/24	\$13.90	\$0.00	\$0.00	\$13.90
06/13/24	\$13.90	\$0.00	\$0.00	\$13.90
06/14/24	\$13.90	\$0.00	\$0.00	\$13.90
06/15/24	\$13.90	\$0.00	\$0.00	\$13.90
06/16/24	\$13.90	\$0.00	\$0.00	\$13.90
06/17/24	\$13.90	\$0.00	\$0.00	\$13.90
06/18/24	\$13.90	\$0.00	\$0.00	\$13.90
06/19/24	\$13.90	\$0.00	\$0.00	\$13.90
06/20/24	\$13.90	\$0.00	\$0.00	\$13.90
06/21/24	\$13.90	\$0.00	\$0.00	\$13.90
06/22/24	\$13.90	\$0.00	\$0.00	\$13.90
06/23/24	\$13.90	\$0.00	\$0.00	\$13.90
06/24/24	\$13.90	\$0.00	\$0.00	\$13.90
06/25/24	\$13.90	\$0.00	\$0.00	\$13.90
06/26/24	\$13.90	\$0.00	\$0.00	\$13.90
06/27/24	\$13.90	\$0.00	\$0.00	\$13.90
06/28/24	\$13.90	\$0.00	\$0.00	\$13.90
06/29/24	\$13.90	\$0.00	\$0.00	\$13.90
06/30/24	\$13.90	\$0.00	\$0.00	\$13.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.53	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2.48	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$693.14		



King County

King County Investment Pool  
Monthly Statement

June 2024

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,038,815.82	\$18,226.52	\$0.00	\$5,057,042.34
06/02/24	\$5,057,042.34	\$0.00	\$0.00	\$5,057,042.34
06/03/24	\$5,057,042.34	\$0.00	\$341,625.00	\$4,715,417.34
06/04/24	\$4,715,417.34	\$0.00	\$0.00	\$4,715,417.34
06/05/24	\$4,715,417.34	\$16,157.82	\$0.00	\$4,731,575.16
06/06/24	\$4,731,575.16	\$6,006.34	\$0.00	\$4,737,581.50
06/07/24	\$4,737,581.50	\$1,177.24	\$0.00	\$4,738,758.74
06/08/24	\$4,738,758.74	\$0.00	\$0.00	\$4,738,758.74
06/09/24	\$4,738,758.74	\$0.00	\$0.00	\$4,738,758.74
06/10/24	\$4,738,758.74	\$1,335.73	\$0.00	\$4,740,094.47
06/11/24	\$4,740,094.47	\$2,907.03	\$6,838.49	\$4,736,163.01
06/12/24	\$4,736,163.01	\$751.81	\$303.81	\$4,736,611.01
06/13/24	\$4,736,611.01	\$1,580.35	\$0.00	\$4,738,191.36
06/14/24	\$4,738,191.36	\$1,906.84	\$0.00	\$4,740,098.20
06/15/24	\$4,740,098.20	\$0.00	\$0.00	\$4,740,098.20
06/16/24	\$4,740,098.20	\$0.00	\$0.00	\$4,740,098.20
06/17/24	\$4,740,098.20	\$2,093.29	\$324.06	\$4,741,867.43
06/18/24	\$4,741,867.43	\$1,555.65	\$0.00	\$4,743,423.08
06/19/24	\$4,743,423.08	\$0.00	\$0.00	\$4,743,423.08
06/20/24	\$4,743,423.08	\$328.11	\$0.00	\$4,743,751.19
06/21/24	\$4,743,751.19	\$1,720.52	\$0.00	\$4,745,471.71
06/22/24	\$4,745,471.71	\$0.00	\$0.00	\$4,745,471.71
06/23/24	\$4,745,471.71	\$0.00	\$0.00	\$4,745,471.71
06/24/24	\$4,745,471.71	\$0.00	\$0.00	\$4,745,471.71
06/25/24	\$4,745,471.71	\$1,695.14	\$457.52	\$4,746,709.33
06/26/24	\$4,746,709.33	\$139.44	\$0.00	\$4,746,848.77
06/27/24	\$4,746,848.77	\$1,089.39	\$0.00	\$4,747,938.16
06/28/24	\$4,747,938.16	\$1,694.69	\$0.00	\$4,749,632.85
06/29/24	\$4,749,632.85	\$0.00	\$0.00	\$4,749,632.85
06/30/24	\$4,749,632.85	\$8,593.35	\$1,463.89	\$4,756,762.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,366.13	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$78.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$260.49)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$17,027.58	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,761,786.09		



King County

King County Investment Pool  
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June 2024

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$40,896,240.85	\$168,357.89	\$0.00	\$41,064,598.74
06/02/24	\$41,064,598.74	\$0.00	\$0.00	\$41,064,598.74
06/03/24	\$41,064,598.74	\$10,083.39	\$135,112.24	\$40,939,569.89
06/04/24	\$40,939,569.89	\$19,666.53	\$523,112.69	\$40,436,123.73
06/05/24	\$40,436,123.73	\$93,690.88	\$3,297,390.45	\$37,232,424.16
06/06/24	\$37,232,424.16	\$320,978.75	\$74,523.54	\$37,478,879.37
06/07/24	\$37,478,879.37	\$53,470.89	\$542,337.60	\$36,990,012.66
06/08/24	\$36,990,012.66	\$0.00	\$0.00	\$36,990,012.66
06/09/24	\$36,990,012.66	\$0.00	\$0.00	\$36,990,012.66
06/10/24	\$36,990,012.66	\$216,882.02	\$539,537.60	\$36,667,357.08
06/11/24	\$36,667,357.08	\$72,347.21	\$64,041.93	\$36,675,662.36
06/12/24	\$36,675,662.36	\$28,554.53	\$3,356.87	\$36,700,860.02
06/13/24	\$36,700,860.02	\$40,046.88	\$8,550.90	\$36,732,356.00
06/14/24	\$36,732,356.00	\$37,984.63	\$48,278.52	\$36,722,062.11
06/15/24	\$36,722,062.11	\$0.00	\$0.00	\$36,722,062.11
06/16/24	\$36,722,062.11	\$0.00	\$0.00	\$36,722,062.11
06/17/24	\$36,722,062.11	\$63,161.60	\$150,367.33	\$36,634,856.38
06/18/24	\$36,634,856.38	\$27,141.94	\$40,771.41	\$36,621,226.91
06/19/24	\$36,621,226.91	\$0.00	\$0.00	\$36,621,226.91
06/20/24	\$36,621,226.91	\$133,373.15	\$190,340.63	\$36,564,259.43
06/21/24	\$36,564,259.43	\$162,727.51	\$302,217.69	\$36,424,769.25
06/22/24	\$36,424,769.25	\$0.00	\$0.00	\$36,424,769.25
06/23/24	\$36,424,769.25	\$0.00	\$0.00	\$36,424,769.25
06/24/24	\$36,424,769.25	\$2,981,625.15	\$561,294.96	\$38,845,099.44
06/25/24	\$38,845,099.44	\$36,564.10	\$7,015.80	\$38,874,647.74
06/26/24	\$38,874,647.74	\$16,473.80	\$10,389.46	\$38,880,732.08
06/27/24	\$38,880,732.08	\$59,045.12	\$0.00	\$38,939,777.20
06/28/24	\$38,939,777.20	\$17,681,454.26	\$21,474,593.56	\$35,146,637.90
06/29/24	\$35,146,637.90	\$0.00	\$0.00	\$35,146,637.90
06/30/24	\$35,146,637.90	\$2,467.03	\$1,178.06	\$35,147,926.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$136,497.43	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$613.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,047.46)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$133,836.40	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$37,427,533.03		



King County

King County Investment Pool  
Monthly Statement

June 2024

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,109,580.41	\$7,714.25	\$0.00	\$2,117,294.66
06/02/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/03/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/04/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/05/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/06/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/07/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/08/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/09/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/10/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/11/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/12/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/13/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/14/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/15/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/16/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/17/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/18/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/19/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/20/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/21/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/22/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/23/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/24/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/25/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/26/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/27/24	\$2,117,294.66	\$0.00	\$0.00	\$2,117,294.66
06/28/24	\$2,117,294.66	\$5.95	\$0.00	\$2,117,300.61
06/29/24	\$2,117,300.61	\$0.00	\$0.00	\$2,117,300.61
06/30/24	\$2,117,300.61	\$0.00	\$0.00	\$2,117,300.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,721.73	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$34.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$115.83)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$7,571.19	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,117,295.26		



King County

King County Investment Pool  
Monthly Statement

June 2024

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$78,759,486.31	\$291,138.33	\$0.00	\$79,050,624.64
06/02/24	\$79,050,624.64	\$0.00	\$0.00	\$79,050,624.64
06/03/24	\$79,050,624.64	\$0.00	\$0.00	\$79,050,624.64
06/04/24	\$79,050,624.64	\$0.00	\$0.00	\$79,050,624.64
06/05/24	\$79,050,624.64	\$7,639.60	\$62.15	\$79,058,202.09
06/06/24	\$79,058,202.09	\$2,389.55	\$0.00	\$79,060,591.64
06/07/24	\$79,060,591.64	\$1,664.39	\$0.00	\$79,062,256.03
06/08/24	\$79,062,256.03	\$0.00	\$0.00	\$79,062,256.03
06/09/24	\$79,062,256.03	\$0.00	\$0.00	\$79,062,256.03
06/10/24	\$79,062,256.03	\$1,269.25	\$10,279.67	\$79,053,245.61
06/11/24	\$79,053,245.61	\$5,424.40	\$5,160.63	\$79,053,509.38
06/12/24	\$79,053,509.38	\$641.72	\$0.00	\$79,054,151.10
06/13/24	\$79,054,151.10	\$1,744.45	\$0.00	\$79,055,895.55
06/14/24	\$79,055,895.55	\$441.63	\$35,896.80	\$79,020,440.38
06/15/24	\$79,020,440.38	\$0.00	\$0.00	\$79,020,440.38
06/16/24	\$79,020,440.38	\$0.00	\$0.00	\$79,020,440.38
06/17/24	\$79,020,440.38	\$551.01	\$816,316.14	\$78,204,675.25
06/18/24	\$78,204,675.25	\$2,007.41	\$4,332.04	\$78,202,350.62
06/19/24	\$78,202,350.62	\$0.00	\$0.00	\$78,202,350.62
06/20/24	\$78,202,350.62	\$84.55	\$13,674.11	\$78,188,761.06
06/21/24	\$78,188,761.06	\$1,277.45	\$0.00	\$78,190,038.51
06/22/24	\$78,190,038.51	\$0.00	\$0.00	\$78,190,038.51
06/23/24	\$78,190,038.51	\$0.00	\$0.00	\$78,190,038.51
06/24/24	\$78,190,038.51	\$503.12	\$445,751.68	\$77,744,789.95
06/25/24	\$77,744,789.95	\$979.01	\$2,550.00	\$77,743,218.96
06/26/24	\$77,743,218.96	\$600.65	\$0.00	\$77,743,819.61
06/27/24	\$77,743,819.61	\$1,624.44	\$0.00	\$77,745,444.05
06/28/24	\$77,745,444.05	\$3,042,990.73	\$1,427,431.94	\$79,361,002.84
06/29/24	\$79,361,002.84	\$0.00	\$0.00	\$79,361,002.84
06/30/24	\$79,361,002.84	\$301.20	\$142.81	\$79,361,161.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$287,043.38	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,290.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,305.65)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$281,447.45	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$78,707,162.52		



King County

King County Investment Pool  
Monthly Statement

June 2024

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4,732.09	\$19.96	\$0.00	\$4,752.05
06/02/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/03/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/04/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/05/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/06/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/07/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/08/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/09/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/10/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/11/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/12/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/13/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/14/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/15/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/16/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/17/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/18/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/19/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/20/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/21/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/22/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/23/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/24/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/25/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/26/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/27/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/28/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/29/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05
06/30/24	\$4,752.05	\$0.00	\$0.00	\$4,752.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17.33	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.26)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$16.99	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,752.05		





King County

King County Investment Pool  
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June 2024

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,964,681.47	\$10,849.96	\$0.00	\$2,975,531.43
06/02/24	\$2,975,531.43	\$0.00	\$0.00	\$2,975,531.43
06/03/24	\$2,975,531.43	\$0.00	\$1,382.11	\$2,974,149.32
06/04/24	\$2,974,149.32	\$0.00	\$3,493.23	\$2,970,656.09
06/05/24	\$2,970,656.09	\$0.00	\$10,729.68	\$2,959,926.41
06/06/24	\$2,959,926.41	\$0.00	\$163.05	\$2,959,763.36
06/07/24	\$2,959,763.36	\$0.00	\$100.00	\$2,959,663.36
06/08/24	\$2,959,663.36	\$0.00	\$0.00	\$2,959,663.36
06/09/24	\$2,959,663.36	\$0.00	\$0.00	\$2,959,663.36
06/10/24	\$2,959,663.36	\$0.00	\$52,987.10	\$2,906,676.26
06/11/24	\$2,906,676.26	\$0.00	\$902.90	\$2,905,773.36
06/12/24	\$2,905,773.36	\$0.00	\$255.90	\$2,905,517.46
06/13/24	\$2,905,517.46	\$0.00	\$0.00	\$2,905,517.46
06/14/24	\$2,905,517.46	\$0.00	\$19,446.18	\$2,886,071.28
06/15/24	\$2,886,071.28	\$0.00	\$0.00	\$2,886,071.28
06/16/24	\$2,886,071.28	\$0.00	\$0.00	\$2,886,071.28
06/17/24	\$2,886,071.28	\$0.00	\$9,240.16	\$2,876,831.12
06/18/24	\$2,876,831.12	\$0.00	\$12,408.18	\$2,864,422.94
06/19/24	\$2,864,422.94	\$0.00	\$0.00	\$2,864,422.94
06/20/24	\$2,864,422.94	\$0.00	\$825.00	\$2,863,597.94
06/21/24	\$2,863,597.94	\$0.00	\$1,709.04	\$2,861,888.90
06/22/24	\$2,861,888.90	\$0.00	\$0.00	\$2,861,888.90
06/23/24	\$2,861,888.90	\$0.00	\$0.00	\$2,861,888.90
06/24/24	\$2,861,888.90	\$0.00	\$46,819.62	\$2,815,069.28
06/25/24	\$2,815,069.28	\$0.00	\$0.00	\$2,815,069.28
06/26/24	\$2,815,069.28	\$0.00	\$3,022.20	\$2,812,047.08
06/27/24	\$2,812,047.08	\$0.00	\$0.00	\$2,812,047.08
06/28/24	\$2,812,047.08	\$139,975.99	\$2,508.37	\$2,949,514.70
06/29/24	\$2,949,514.70	\$0.00	\$0.00	\$2,949,514.70
06/30/24	\$2,949,514.70	\$0.00	\$0.00	\$2,949,514.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,592.53	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$47.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$158.89)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$10,386.03	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,904,465.50		



King County

King County Investment Pool  
Monthly Statement

June 2024

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$151,942.16	\$386.66	\$0.00	\$152,328.82
06/02/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/03/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/04/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/05/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/06/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/07/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/08/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/09/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/10/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/11/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/12/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/13/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/14/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/15/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/16/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/17/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/18/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/19/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/20/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/21/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/22/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/23/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/24/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/25/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/26/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/27/24	\$152,328.82	\$0.00	\$0.00	\$152,328.82
06/28/24	\$152,328.82	\$13,254.60	\$0.00	\$165,583.42
06/29/24	\$165,583.42	\$0.00	\$0.00	\$165,583.42
06/30/24	\$165,583.42	\$0.00	\$0.00	\$165,583.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$560.37	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.41)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$549.44	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$153,654.28		



King County

King County Investment Pool  
Monthly Statement

June 2024

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$24,578,744.49	\$86,687.29	\$0.00	\$24,665,431.78
06/02/24	\$24,665,431.78	\$0.00	\$0.00	\$24,665,431.78
06/03/24	\$24,665,431.78	\$0.00	\$9,196,100.00	\$15,469,331.78
06/04/24	\$15,469,331.78	\$0.00	\$0.00	\$15,469,331.78
06/05/24	\$15,469,331.78	\$49,978.34	\$408.57	\$15,518,901.55
06/06/24	\$15,518,901.55	\$15,698.70	\$0.00	\$15,534,600.25
06/07/24	\$15,534,600.25	\$10,891.46	\$0.00	\$15,545,491.71
06/08/24	\$15,545,491.71	\$0.00	\$0.00	\$15,545,491.71
06/09/24	\$15,545,491.71	\$0.00	\$0.00	\$15,545,491.71
06/10/24	\$15,545,491.71	\$8,347.23	\$0.00	\$15,553,838.94
06/11/24	\$15,553,838.94	\$35,650.24	\$33,925.87	\$15,555,563.31
06/12/24	\$15,555,563.31	\$4,218.55	\$0.00	\$15,559,781.86
06/13/24	\$15,559,781.86	\$11,371.46	\$0.00	\$15,571,153.32
06/14/24	\$15,571,153.32	\$2,903.24	\$0.00	\$15,574,056.56
06/15/24	\$15,574,056.56	\$0.00	\$0.00	\$15,574,056.56
06/16/24	\$15,574,056.56	\$0.00	\$0.00	\$15,574,056.56
06/17/24	\$15,574,056.56	\$3,620.78	\$123.66	\$15,577,553.68
06/18/24	\$15,577,553.68	\$13,134.61	\$0.00	\$15,590,688.29
06/19/24	\$15,590,688.29	\$0.00	\$0.00	\$15,590,688.29
06/20/24	\$15,590,688.29	\$553.87	\$1,214.12	\$15,590,028.04
06/21/24	\$15,590,028.04	\$8,382.33	\$0.00	\$15,598,410.37
06/22/24	\$15,598,410.37	\$0.00	\$0.00	\$15,598,410.37
06/23/24	\$15,598,410.37	\$0.00	\$0.00	\$15,598,410.37
06/24/24	\$15,598,410.37	\$3,286.65	\$583.11	\$15,601,113.91
06/25/24	\$15,601,113.91	\$6,348.45	\$0.00	\$15,607,462.36
06/26/24	\$15,607,462.36	\$3,942.76	\$0.00	\$15,611,405.12
06/27/24	\$15,611,405.12	\$10,597.38	\$0.00	\$15,622,002.50
06/28/24	\$15,622,002.50	\$4,312.03	\$0.00	\$15,626,314.53
06/29/24	\$15,626,314.53	\$0.00	\$0.00	\$15,626,314.53
06/30/24	\$15,626,314.53	\$1,980.03	\$927.00	\$15,627,367.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59,006.69	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$265.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$885.10)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$57,856.35	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$16,179,606.04		



King County

King County Investment Pool  
Monthly Statement

June 2024

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$24,729,831.18	\$103,012.28	\$0.00	\$24,832,843.46
06/02/24	\$24,832,843.46	\$0.00	\$0.00	\$24,832,843.46
06/03/24	\$24,832,843.46	\$59,572.39	\$103,182.01	\$24,789,233.84
06/04/24	\$24,789,233.84	\$28,705.60	\$221,829.66	\$24,596,109.78
06/05/24	\$24,596,109.78	\$44,334.29	\$1,735,274.91	\$22,905,169.16
06/06/24	\$22,905,169.16	\$70,399.72	\$199,532.39	\$22,776,036.49
06/07/24	\$22,776,036.49	\$10,749.14	\$126,154.30	\$22,660,631.33
06/08/24	\$22,660,631.33	\$0.00	\$0.00	\$22,660,631.33
06/09/24	\$22,660,631.33	\$0.00	\$0.00	\$22,660,631.33
06/10/24	\$22,660,631.33	\$20,988.91	\$25,200.96	\$22,656,419.28
06/11/24	\$22,656,419.28	\$8,852.47	\$138,360.95	\$22,526,910.80
06/12/24	\$22,526,910.80	\$16,103.72	\$6,119.30	\$22,536,895.22
06/13/24	\$22,536,895.22	\$33,714.21	\$16,140.59	\$22,554,468.84
06/14/24	\$22,554,468.84	\$55,198.06	\$4,787.78	\$22,604,879.12
06/15/24	\$22,604,879.12	\$0.00	\$0.00	\$22,604,879.12
06/16/24	\$22,604,879.12	\$0.00	\$0.00	\$22,604,879.12
06/17/24	\$22,604,879.12	\$14,095.55	\$93,857.21	\$22,525,117.46
06/18/24	\$22,525,117.46	\$19,141.29	\$313,729.98	\$22,230,528.77
06/19/24	\$22,230,528.77	\$0.00	\$0.00	\$22,230,528.77
06/20/24	\$22,230,528.77	\$17,996.81	\$262,848.46	\$21,985,677.12
06/21/24	\$21,985,677.12	\$9,170.96	\$236,178.75	\$21,758,669.33
06/22/24	\$21,758,669.33	\$0.00	\$0.00	\$21,758,669.33
06/23/24	\$21,758,669.33	\$0.00	\$0.00	\$21,758,669.33
06/24/24	\$21,758,669.33	\$13,788.27	\$63,034.98	\$21,709,422.62
06/25/24	\$21,709,422.62	\$3,111.67	\$37,410.25	\$21,675,124.04
06/26/24	\$21,675,124.04	\$9,205.64	\$55,148.35	\$21,629,181.33
06/27/24	\$21,629,181.33	\$21,131.90	\$257,086.65	\$21,393,226.58
06/28/24	\$21,393,226.58	\$7,710,339.75	\$9,997,290.52	\$19,106,275.81
06/29/24	\$19,106,275.81	\$0.00	\$0.00	\$19,106,275.81
06/30/24	\$19,106,275.81	\$7,541.07	\$1,053.88	\$19,112,763.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$81,301.33	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$365.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,219.52)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$79,716.35	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$22,292,786.37		



King County

King County Investment Pool  
Monthly Statement

June 2024

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$751,281.39	\$2,748.90	\$0.00	\$754,030.29
06/02/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/03/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/04/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/05/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/06/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/07/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/08/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/09/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/10/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/11/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/12/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/13/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/14/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/15/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/16/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/17/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/18/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/19/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/20/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/21/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/22/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/23/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/24/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/25/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/26/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/27/24	\$754,030.29	\$0.00	\$0.00	\$754,030.29
06/28/24	\$754,030.29	\$5.42	\$0.00	\$754,035.71
06/29/24	\$754,035.71	\$0.00	\$0.00	\$754,035.71
06/30/24	\$754,035.71	\$0.00	\$0.00	\$754,035.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,749.93	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$12.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.25)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,696.32	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$754,030.83		



King County

King County Investment Pool  
Monthly Statement

June 2024

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,840,026.85	\$13,921.27	\$0.00	\$3,853,948.12
06/02/24	\$3,853,948.12	\$0.00	\$0.00	\$3,853,948.12
06/03/24	\$3,853,948.12	\$0.00	\$0.00	\$3,853,948.12
06/04/24	\$3,853,948.12	\$0.00	\$7,794.16	\$3,846,153.96
06/05/24	\$3,846,153.96	\$5,672.35	\$0.00	\$3,851,826.31
06/06/24	\$3,851,826.31	\$2,142.10	\$0.00	\$3,853,968.41
06/07/24	\$3,853,968.41	\$546.26	\$255.36	\$3,854,259.31
06/08/24	\$3,854,259.31	\$0.00	\$0.00	\$3,854,259.31
06/09/24	\$3,854,259.31	\$0.00	\$0.00	\$3,854,259.31
06/10/24	\$3,854,259.31	\$1,278.29	\$582.97	\$3,854,954.63
06/11/24	\$3,854,954.63	\$520.45	\$6,271.30	\$3,849,203.78
06/12/24	\$3,849,203.78	\$582.00	\$0.00	\$3,849,785.78
06/13/24	\$3,849,785.78	\$1,602.69	\$0.00	\$3,851,388.47
06/14/24	\$3,851,388.47	\$800.92	\$265.32	\$3,851,924.07
06/15/24	\$3,851,924.07	\$0.00	\$0.00	\$3,851,924.07
06/16/24	\$3,851,924.07	\$0.00	\$0.00	\$3,851,924.07
06/17/24	\$3,851,924.07	\$1,030.63	\$534.12	\$3,852,420.58
06/18/24	\$3,852,420.58	\$1,326.61	\$39,546.14	\$3,814,201.05
06/19/24	\$3,814,201.05	\$0.00	\$0.00	\$3,814,201.05
06/20/24	\$3,814,201.05	\$413.97	\$243,256.07	\$3,571,358.95
06/21/24	\$3,571,358.95	\$375.78	\$0.00	\$3,571,734.73
06/22/24	\$3,571,734.73	\$0.00	\$0.00	\$3,571,734.73
06/23/24	\$3,571,734.73	\$0.00	\$0.00	\$3,571,734.73
06/24/24	\$3,571,734.73	\$0.00	\$18.47	\$3,571,716.26
06/25/24	\$3,571,716.26	\$584.42	\$0.00	\$3,572,300.68
06/26/24	\$3,572,300.68	\$269.81	\$0.00	\$3,572,570.49
06/27/24	\$3,572,570.49	\$936.40	\$9,838.84	\$3,563,668.05
06/28/24	\$3,563,668.05	\$1,799.14	\$8,259.82	\$3,557,207.37
06/29/24	\$3,557,207.37	\$0.00	\$0.00	\$3,557,207.37
06/30/24	\$3,557,207.37	\$2,988.45	\$212.92	\$3,559,982.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,659.12	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$61.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$204.89)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$13,392.83	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,745,323.83		



King County

King County Investment Pool  
Monthly Statement

June 2024

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$706,394.74	\$2,810.40	\$0.00	\$709,205.14
06/02/24	\$709,205.14	\$0.00	\$0.00	\$709,205.14
06/03/24	\$709,205.14	\$0.00	\$771.96	\$708,433.18
06/04/24	\$708,433.18	\$0.00	\$7,041.43	\$701,391.75
06/05/24	\$701,391.75	\$0.00	\$1,689.33	\$699,702.42
06/06/24	\$699,702.42	\$0.00	\$1,079.87	\$698,622.55
06/07/24	\$698,622.55	\$0.00	\$2,032.55	\$696,590.00
06/08/24	\$696,590.00	\$0.00	\$0.00	\$696,590.00
06/09/24	\$696,590.00	\$0.00	\$0.00	\$696,590.00
06/10/24	\$696,590.00	\$0.00	\$0.00	\$696,590.00
06/11/24	\$696,590.00	\$99,850.42	\$1,392.64	\$795,047.78
06/12/24	\$795,047.78	\$0.00	\$16,325.00	\$778,722.78
06/13/24	\$778,722.78	\$0.00	\$0.00	\$778,722.78
06/14/24	\$778,722.78	\$0.00	\$218.80	\$778,503.98
06/15/24	\$778,503.98	\$0.00	\$0.00	\$778,503.98
06/16/24	\$778,503.98	\$0.00	\$0.00	\$778,503.98
06/17/24	\$778,503.98	\$0.00	\$0.00	\$778,503.98
06/18/24	\$778,503.98	\$0.00	\$0.00	\$778,503.98
06/19/24	\$778,503.98	\$0.00	\$0.00	\$778,503.98
06/20/24	\$778,503.98	\$0.00	\$2,593.29	\$775,910.69
06/21/24	\$775,910.69	\$0.00	\$48,183.54	\$727,727.15
06/22/24	\$727,727.15	\$0.00	\$0.00	\$727,727.15
06/23/24	\$727,727.15	\$0.00	\$0.00	\$727,727.15
06/24/24	\$727,727.15	\$0.00	\$0.00	\$727,727.15
06/25/24	\$727,727.15	\$0.00	\$295.36	\$727,431.79
06/26/24	\$727,431.79	\$0.00	\$0.00	\$727,431.79
06/27/24	\$727,431.79	\$0.00	\$6,752.98	\$720,678.81
06/28/24	\$720,678.81	\$4.15	\$32,217.59	\$688,465.37
06/29/24	\$688,465.37	\$0.00	\$0.00	\$688,465.37
06/30/24	\$688,465.37	\$0.00	\$0.00	\$688,465.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,670.10	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$12.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.05)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,618.05	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$732,139.84		



King County

King County Investment Pool  
Monthly Statement

June 2024

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$200,701.14	\$728.07	\$0.00	\$201,429.21
06/02/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/03/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/04/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/05/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/06/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/07/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/08/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/09/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/10/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/11/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/12/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/13/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/14/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/15/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/16/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/17/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/18/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/19/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/20/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/21/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/22/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/23/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/24/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/25/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/26/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/27/24	\$201,429.21	\$0.00	\$0.00	\$201,429.21
06/28/24	\$201,429.21	\$0.12	\$0.00	\$201,429.33
06/29/24	\$201,429.33	\$0.00	\$0.00	\$201,429.33
06/30/24	\$201,429.33	\$0.00	\$0.00	\$201,429.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$734.61	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.02)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$720.29	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$201,429.22		





King County

King County Investment Pool  
Monthly Statement

June 2024

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,436.01	\$5.26	\$0.00	\$1,441.27
06/02/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/03/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/04/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/05/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/06/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/07/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/08/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/09/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/10/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/11/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/12/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/13/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/14/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/15/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/16/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/17/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/18/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/19/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/20/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/21/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/22/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/23/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/24/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/25/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/26/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/27/24	\$1,441.27	\$0.00	\$0.00	\$1,441.27
06/28/24	\$1,441.27	\$0.02	\$0.00	\$1,441.29
06/29/24	\$1,441.29	\$0.00	\$0.00	\$1,441.29
06/30/24	\$1,441.29	\$0.00	\$0.00	\$1,441.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.26	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.08)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5.16	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,441.27		



King County

King County Investment Pool  
Monthly Statement

June 2024

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$10,661,942.74	\$38,315.14	\$0.00	\$10,700,257.88
06/02/24	\$10,700,257.88	\$0.00	\$0.00	\$10,700,257.88
06/03/24	\$10,700,257.88	\$0.00	\$2,747,500.00	\$7,952,757.88
06/04/24	\$7,952,757.88	\$0.00	\$0.00	\$7,952,757.88
06/05/24	\$7,952,757.88	\$21,122.72	\$0.00	\$7,973,880.60
06/06/24	\$7,973,880.60	\$7,976.76	\$0.00	\$7,981,857.36
06/07/24	\$7,981,857.36	\$2,034.15	\$0.00	\$7,983,891.51
06/08/24	\$7,983,891.51	\$0.00	\$0.00	\$7,983,891.51
06/09/24	\$7,983,891.51	\$0.00	\$0.00	\$7,983,891.51
06/10/24	\$7,983,891.51	\$4,760.09	\$2,124.13	\$7,986,527.47
06/11/24	\$7,986,527.47	\$1,938.02	\$23,353.00	\$7,965,112.49
06/12/24	\$7,965,112.49	\$2,148.15	\$0.00	\$7,967,260.64
06/13/24	\$7,967,260.64	\$5,949.40	\$0.00	\$7,973,210.04
06/14/24	\$7,973,210.04	\$2,982.45	\$0.00	\$7,976,192.49
06/15/24	\$7,976,192.49	\$0.00	\$0.00	\$7,976,192.49
06/16/24	\$7,976,192.49	\$0.00	\$0.00	\$7,976,192.49
06/17/24	\$7,976,192.49	\$3,837.88	\$1,992.46	\$7,978,037.91
06/18/24	\$7,978,037.91	\$4,936.86	\$633.26	\$7,982,341.51
06/19/24	\$7,982,341.51	\$0.00	\$0.00	\$7,982,341.51
06/20/24	\$7,982,341.51	\$1,521.95	\$0.00	\$7,983,863.46
06/21/24	\$7,983,863.46	\$1,386.00	\$0.00	\$7,985,249.46
06/22/24	\$7,985,249.46	\$0.00	\$0.00	\$7,985,249.46
06/23/24	\$7,985,249.46	\$0.00	\$0.00	\$7,985,249.46
06/24/24	\$7,985,249.46	\$0.00	\$68.79	\$7,985,180.67
06/25/24	\$7,985,180.67	\$2,170.50	\$0.00	\$7,987,351.17
06/26/24	\$7,987,351.17	\$1,003.47	\$0.00	\$7,988,354.64
06/27/24	\$7,988,354.64	\$3,486.97	\$0.00	\$7,991,841.61
06/28/24	\$7,991,841.61	\$6,532.20	\$0.00	\$7,998,373.81
06/29/24	\$7,998,373.81	\$0.00	\$0.00	\$7,998,373.81
06/30/24	\$7,998,373.81	\$11,128.43	\$792.86	\$8,008,709.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29,768.43	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$133.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$446.53)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$29,188.09	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$8,162,488.33		



King County

King County Investment Pool  
Monthly Statement

June 2024

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$482.49	\$1.76	\$0.00	\$484.25
06/02/24	\$484.25	\$0.00	\$0.00	\$484.25
06/03/24	\$484.25	\$0.00	\$0.00	\$484.25
06/04/24	\$484.25	\$0.00	\$0.00	\$484.25
06/05/24	\$484.25	\$0.00	\$0.00	\$484.25
06/06/24	\$484.25	\$0.00	\$0.00	\$484.25
06/07/24	\$484.25	\$0.00	\$0.00	\$484.25
06/08/24	\$484.25	\$0.00	\$0.00	\$484.25
06/09/24	\$484.25	\$0.00	\$0.00	\$484.25
06/10/24	\$484.25	\$0.00	\$0.00	\$484.25
06/11/24	\$484.25	\$0.00	\$0.00	\$484.25
06/12/24	\$484.25	\$0.00	\$0.00	\$484.25
06/13/24	\$484.25	\$0.00	\$0.00	\$484.25
06/14/24	\$484.25	\$0.00	\$0.00	\$484.25
06/15/24	\$484.25	\$0.00	\$0.00	\$484.25
06/16/24	\$484.25	\$0.00	\$0.00	\$484.25
06/17/24	\$484.25	\$0.00	\$0.00	\$484.25
06/18/24	\$484.25	\$0.00	\$0.00	\$484.25
06/19/24	\$484.25	\$0.00	\$0.00	\$484.25
06/20/24	\$484.25	\$0.00	\$0.00	\$484.25
06/21/24	\$484.25	\$0.00	\$0.00	\$484.25
06/22/24	\$484.25	\$0.00	\$0.00	\$484.25
06/23/24	\$484.25	\$0.00	\$0.00	\$484.25
06/24/24	\$484.25	\$0.00	\$0.00	\$484.25
06/25/24	\$484.25	\$0.00	\$0.00	\$484.25
06/26/24	\$484.25	\$0.00	\$0.00	\$484.25
06/27/24	\$484.25	\$0.00	\$0.00	\$484.25
06/28/24	\$484.25	\$0.00	\$0.00	\$484.25
06/29/24	\$484.25	\$0.00	\$0.00	\$484.25
06/30/24	\$484.25	\$0.00	\$0.00	\$484.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.77	<b>Gross Earnings Rate</b>	4.449315%
Administrative Fee	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
Cash Management Fee	(\$0.03)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1.73	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$484.25		



King County

King County Investment Pool  
Monthly Statement

June 2024

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$14,557,741.02	\$58,210.34	\$0.00	\$14,615,951.36
06/02/24	\$14,615,951.36	\$0.00	\$0.00	\$14,615,951.36
06/03/24	\$14,615,951.36	\$26,998.75	\$1,553,612.39	\$13,089,337.72
06/04/24	\$13,089,337.72	\$3,419.55	\$1,385,544.75	\$11,707,212.52
06/05/24	\$11,707,212.52	\$51,733.93	\$24,885.16	\$11,734,061.29
06/06/24	\$11,734,061.29	\$40,971.27	\$4,381.71	\$11,770,650.85
06/07/24	\$11,770,650.85	\$19,571.34	\$20,442.05	\$11,769,780.14
06/08/24	\$11,769,780.14	\$0.00	\$0.00	\$11,769,780.14
06/09/24	\$11,769,780.14	\$0.00	\$0.00	\$11,769,780.14
06/10/24	\$11,769,780.14	\$26,120.14	\$48,021.49	\$11,747,878.79
06/11/24	\$11,747,878.79	\$10,131.91	\$22,964.23	\$11,735,046.47
06/12/24	\$11,735,046.47	\$39,235.95	\$0.00	\$11,774,282.42
06/13/24	\$11,774,282.42	\$19,955.11	\$0.00	\$11,794,237.53
06/14/24	\$11,794,237.53	\$31,599.29	\$21,003.78	\$11,804,833.04
06/15/24	\$11,804,833.04	\$0.00	\$0.00	\$11,804,833.04
06/16/24	\$11,804,833.04	\$0.00	\$0.00	\$11,804,833.04
06/17/24	\$11,804,833.04	\$16,220.19	\$26,816.88	\$11,794,236.35
06/18/24	\$11,794,236.35	\$46,677.63	\$232,002.81	\$11,608,911.17
06/19/24	\$11,608,911.17	\$0.00	\$0.00	\$11,608,911.17
06/20/24	\$11,608,911.17	\$10,002.24	\$648,925.83	\$10,969,987.58
06/21/24	\$10,969,987.58	\$3,550.64	\$524,943.01	\$10,448,595.21
06/22/24	\$10,448,595.21	\$0.00	\$0.00	\$10,448,595.21
06/23/24	\$10,448,595.21	\$0.00	\$0.00	\$10,448,595.21
06/24/24	\$10,448,595.21	\$11,807.79	\$86,976.43	\$10,373,426.57
06/25/24	\$10,373,426.57	\$19,115.21	\$128,151.79	\$10,264,389.99
06/26/24	\$10,264,389.99	\$6,965.87	\$33,331.15	\$10,238,024.71
06/27/24	\$10,238,024.71	\$9,479.22	\$8,260.53	\$10,239,243.40
06/28/24	\$10,239,243.40	\$5,820,873.68	\$4,574,786.42	\$11,485,330.66
06/29/24	\$11,485,330.66	\$0.00	\$0.00	\$11,485,330.66
06/30/24	\$11,485,330.66	\$19,027.26	\$61,996.14	\$11,442,361.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,324.94	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$190.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$634.87)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$41,499.82	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$11,605,479.65		



King County

King County Investment Pool  
Monthly Statement

June 2024

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$923,330.36	\$3,380.30	\$0.00	\$926,710.66
06/02/24	\$926,710.66	\$0.00	\$0.00	\$926,710.66
06/03/24	\$926,710.66	\$0.00	\$0.00	\$926,710.66
06/04/24	\$926,710.66	\$0.00	\$0.00	\$926,710.66
06/05/24	\$926,710.66	\$0.00	\$0.00	\$926,710.66
06/06/24	\$926,710.66	\$0.00	\$0.00	\$926,710.66
06/07/24	\$926,710.66	\$0.00	\$0.00	\$926,710.66
06/08/24	\$926,710.66	\$0.00	\$0.00	\$926,710.66
06/09/24	\$926,710.66	\$0.00	\$0.00	\$926,710.66
06/10/24	\$926,710.66	\$0.00	\$0.00	\$926,710.66
06/11/24	\$926,710.66	\$0.00	\$0.00	\$926,710.66
06/12/24	\$926,710.66	\$0.00	\$0.00	\$926,710.66
06/13/24	\$926,710.66	\$0.00	\$0.00	\$926,710.66
06/14/24	\$926,710.66	\$0.00	\$0.00	\$926,710.66
06/15/24	\$926,710.66	\$0.00	\$0.00	\$926,710.66
06/16/24	\$926,710.66	\$0.00	\$0.00	\$926,710.66
06/17/24	\$926,710.66	\$0.00	\$0.00	\$926,710.66
06/18/24	\$926,710.66	\$0.00	\$189,523.02	\$737,187.64
06/19/24	\$737,187.64	\$0.00	\$0.00	\$737,187.64
06/20/24	\$737,187.64	\$0.00	\$0.00	\$737,187.64
06/21/24	\$737,187.64	\$0.00	\$0.00	\$737,187.64
06/22/24	\$737,187.64	\$0.00	\$0.00	\$737,187.64
06/23/24	\$737,187.64	\$0.00	\$0.00	\$737,187.64
06/24/24	\$737,187.64	\$0.00	\$0.00	\$737,187.64
06/25/24	\$737,187.64	\$0.00	\$0.00	\$737,187.64
06/26/24	\$737,187.64	\$0.00	\$0.00	\$737,187.64
06/27/24	\$737,187.64	\$0.00	\$0.00	\$737,187.64
06/28/24	\$737,187.64	\$10.45	\$0.00	\$737,198.09
06/29/24	\$737,198.09	\$0.00	\$0.00	\$737,198.09
06/30/24	\$737,198.09	\$0.00	\$0.00	\$737,198.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,080.18	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$13.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.20)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,020.13	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$844,585.06		



King County

King County Investment Pool  
Monthly Statement

June 2024

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$15,637,318.68	\$57,082.63	\$0.00	\$15,694,401.31
06/02/24	\$15,694,401.31	\$0.00	\$0.00	\$15,694,401.31
06/03/24	\$15,694,401.31	\$0.00	\$16,433.26	\$15,677,968.05
06/04/24	\$15,677,968.05	\$0.00	\$0.00	\$15,677,968.05
06/05/24	\$15,677,968.05	\$9,221.99	\$72.48	\$15,687,117.56
06/06/24	\$15,687,117.56	\$3,288.50	\$0.00	\$15,690,406.06
06/07/24	\$15,690,406.06	\$2,853.20	\$0.00	\$15,693,259.26
06/08/24	\$15,693,259.26	\$0.00	\$0.00	\$15,693,259.26
06/09/24	\$15,693,259.26	\$0.00	\$0.00	\$15,693,259.26
06/10/24	\$15,693,259.26	\$4,569.00	\$567.68	\$15,697,260.58
06/11/24	\$15,697,260.58	\$2,327.09	\$8,966.31	\$15,690,621.36
06/12/24	\$15,690,621.36	\$4,907.59	\$0.00	\$15,695,528.95
06/13/24	\$15,695,528.95	\$2,998.58	\$0.00	\$15,698,527.53
06/14/24	\$15,698,527.53	\$1,232.62	\$0.00	\$15,699,760.15
06/15/24	\$15,699,760.15	\$0.00	\$0.00	\$15,699,760.15
06/16/24	\$15,699,760.15	\$0.00	\$0.00	\$15,699,760.15
06/17/24	\$15,699,760.15	\$1,823.48	\$0.00	\$15,701,583.63
06/18/24	\$15,701,583.63	\$3,434.32	\$0.00	\$15,705,017.95
06/19/24	\$15,705,017.95	\$0.00	\$0.00	\$15,705,017.95
06/20/24	\$15,705,017.95	\$554.90	\$4,104.94	\$15,701,467.91
06/21/24	\$15,701,467.91	\$1,416.85	\$0.00	\$15,702,884.76
06/22/24	\$15,702,884.76	\$0.00	\$0.00	\$15,702,884.76
06/23/24	\$15,702,884.76	\$0.00	\$0.00	\$15,702,884.76
06/24/24	\$15,702,884.76	\$480.32	\$0.00	\$15,703,365.08
06/25/24	\$15,703,365.08	\$1,087.88	\$0.00	\$15,704,452.96
06/26/24	\$15,704,452.96	\$1,791.54	\$0.00	\$15,706,244.50
06/27/24	\$15,706,244.50	\$1,931.60	\$0.00	\$15,708,176.10
06/28/24	\$15,708,176.10	\$836.29	\$0.00	\$15,709,012.39
06/29/24	\$15,709,012.39	\$0.00	\$0.00	\$15,709,012.39
06/30/24	\$15,709,012.39	\$15,173.03	\$0.00	\$15,724,185.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$57,253.86	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$257.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$858.81)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$56,137.69	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$15,698,981.65		



King County

King County Investment Pool  
Monthly Statement

June 2024

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2.68	\$0.01	\$0.00	\$2.69
06/02/24	\$2.69	\$0.00	\$0.00	\$2.69
06/03/24	\$2.69	\$0.00	\$0.00	\$2.69
06/04/24	\$2.69	\$0.00	\$0.00	\$2.69
06/05/24	\$2.69	\$0.00	\$0.00	\$2.69
06/06/24	\$2.69	\$0.00	\$0.00	\$2.69
06/07/24	\$2.69	\$0.00	\$0.00	\$2.69
06/08/24	\$2.69	\$0.00	\$0.00	\$2.69
06/09/24	\$2.69	\$0.00	\$0.00	\$2.69
06/10/24	\$2.69	\$0.00	\$0.00	\$2.69
06/11/24	\$2.69	\$0.00	\$0.00	\$2.69
06/12/24	\$2.69	\$0.00	\$0.00	\$2.69
06/13/24	\$2.69	\$0.00	\$0.00	\$2.69
06/14/24	\$2.69	\$0.00	\$0.00	\$2.69
06/15/24	\$2.69	\$0.00	\$0.00	\$2.69
06/16/24	\$2.69	\$0.00	\$0.00	\$2.69
06/17/24	\$2.69	\$0.00	\$0.00	\$2.69
06/18/24	\$2.69	\$0.00	\$0.00	\$2.69
06/19/24	\$2.69	\$0.00	\$0.00	\$2.69
06/20/24	\$2.69	\$0.00	\$0.00	\$2.69
06/21/24	\$2.69	\$0.00	\$0.00	\$2.69
06/22/24	\$2.69	\$0.00	\$0.00	\$2.69
06/23/24	\$2.69	\$0.00	\$0.00	\$2.69
06/24/24	\$2.69	\$0.00	\$0.00	\$2.69
06/25/24	\$2.69	\$0.00	\$0.00	\$2.69
06/26/24	\$2.69	\$0.00	\$0.00	\$2.69
06/27/24	\$2.69	\$0.00	\$0.00	\$2.69
06/28/24	\$2.69	\$0.00	\$0.00	\$2.69
06/29/24	\$2.69	\$0.00	\$0.00	\$2.69
06/30/24	\$2.69	\$0.00	\$0.00	\$2.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$2.69		



King County

King County Investment Pool  
Monthly Statement

June 2024

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$401.27	\$11.65	\$0.00	\$412.92
06/02/24	\$412.92	\$0.00	\$0.00	\$412.92
06/03/24	\$412.92	\$0.00	\$0.00	\$412.92
06/04/24	\$412.92	\$0.00	\$0.00	\$412.92
06/05/24	\$412.92	\$0.00	\$0.00	\$412.92
06/06/24	\$412.92	\$0.00	\$0.00	\$412.92
06/07/24	\$412.92	\$0.00	\$0.00	\$412.92
06/08/24	\$412.92	\$0.00	\$0.00	\$412.92
06/09/24	\$412.92	\$0.00	\$0.00	\$412.92
06/10/24	\$412.92	\$0.00	\$0.00	\$412.92
06/11/24	\$412.92	\$0.00	\$0.00	\$412.92
06/12/24	\$412.92	\$0.00	\$0.00	\$412.92
06/13/24	\$412.92	\$0.00	\$0.00	\$412.92
06/14/24	\$412.92	\$0.00	\$0.00	\$412.92
06/15/24	\$412.92	\$0.00	\$0.00	\$412.92
06/16/24	\$412.92	\$0.00	\$0.00	\$412.92
06/17/24	\$412.92	\$0.00	\$0.00	\$412.92
06/18/24	\$412.92	\$0.00	\$0.00	\$412.92
06/19/24	\$412.92	\$0.00	\$0.00	\$412.92
06/20/24	\$412.92	\$0.00	\$0.00	\$412.92
06/21/24	\$412.92	\$0.00	\$0.00	\$412.92
06/22/24	\$412.92	\$0.00	\$0.00	\$412.92
06/23/24	\$412.92	\$0.00	\$0.00	\$412.92
06/24/24	\$412.92	\$0.00	\$0.00	\$412.92
06/25/24	\$412.92	\$0.00	\$0.00	\$412.92
06/26/24	\$412.92	\$0.00	\$0.00	\$412.92
06/27/24	\$412.92	\$0.00	\$0.00	\$412.92
06/28/24	\$412.92	\$20.48	\$0.00	\$433.40
06/29/24	\$433.40	\$0.00	\$0.00	\$433.40
06/30/24	\$433.40	\$0.00	\$0.00	\$433.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.51	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1.48	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$414.97		





King County

King County Investment Pool  
Monthly Statement

June 2024

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$824.33	\$47.19	\$0.00	\$871.52
06/02/24	\$871.52	\$0.00	\$0.00	\$871.52
06/03/24	\$871.52	\$0.00	\$0.00	\$871.52
06/04/24	\$871.52	\$0.00	\$0.00	\$871.52
06/05/24	\$871.52	\$0.00	\$0.00	\$871.52
06/06/24	\$871.52	\$0.00	\$0.00	\$871.52
06/07/24	\$871.52	\$0.00	\$0.00	\$871.52
06/08/24	\$871.52	\$0.00	\$0.00	\$871.52
06/09/24	\$871.52	\$0.00	\$0.00	\$871.52
06/10/24	\$871.52	\$0.00	\$0.00	\$871.52
06/11/24	\$871.52	\$0.00	\$0.00	\$871.52
06/12/24	\$871.52	\$0.00	\$0.00	\$871.52
06/13/24	\$871.52	\$0.00	\$0.00	\$871.52
06/14/24	\$871.52	\$0.00	\$0.00	\$871.52
06/15/24	\$871.52	\$0.00	\$0.00	\$871.52
06/16/24	\$871.52	\$0.00	\$0.00	\$871.52
06/17/24	\$871.52	\$0.00	\$0.00	\$871.52
06/18/24	\$871.52	\$0.00	\$0.00	\$871.52
06/19/24	\$871.52	\$0.00	\$0.00	\$871.52
06/20/24	\$871.52	\$0.00	\$0.00	\$871.52
06/21/24	\$871.52	\$0.00	\$0.00	\$871.52
06/22/24	\$871.52	\$0.00	\$0.00	\$871.52
06/23/24	\$871.52	\$0.00	\$0.00	\$871.52
06/24/24	\$871.52	\$0.00	\$0.00	\$871.52
06/25/24	\$871.52	\$0.00	\$0.00	\$871.52
06/26/24	\$871.52	\$0.00	\$0.00	\$871.52
06/27/24	\$871.52	\$0.00	\$0.00	\$871.52
06/28/24	\$871.52	\$88.90	\$0.00	\$960.42
06/29/24	\$960.42	\$0.00	\$0.00	\$960.42
06/30/24	\$960.42	\$0.00	\$0.00	\$960.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.21	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3.15	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$880.41		



King County

King County Investment Pool  
Monthly Statement

June 2024

064103100 - SNOQVLY 03PROJ ST MATCH

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

June 2024

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$25.32	\$0.09	\$0.00	\$25.41
06/02/24	\$25.41	\$0.00	\$0.00	\$25.41
06/03/24	\$25.41	\$0.00	\$0.00	\$25.41
06/04/24	\$25.41	\$0.00	\$0.00	\$25.41
06/05/24	\$25.41	\$0.00	\$0.00	\$25.41
06/06/24	\$25.41	\$0.00	\$0.00	\$25.41
06/07/24	\$25.41	\$0.00	\$0.00	\$25.41
06/08/24	\$25.41	\$0.00	\$0.00	\$25.41
06/09/24	\$25.41	\$0.00	\$0.00	\$25.41
06/10/24	\$25.41	\$0.00	\$0.00	\$25.41
06/11/24	\$25.41	\$0.00	\$0.00	\$25.41
06/12/24	\$25.41	\$0.00	\$0.00	\$25.41
06/13/24	\$25.41	\$0.00	\$0.00	\$25.41
06/14/24	\$25.41	\$0.00	\$0.00	\$25.41
06/15/24	\$25.41	\$0.00	\$0.00	\$25.41
06/16/24	\$25.41	\$0.00	\$0.00	\$25.41
06/17/24	\$25.41	\$0.00	\$0.00	\$25.41
06/18/24	\$25.41	\$0.00	\$0.00	\$25.41
06/19/24	\$25.41	\$0.00	\$0.00	\$25.41
06/20/24	\$25.41	\$0.00	\$0.00	\$25.41
06/21/24	\$25.41	\$0.00	\$0.00	\$25.41
06/22/24	\$25.41	\$0.00	\$0.00	\$25.41
06/23/24	\$25.41	\$0.00	\$0.00	\$25.41
06/24/24	\$25.41	\$0.00	\$0.00	\$25.41
06/25/24	\$25.41	\$0.00	\$0.00	\$25.41
06/26/24	\$25.41	\$0.00	\$0.00	\$25.41
06/27/24	\$25.41	\$0.00	\$0.00	\$25.41
06/28/24	\$25.41	\$0.00	\$0.00	\$25.41
06/29/24	\$25.41	\$0.00	\$0.00	\$25.41
06/30/24	\$25.41	\$0.00	\$0.00	\$25.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.09	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$25.41		



King County

King County Investment Pool  
Monthly Statement

June 2024

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$22.81	\$0.09	\$0.00	\$22.90
06/02/24	\$22.90	\$0.00	\$0.00	\$22.90
06/03/24	\$22.90	\$0.00	\$0.00	\$22.90
06/04/24	\$22.90	\$0.00	\$0.00	\$22.90
06/05/24	\$22.90	\$0.00	\$0.00	\$22.90
06/06/24	\$22.90	\$0.00	\$0.00	\$22.90
06/07/24	\$22.90	\$0.00	\$0.00	\$22.90
06/08/24	\$22.90	\$0.00	\$0.00	\$22.90
06/09/24	\$22.90	\$0.00	\$0.00	\$22.90
06/10/24	\$22.90	\$0.00	\$0.00	\$22.90
06/11/24	\$22.90	\$0.00	\$0.00	\$22.90
06/12/24	\$22.90	\$0.00	\$0.00	\$22.90
06/13/24	\$22.90	\$0.00	\$0.00	\$22.90
06/14/24	\$22.90	\$0.00	\$0.00	\$22.90
06/15/24	\$22.90	\$0.00	\$0.00	\$22.90
06/16/24	\$22.90	\$0.00	\$0.00	\$22.90
06/17/24	\$22.90	\$0.00	\$0.00	\$22.90
06/18/24	\$22.90	\$0.00	\$0.00	\$22.90
06/19/24	\$22.90	\$0.00	\$0.00	\$22.90
06/20/24	\$22.90	\$0.00	\$0.00	\$22.90
06/21/24	\$22.90	\$0.00	\$0.00	\$22.90
06/22/24	\$22.90	\$0.00	\$0.00	\$22.90
06/23/24	\$22.90	\$0.00	\$0.00	\$22.90
06/24/24	\$22.90	\$0.00	\$0.00	\$22.90
06/25/24	\$22.90	\$0.00	\$0.00	\$22.90
06/26/24	\$22.90	\$0.00	\$0.00	\$22.90
06/27/24	\$22.90	\$0.00	\$0.00	\$22.90
06/28/24	\$22.90	\$0.00	\$0.00	\$22.90
06/29/24	\$22.90	\$0.00	\$0.00	\$22.90
06/30/24	\$22.90	\$0.00	\$0.00	\$22.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.08	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.08	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$22.90		



King County

King County Investment Pool  
Monthly Statement

June 2024

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4,189.32	\$15.32	\$0.00	\$4,204.64
06/02/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/03/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/04/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/05/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/06/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/07/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/08/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/09/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/10/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/11/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/12/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/13/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/14/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/15/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/16/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/17/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/18/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/19/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/20/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/21/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/22/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/23/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/24/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/25/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/26/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/27/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/28/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/29/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64
06/30/24	\$4,204.64	\$0.00	\$0.00	\$4,204.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15.33	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.23)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$15.03	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,204.64		



King County

King County Investment Pool  
Monthly Statement

June 2024

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$15,252,332.27	\$55,865.55	\$0.00	\$15,308,197.82
06/02/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/03/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/04/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/05/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/06/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/07/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/08/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/09/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/10/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/11/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/12/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/13/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/14/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/15/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/16/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/17/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/18/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/19/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/20/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/21/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/22/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/23/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/24/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/25/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/26/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/27/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/28/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/29/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82
06/30/24	\$15,308,197.82	\$0.00	\$0.00	\$15,308,197.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55,828.68	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$250.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$837.43)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$54,740.30	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$15,308,197.82		



King County

King County Investment Pool  
Monthly Statement

June 2024

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3.19	\$0.01	\$0.00	\$3.20
06/02/24	\$3.20	\$0.00	\$0.00	\$3.20
06/03/24	\$3.20	\$0.00	\$0.00	\$3.20
06/04/24	\$3.20	\$0.00	\$0.00	\$3.20
06/05/24	\$3.20	\$0.00	\$0.00	\$3.20
06/06/24	\$3.20	\$0.00	\$0.00	\$3.20
06/07/24	\$3.20	\$0.00	\$0.00	\$3.20
06/08/24	\$3.20	\$0.00	\$0.00	\$3.20
06/09/24	\$3.20	\$0.00	\$0.00	\$3.20
06/10/24	\$3.20	\$0.00	\$0.00	\$3.20
06/11/24	\$3.20	\$0.00	\$0.00	\$3.20
06/12/24	\$3.20	\$0.00	\$0.00	\$3.20
06/13/24	\$3.20	\$0.00	\$0.00	\$3.20
06/14/24	\$3.20	\$0.00	\$0.00	\$3.20
06/15/24	\$3.20	\$0.00	\$0.00	\$3.20
06/16/24	\$3.20	\$0.00	\$0.00	\$3.20
06/17/24	\$3.20	\$0.00	\$0.00	\$3.20
06/18/24	\$3.20	\$0.00	\$0.00	\$3.20
06/19/24	\$3.20	\$0.00	\$0.00	\$3.20
06/20/24	\$3.20	\$0.00	\$0.00	\$3.20
06/21/24	\$3.20	\$0.00	\$0.00	\$3.20
06/22/24	\$3.20	\$0.00	\$0.00	\$3.20
06/23/24	\$3.20	\$0.00	\$0.00	\$3.20
06/24/24	\$3.20	\$0.00	\$0.00	\$3.20
06/25/24	\$3.20	\$0.00	\$0.00	\$3.20
06/26/24	\$3.20	\$0.00	\$0.00	\$3.20
06/27/24	\$3.20	\$0.00	\$0.00	\$3.20
06/28/24	\$3.20	\$0.00	\$0.00	\$3.20
06/29/24	\$3.20	\$0.00	\$0.00	\$3.20
06/30/24	\$3.20	\$0.00	\$0.00	\$3.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$3.20		



King County

King County Investment Pool  
Monthly Statement

June 2024

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,845.59	\$14.18	\$0.00	\$3,859.77
06/02/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/03/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/04/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/05/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/06/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/07/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/08/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/09/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/10/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/11/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/12/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/13/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/14/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/15/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/16/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/17/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/18/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/19/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/20/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/21/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/22/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/23/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/24/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/25/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/26/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/27/24	\$3,859.77	\$0.00	\$0.00	\$3,859.77
06/28/24	\$3,859.77	\$0.27	\$0.00	\$3,860.04
06/29/24	\$3,860.04	\$0.00	\$0.00	\$3,860.04
06/30/24	\$3,860.04	\$0.00	\$0.00	\$3,860.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14.08	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.21)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$13.81	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,859.80		





King County

King County Investment Pool  
Monthly Statement

June 2024

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$817,998.44	\$2,838.37	\$0.00	\$820,836.81
06/02/24	\$820,836.81	\$0.00	\$0.00	\$820,836.81
06/03/24	\$820,836.81	\$0.00	\$4,522.84	\$816,313.97
06/04/24	\$816,313.97	\$0.00	\$1,410.12	\$814,903.85
06/05/24	\$814,903.85	\$0.00	\$8,425.70	\$806,478.15
06/06/24	\$806,478.15	\$0.00	\$7,350.00	\$799,128.15
06/07/24	\$799,128.15	\$0.00	\$10,720.00	\$788,408.15
06/08/24	\$788,408.15	\$0.00	\$0.00	\$788,408.15
06/09/24	\$788,408.15	\$0.00	\$0.00	\$788,408.15
06/10/24	\$788,408.15	\$0.00	\$10,170.30	\$778,237.85
06/11/24	\$778,237.85	\$0.00	\$757.95	\$777,479.90
06/12/24	\$777,479.90	\$0.00	\$0.00	\$777,479.90
06/13/24	\$777,479.90	\$0.00	\$0.00	\$777,479.90
06/14/24	\$777,479.90	\$0.00	\$2,406.17	\$775,073.73
06/15/24	\$775,073.73	\$0.00	\$0.00	\$775,073.73
06/16/24	\$775,073.73	\$0.00	\$0.00	\$775,073.73
06/17/24	\$775,073.73	\$0.00	\$224.81	\$774,848.92
06/18/24	\$774,848.92	\$0.00	\$21,430.63	\$753,418.29
06/19/24	\$753,418.29	\$0.00	\$0.00	\$753,418.29
06/20/24	\$753,418.29	\$0.00	\$4,854.63	\$748,563.66
06/21/24	\$748,563.66	\$0.00	\$7,852.50	\$740,711.16
06/22/24	\$740,711.16	\$0.00	\$0.00	\$740,711.16
06/23/24	\$740,711.16	\$0.00	\$0.00	\$740,711.16
06/24/24	\$740,711.16	\$0.00	\$16,623.03	\$724,088.13
06/25/24	\$724,088.13	\$0.00	\$6,682.52	\$717,405.61
06/26/24	\$717,405.61	\$0.00	\$500.00	\$716,905.61
06/27/24	\$716,905.61	\$0.00	\$1,945.72	\$714,959.89
06/28/24	\$714,959.89	\$4.88	\$1,383.69	\$713,581.08
06/29/24	\$713,581.08	\$0.00	\$0.00	\$713,581.08
06/30/24	\$713,581.08	\$61,996.14	\$0.00	\$775,577.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,797.00	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$12.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.96)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,742.47	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$766,936.74		



King County

King County Investment Pool  
Monthly Statement

June 2024

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$687,071.76	\$2,514.67	\$0.00	\$689,586.43
06/02/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/03/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/04/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/05/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/06/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/07/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/08/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/09/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/10/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/11/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/12/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/13/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/14/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/15/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/16/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/17/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/18/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/19/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/20/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/21/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/22/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/23/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/24/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/25/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/26/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/27/24	\$689,586.43	\$0.00	\$0.00	\$689,586.43
06/28/24	\$689,586.43	\$6.37	\$0.00	\$689,592.80
06/29/24	\$689,592.80	\$0.00	\$0.00	\$689,592.80
06/30/24	\$689,592.80	\$0.00	\$0.00	\$689,592.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,514.91	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$11.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.72)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,465.89	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$689,587.07		



King County

King County Investment Pool  
Monthly Statement

June 2024

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$8,248,565.21	\$30,151.58	\$0.00	\$8,278,716.79
06/02/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/03/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/04/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/05/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/06/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/07/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/08/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/09/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/10/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/11/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/12/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/13/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/14/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/15/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/16/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/17/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/18/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/19/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/20/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/21/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/22/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/23/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/24/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/25/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/26/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/27/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/28/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/29/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79
06/30/24	\$8,278,716.79	\$0.00	\$0.00	\$8,278,716.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,192.31	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$135.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$452.88)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$29,603.71	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$8,278,716.79		



King County

King County Investment Pool  
Monthly Statement

June 2024

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$127.15	\$0.46	\$0.00	\$127.61
06/02/24	\$127.61	\$0.00	\$0.00	\$127.61
06/03/24	\$127.61	\$0.00	\$0.00	\$127.61
06/04/24	\$127.61	\$0.00	\$0.00	\$127.61
06/05/24	\$127.61	\$0.00	\$0.00	\$127.61
06/06/24	\$127.61	\$0.00	\$0.00	\$127.61
06/07/24	\$127.61	\$0.00	\$0.00	\$127.61
06/08/24	\$127.61	\$0.00	\$0.00	\$127.61
06/09/24	\$127.61	\$0.00	\$0.00	\$127.61
06/10/24	\$127.61	\$0.00	\$0.00	\$127.61
06/11/24	\$127.61	\$0.00	\$0.00	\$127.61
06/12/24	\$127.61	\$0.00	\$0.00	\$127.61
06/13/24	\$127.61	\$0.00	\$0.00	\$127.61
06/14/24	\$127.61	\$0.00	\$0.00	\$127.61
06/15/24	\$127.61	\$0.00	\$0.00	\$127.61
06/16/24	\$127.61	\$0.00	\$0.00	\$127.61
06/17/24	\$127.61	\$0.00	\$0.00	\$127.61
06/18/24	\$127.61	\$0.00	\$0.00	\$127.61
06/19/24	\$127.61	\$0.00	\$0.00	\$127.61
06/20/24	\$127.61	\$0.00	\$0.00	\$127.61
06/21/24	\$127.61	\$0.00	\$0.00	\$127.61
06/22/24	\$127.61	\$0.00	\$0.00	\$127.61
06/23/24	\$127.61	\$0.00	\$0.00	\$127.61
06/24/24	\$127.61	\$0.00	\$0.00	\$127.61
06/25/24	\$127.61	\$0.00	\$0.00	\$127.61
06/26/24	\$127.61	\$0.00	\$0.00	\$127.61
06/27/24	\$127.61	\$0.00	\$0.00	\$127.61
06/28/24	\$127.61	\$0.00	\$0.00	\$127.61
06/29/24	\$127.61	\$0.00	\$0.00	\$127.61
06/30/24	\$127.61	\$0.00	\$0.00	\$127.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.47	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$0.46	<b>Net Earnings Rate</b>	4.382575%
<b>Average Cash Balance</b>	\$127.61		



King County

King County Investment Pool  
Monthly Statement

June 2024

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$13,574,594.69	\$48,982.32	\$0.00	\$13,623,577.01
06/02/24	\$13,623,577.01	\$0.00	\$0.00	\$13,623,577.01
06/03/24	\$13,623,577.01	\$0.00	\$4,383,562.50	\$9,240,014.51
06/04/24	\$9,240,014.51	\$0.00	\$0.00	\$9,240,014.51
06/05/24	\$9,240,014.51	\$20,462.82	\$164.77	\$9,260,312.56
06/06/24	\$9,260,312.56	\$7,289.46	\$0.00	\$9,267,602.02
06/07/24	\$9,267,602.02	\$6,324.93	\$0.00	\$9,273,926.95
06/08/24	\$9,273,926.95	\$0.00	\$0.00	\$9,273,926.95
06/09/24	\$9,273,926.95	\$0.00	\$0.00	\$9,273,926.95
06/10/24	\$9,273,926.95	\$10,155.57	\$1,913.40	\$9,282,169.12
06/11/24	\$9,282,169.12	\$5,158.33	\$19,875.11	\$9,267,452.34
06/12/24	\$9,267,452.34	\$12,668.51	\$0.00	\$9,280,120.85
06/13/24	\$9,280,120.85	\$6,667.51	\$0.00	\$9,286,788.36
06/14/24	\$9,286,788.36	\$3,674.81	\$0.00	\$9,290,463.17
06/15/24	\$9,290,463.17	\$0.00	\$0.00	\$9,290,463.17
06/16/24	\$9,290,463.17	\$0.00	\$0.00	\$9,290,463.17
06/17/24	\$9,290,463.17	\$4,041.98	\$0.00	\$9,294,505.15
06/18/24	\$9,294,505.15	\$7,679.08	\$0.00	\$9,302,184.23
06/19/24	\$9,302,184.23	\$0.00	\$0.00	\$9,302,184.23
06/20/24	\$9,302,184.23	\$1,230.02	\$0.00	\$9,303,414.25
06/21/24	\$9,303,414.25	\$3,140.65	\$0.00	\$9,306,554.90
06/22/24	\$9,306,554.90	\$0.00	\$0.00	\$9,306,554.90
06/23/24	\$9,306,554.90	\$0.00	\$0.00	\$9,306,554.90
06/24/24	\$9,306,554.90	\$1,180.04	\$0.00	\$9,307,734.94
06/25/24	\$9,307,734.94	\$2,654.75	\$0.00	\$9,310,389.69
06/26/24	\$9,310,389.69	\$5,617.49	\$0.00	\$9,316,007.18
06/27/24	\$9,316,007.18	\$4,289.83	\$0.00	\$9,320,297.01
06/28/24	\$9,320,297.01	\$1,881.25	\$0.00	\$9,322,178.26
06/29/24	\$9,322,178.26	\$0.00	\$0.00	\$9,322,178.26
06/30/24	\$9,322,178.26	\$33,633.32	\$0.00	\$9,355,811.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,943.09	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$157.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$524.15)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$34,261.87	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$9,581,378.27		



King County

King County Investment Pool  
Monthly Statement

June 2024

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$45,640,202.32	\$203,815.67	\$0.00	\$45,844,017.99
06/02/24	\$45,844,017.99	\$0.00	\$0.00	\$45,844,017.99
06/03/24	\$45,844,017.99	\$825,522.71	\$64,063.27	\$46,605,477.43
06/04/24	\$46,605,477.43	\$151,906.49	\$583,131.98	\$46,174,251.94
06/05/24	\$46,174,251.94	\$220,942.40	\$3,538,360.54	\$42,856,833.80
06/06/24	\$42,856,833.80	\$43,768.09	\$167,669.49	\$42,732,932.40
06/07/24	\$42,732,932.40	\$40,029.02	\$220,658.30	\$42,552,303.12
06/08/24	\$42,552,303.12	\$0.00	\$0.00	\$42,552,303.12
06/09/24	\$42,552,303.12	\$0.00	\$0.00	\$42,552,303.12
06/10/24	\$42,552,303.12	\$81,525.94	\$616,091.93	\$42,017,737.13
06/11/24	\$42,017,737.13	\$23,937.74	\$395,572.76	\$41,646,102.11
06/12/24	\$41,646,102.11	\$34,893.61	\$120,112.91	\$41,560,882.81
06/13/24	\$41,560,882.81	\$142,920.77	\$92,440.20	\$41,611,363.38
06/14/24	\$41,611,363.38	\$31,649.25	\$4,730.62	\$41,638,282.01
06/15/24	\$41,638,282.01	\$0.00	\$0.00	\$41,638,282.01
06/16/24	\$41,638,282.01	\$0.00	\$0.00	\$41,638,282.01
06/17/24	\$41,638,282.01	\$89,965.51	\$37,319.21	\$41,690,928.31
06/18/24	\$41,690,928.31	\$54,769.50	\$430,632.57	\$41,315,065.24
06/19/24	\$41,315,065.24	\$0.00	\$0.00	\$41,315,065.24
06/20/24	\$41,315,065.24	\$41,776.68	\$260,478.35	\$41,096,363.57
06/21/24	\$41,096,363.57	\$19,628.58	\$308,456.70	\$40,807,535.45
06/22/24	\$40,807,535.45	\$0.00	\$0.00	\$40,807,535.45
06/23/24	\$40,807,535.45	\$0.00	\$0.00	\$40,807,535.45
06/24/24	\$40,807,535.45	\$11,039.72	\$46,697.75	\$40,771,877.42
06/25/24	\$40,771,877.42	\$17,180.71	\$360,892.81	\$40,428,165.32
06/26/24	\$40,428,165.32	\$627,577.82	\$309,807.00	\$40,745,936.14
06/27/24	\$40,745,936.14	\$15,209.57	\$139,824.31	\$40,621,321.40
06/28/24	\$40,621,321.40	\$15,537,650.36	\$23,104,020.99	\$33,054,950.77
06/29/24	\$33,054,950.77	\$0.00	\$0.00	\$33,054,950.77
06/30/24	\$33,054,950.77	\$3,250.48	\$641.73	\$33,057,559.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$150,625.12	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$677.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,259.38)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$147,688.67	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$41,301,338.75		



King County

King County Investment Pool  
Monthly Statement

June 2024

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$7,274,033.94	\$26,597.66	\$0.00	\$7,300,631.60
06/02/24	\$7,300,631.60	\$0.00	\$0.00	\$7,300,631.60
06/03/24	\$7,300,631.60	\$0.00	\$0.00	\$7,300,631.60
06/04/24	\$7,300,631.60	\$0.00	\$0.00	\$7,300,631.60
06/05/24	\$7,300,631.60	\$102.80	\$0.00	\$7,300,734.40
06/06/24	\$7,300,734.40	\$0.00	\$0.00	\$7,300,734.40
06/07/24	\$7,300,734.40	\$12.30	\$0.00	\$7,300,746.70
06/08/24	\$7,300,746.70	\$0.00	\$0.00	\$7,300,746.70
06/09/24	\$7,300,746.70	\$0.00	\$0.00	\$7,300,746.70
06/10/24	\$7,300,746.70	\$22.62	\$47.90	\$7,300,721.42
06/11/24	\$7,300,721.42	\$0.33	\$0.00	\$7,300,721.75
06/12/24	\$7,300,721.75	\$0.82	\$0.00	\$7,300,722.57
06/13/24	\$7,300,722.57	\$219.98	\$0.00	\$7,300,942.55
06/14/24	\$7,300,942.55	\$0.00	\$0.00	\$7,300,942.55
06/15/24	\$7,300,942.55	\$0.00	\$0.00	\$7,300,942.55
06/16/24	\$7,300,942.55	\$0.00	\$0.00	\$7,300,942.55
06/17/24	\$7,300,942.55	\$80.18	\$0.00	\$7,301,022.73
06/18/24	\$7,301,022.73	\$168.13	\$0.00	\$7,301,190.86
06/19/24	\$7,301,190.86	\$0.00	\$0.00	\$7,301,190.86
06/20/24	\$7,301,190.86	\$0.00	\$0.00	\$7,301,190.86
06/21/24	\$7,301,190.86	\$135.25	\$0.00	\$7,301,326.11
06/22/24	\$7,301,326.11	\$0.00	\$0.00	\$7,301,326.11
06/23/24	\$7,301,326.11	\$0.00	\$0.00	\$7,301,326.11
06/24/24	\$7,301,326.11	\$0.00	\$0.00	\$7,301,326.11
06/25/24	\$7,301,326.11	\$0.45	\$0.00	\$7,301,326.56
06/26/24	\$7,301,326.56	\$0.00	\$0.00	\$7,301,326.56
06/27/24	\$7,301,326.56	\$29.06	\$0.00	\$7,301,355.62
06/28/24	\$7,301,355.62	\$94.54	\$0.00	\$7,301,450.16
06/29/24	\$7,301,450.16	\$0.00	\$0.00	\$7,301,450.16
06/30/24	\$7,301,450.16	\$0.00	\$0.00	\$7,301,450.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,626.65	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$119.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$399.40)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$26,107.56	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$7,301,014.34		



King County

King County Investment Pool  
Monthly Statement

June 2024

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$125,908,657.61	\$458,487.88	\$0.00	\$126,367,145.49
06/02/24	\$126,367,145.49	\$0.00	\$0.00	\$126,367,145.49
06/03/24	\$126,367,145.49	\$69,792.90	\$7,738.03	\$126,429,200.36
06/04/24	\$126,429,200.36	\$4,743.23	\$802.06	\$126,433,141.53
06/05/24	\$126,433,141.53	\$70,702.29	\$0.00	\$126,503,843.82
06/06/24	\$126,503,843.82	\$10,664.52	\$0.00	\$126,514,508.34
06/07/24	\$126,514,508.34	\$12,233.74	\$4,471.26	\$126,522,270.82
06/08/24	\$126,522,270.82	\$0.00	\$0.00	\$126,522,270.82
06/09/24	\$126,522,270.82	\$0.00	\$0.00	\$126,522,270.82
06/10/24	\$126,522,270.82	\$13,467.02	\$21,716.42	\$126,514,021.42
06/11/24	\$126,514,021.42	\$10,147.96	\$218,587.79	\$126,305,581.59
06/12/24	\$126,305,581.59	\$8,978.19	\$1,788.70	\$126,312,771.08
06/13/24	\$126,312,771.08	\$72,849.72	\$1,665.86	\$126,383,954.94
06/14/24	\$126,383,954.94	\$3,069.34	\$1,205.71	\$126,385,818.57
06/15/24	\$126,385,818.57	\$0.00	\$0.00	\$126,385,818.57
06/16/24	\$126,385,818.57	\$0.00	\$0.00	\$126,385,818.57
06/17/24	\$126,385,818.57	\$10,801.82	\$0.00	\$126,396,620.39
06/18/24	\$126,396,620.39	\$21,835.23	\$53,577.76	\$126,364,877.86
06/19/24	\$126,364,877.86	\$0.00	\$0.00	\$126,364,877.86
06/20/24	\$126,364,877.86	\$5,445.62	\$5,884.56	\$126,364,438.92
06/21/24	\$126,364,438.92	\$10,687.14	\$10,135.20	\$126,364,990.86
06/22/24	\$126,364,990.86	\$0.00	\$0.00	\$126,364,990.86
06/23/24	\$126,364,990.86	\$0.00	\$0.00	\$126,364,990.86
06/24/24	\$126,364,990.86	\$4,253.51	\$0.00	\$126,369,244.37
06/25/24	\$126,369,244.37	\$8,101.91	\$5,478.61	\$126,371,867.67
06/26/24	\$126,371,867.67	\$4,662.49	\$22,992.61	\$126,353,537.55
06/27/24	\$126,353,537.55	\$8,663.42	\$30,278.81	\$126,331,922.16
06/28/24	\$126,331,922.16	\$10,860.04	\$6,484.78	\$126,336,297.42
06/29/24	\$126,336,297.42	\$0.00	\$0.00	\$126,336,297.42
06/30/24	\$126,336,297.42	\$3,194.21	\$380.80	\$126,339,110.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$460,963.54	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2,072.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,914.45)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$451,977.02	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$126,395,988.24		





King County

King County Investment Pool  
Monthly Statement

June 2024

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,922,996.28	\$13,337.78	\$0.00	\$3,936,334.06
06/02/24	\$3,936,334.06	\$0.00	\$0.00	\$3,936,334.06
06/03/24	\$3,936,334.06	\$34,815.84	\$17,995.83	\$3,953,154.07
06/04/24	\$3,953,154.07	\$26,149.53	\$13,057.02	\$3,966,246.58
06/05/24	\$3,966,246.58	\$56,674.38	\$17,994.23	\$4,004,926.73
06/06/24	\$4,004,926.73	\$33,476.36	\$17,505.60	\$4,020,897.49
06/07/24	\$4,020,897.49	\$34,523.39	\$3,150.98	\$4,052,269.90
06/08/24	\$4,052,269.90	\$0.00	\$0.00	\$4,052,269.90
06/09/24	\$4,052,269.90	\$0.00	\$0.00	\$4,052,269.90
06/10/24	\$4,052,269.90	\$39,835.34	\$45,969.46	\$4,046,135.78
06/11/24	\$4,046,135.78	\$67,098.86	\$18,514.04	\$4,094,720.60
06/12/24	\$4,094,720.60	\$41,376.68	\$19,142.11	\$4,116,955.17
06/13/24	\$4,116,955.17	\$24,544.67	\$2,728.00	\$4,138,771.84
06/14/24	\$4,138,771.84	\$37,188.16	\$4,350.35	\$4,171,609.65
06/15/24	\$4,171,609.65	\$0.00	\$0.00	\$4,171,609.65
06/16/24	\$4,171,609.65	\$0.00	\$0.00	\$4,171,609.65
06/17/24	\$4,171,609.65	\$37,799.59	\$27,737.66	\$4,181,671.58
06/18/24	\$4,181,671.58	\$13,680.21	\$30,176.93	\$4,165,174.86
06/19/24	\$4,165,174.86	\$0.00	\$0.00	\$4,165,174.86
06/20/24	\$4,165,174.86	\$32,988.00	\$10,585.63	\$4,187,577.23
06/21/24	\$4,187,577.23	\$17,544.79	\$101,887.86	\$4,103,234.16
06/22/24	\$4,103,234.16	\$0.00	\$0.00	\$4,103,234.16
06/23/24	\$4,103,234.16	\$0.00	\$0.00	\$4,103,234.16
06/24/24	\$4,103,234.16	\$10,742.46	\$7,244.06	\$4,106,732.56
06/25/24	\$4,106,732.56	\$5,353.21	\$44,842.64	\$4,067,243.13
06/26/24	\$4,067,243.13	\$12,871.77	\$596,376.77	\$3,483,738.13
06/27/24	\$3,483,738.13	\$2,568.10	\$12,212.97	\$3,474,093.26
06/28/24	\$3,474,093.26	\$6,493.57	\$38,178.02	\$3,442,408.81
06/29/24	\$3,442,408.81	\$0.00	\$0.00	\$3,442,408.81
06/30/24	\$3,442,408.81	\$0.00	\$0.00	\$3,442,408.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,509.44	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$65.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$217.64)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$14,226.58	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,978,481.65		



King County

King County Investment Pool  
Monthly Statement

June 2024

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$47,590,978.18	\$172,054.50	\$0.00	\$47,763,032.68
06/02/24	\$47,763,032.68	\$0.00	\$0.00	\$47,763,032.68
06/03/24	\$47,763,032.68	\$0.00	\$13,193,222.08	\$34,569,810.60
06/04/24	\$34,569,810.60	\$0.00	\$0.00	\$34,569,810.60
06/05/24	\$34,569,810.60	\$110,304.14	\$0.00	\$34,680,114.74
06/06/24	\$34,680,114.74	\$16,596.90	\$0.00	\$34,696,711.64
06/07/24	\$34,696,711.64	\$19,073.48	\$0.00	\$34,715,785.12
06/08/24	\$34,715,785.12	\$0.00	\$0.00	\$34,715,785.12
06/09/24	\$34,715,785.12	\$0.00	\$0.00	\$34,715,785.12
06/10/24	\$34,715,785.12	\$21,430.78	\$1,124.68	\$34,736,091.22
06/11/24	\$34,736,091.22	\$15,880.01	\$37,049.58	\$34,714,921.65
06/12/24	\$34,714,921.65	\$14,370.75	\$848.46	\$34,728,443.94
06/13/24	\$34,728,443.94	\$113,957.42	\$0.00	\$34,842,401.36
06/14/24	\$34,842,401.36	\$4,776.70	\$1,876.41	\$34,845,301.65
06/15/24	\$34,845,301.65	\$0.00	\$0.00	\$34,845,301.65
06/16/24	\$34,845,301.65	\$0.00	\$0.00	\$34,845,301.65
06/17/24	\$34,845,301.65	\$17,022.86	\$0.00	\$34,862,324.51
06/18/24	\$34,862,324.51	\$34,465.93	\$0.00	\$34,896,790.44
06/19/24	\$34,896,790.44	\$0.00	\$0.00	\$34,896,790.44
06/20/24	\$34,896,790.44	\$8,474.87	\$74.78	\$34,905,190.53
06/21/24	\$34,905,190.53	\$17,876.25	\$0.00	\$34,923,066.78
06/22/24	\$34,923,066.78	\$0.00	\$0.00	\$34,923,066.78
06/23/24	\$34,923,066.78	\$0.00	\$0.00	\$34,923,066.78
06/24/24	\$34,923,066.78	\$6,619.62	\$0.00	\$34,929,686.40
06/25/24	\$34,929,686.40	\$12,629.30	\$0.00	\$34,942,315.70
06/26/24	\$34,942,315.70	\$755.19	\$513.10	\$34,942,557.79
06/27/24	\$34,942,557.79	\$14,418.56	\$0.00	\$34,956,976.35
06/28/24	\$34,956,976.35	\$8,555.55	\$0.00	\$34,965,531.90
06/29/24	\$34,965,531.90	\$0.00	\$0.00	\$34,965,531.90
06/30/24	\$34,965,531.90	\$4,971.07	\$592.63	\$34,969,910.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$130,166.82	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$585.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,952.50)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$127,629.21	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$35,691,681.27		



King County

King County Investment Pool  
Monthly Statement

June 2024

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$13,780,100.96	\$329,504.94	\$145,823.36	\$13,963,782.54
06/02/24	\$13,963,782.54	\$0.00	\$0.00	\$13,963,782.54
06/03/24	\$13,963,782.54	\$15,691.41	\$276,826.70	\$13,702,647.25
06/04/24	\$13,702,647.25	\$32,041.58	\$203,156.64	\$13,531,532.19
06/05/24	\$13,531,532.19	\$54,740.66	\$1,796,818.75	\$11,789,454.10
06/06/24	\$11,789,454.10	\$41,863.51	\$16,987.64	\$11,814,329.97
06/07/24	\$11,814,329.97	\$14,689.89	\$177,612.70	\$11,651,407.16
06/08/24	\$11,651,407.16	\$0.00	\$0.00	\$11,651,407.16
06/09/24	\$11,651,407.16	\$0.00	\$0.00	\$11,651,407.16
06/10/24	\$11,651,407.16	\$41,259.36	\$209,493.11	\$11,483,173.41
06/11/24	\$11,483,173.41	\$35,973.84	\$113,870.41	\$11,405,276.84
06/12/24	\$11,405,276.84	\$23,426.48	\$19,761.42	\$11,408,941.90
06/13/24	\$11,408,941.90	\$36,120.05	\$12,538.04	\$11,432,523.91
06/14/24	\$11,432,523.91	\$251,991.10	\$300,231.31	\$11,384,283.70
06/15/24	\$11,384,283.70	\$0.00	\$0.00	\$11,384,283.70
06/16/24	\$11,384,283.70	\$0.00	\$0.00	\$11,384,283.70
06/17/24	\$11,384,283.70	\$25,822.14	\$122,145.43	\$11,287,960.41
06/18/24	\$11,287,960.41	\$22,067.03	\$19,731.95	\$11,290,295.49
06/19/24	\$11,290,295.49	\$0.00	\$0.00	\$11,290,295.49
06/20/24	\$11,290,295.49	\$18,129.66	\$18,032.98	\$11,290,392.17
06/21/24	\$11,290,392.17	\$15,771.92	\$140,330.60	\$11,165,833.49
06/22/24	\$11,165,833.49	\$0.00	\$0.00	\$11,165,833.49
06/23/24	\$11,165,833.49	\$0.00	\$0.00	\$11,165,833.49
06/24/24	\$11,165,833.49	\$16,120.77	\$406,047.34	\$10,775,906.92
06/25/24	\$10,775,906.92	\$32,292.71	\$86,412.19	\$10,721,787.44
06/26/24	\$10,721,787.44	\$5,390.93	\$37,427.97	\$10,689,750.40
06/27/24	\$10,689,750.40	\$96,897.51	\$40,764.16	\$10,745,883.75
06/28/24	\$10,745,883.75	\$8,070,997.24	\$10,663,070.12	\$8,153,810.87
06/29/24	\$8,153,810.87	\$0.00	\$0.00	\$8,153,810.87
06/30/24	\$8,153,810.87	\$0.00	\$75.67	\$8,153,735.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,290.33	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$185.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$619.35)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$40,485.38	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$11,321,788.22		



King County

King County Investment Pool  
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June 2024

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$39,766.26	\$145.47	\$0.00	\$39,911.73
06/02/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/03/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/04/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/05/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/06/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/07/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/08/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/09/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/10/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/11/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/12/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/13/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/14/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/15/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/16/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/17/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/18/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/19/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/20/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/21/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/22/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/23/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/24/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/25/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/26/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/27/24	\$39,911.73	\$0.00	\$0.00	\$39,911.73
06/28/24	\$39,911.73	\$0.21	\$0.00	\$39,911.94
06/29/24	\$39,911.94	\$0.00	\$0.00	\$39,911.94
06/30/24	\$39,911.94	\$0.00	\$0.00	\$39,911.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$145.56	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.18)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$142.73	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$39,911.75		



King County

King County Investment Pool  
Monthly Statement

June 2024

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,438,773.20	\$5,262.03	\$0.00	\$1,444,035.23
06/02/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/03/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/04/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/05/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/06/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/07/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/08/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/09/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/10/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/11/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/12/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/13/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/14/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/15/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/16/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/17/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/18/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/19/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/20/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/21/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/22/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/23/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/24/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/25/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/26/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/27/24	\$1,444,035.23	\$0.00	\$0.00	\$1,444,035.23
06/28/24	\$1,444,035.23	\$5.57	\$0.00	\$1,444,040.80
06/29/24	\$1,444,040.80	\$0.00	\$0.00	\$1,444,040.80
06/30/24	\$1,444,040.80	\$0.00	\$0.00	\$1,444,040.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,266.37	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$23.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$79.00)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,163.70	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,444,035.79		



King County

King County Investment Pool  
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June 2024

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$46,655,763.51	\$178,991.78	\$265,066.40	\$46,569,688.89
06/02/24	\$46,569,688.89	\$0.00	\$0.00	\$46,569,688.89
06/03/24	\$46,569,688.89	\$0.00	\$83,658.95	\$46,486,029.94
06/04/24	\$46,486,029.94	\$0.00	\$0.00	\$46,486,029.94
06/05/24	\$46,486,029.94	\$5,501.98	\$16,352.07	\$46,475,179.85
06/06/24	\$46,475,179.85	\$1,769.87	\$0.00	\$46,476,949.72
06/07/24	\$46,476,949.72	\$218.13	\$0.00	\$46,477,167.85
06/08/24	\$46,477,167.85	\$0.00	\$0.00	\$46,477,167.85
06/09/24	\$46,477,167.85	\$0.00	\$0.00	\$46,477,167.85
06/10/24	\$46,477,167.85	\$1,789.96	\$313.45	\$46,478,644.36
06/11/24	\$46,478,644.36	\$2,297.01	\$5,270.08	\$46,475,671.29
06/12/24	\$46,475,671.29	\$1,286.79	\$0.00	\$46,476,958.08
06/13/24	\$46,476,958.08	\$1,278.40	\$292,933.80	\$46,185,302.68
06/14/24	\$46,185,302.68	\$3,277.01	\$332,601.14	\$45,855,978.55
06/15/24	\$45,855,978.55	\$0.00	\$0.00	\$45,855,978.55
06/16/24	\$45,855,978.55	\$0.00	\$0.00	\$45,855,978.55
06/17/24	\$45,855,978.55	\$565.17	\$40,754.75	\$45,815,788.97
06/18/24	\$45,815,788.97	\$1,465.24	\$318.06	\$45,816,936.15
06/19/24	\$45,816,936.15	\$0.00	\$0.00	\$45,816,936.15
06/20/24	\$45,816,936.15	\$479.04	\$666.96	\$45,816,748.23
06/21/24	\$45,816,748.23	\$1,492.92	\$0.00	\$45,818,241.15
06/22/24	\$45,818,241.15	\$0.00	\$0.00	\$45,818,241.15
06/23/24	\$45,818,241.15	\$0.00	\$0.00	\$45,818,241.15
06/24/24	\$45,818,241.15	\$513.22	\$52,400.60	\$45,766,353.77
06/25/24	\$45,766,353.77	\$810.53	\$14.73	\$45,767,149.57
06/26/24	\$45,767,149.57	\$352.02	\$21,158.00	\$45,746,343.59
06/27/24	\$45,746,343.59	\$638.65	\$0.00	\$45,746,982.24
06/28/24	\$45,746,982.24	\$383.25	\$0.00	\$45,747,365.49
06/29/24	\$45,747,365.49	\$0.00	\$0.00	\$45,747,365.49
06/30/24	\$45,747,365.49	\$0.00	\$10.00	\$45,747,355.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$168,085.58	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$755.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,521.28)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$164,808.74	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$46,088,987.71		



King County

King County Investment Pool  
Monthly Statement

June 2024

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	(\$0.18)	\$139.64	\$0.00	\$139.46
06/02/24	\$139.46	\$0.00	\$0.00	\$139.46
06/03/24	\$139.46	\$0.00	\$0.00	\$139.46
06/04/24	\$139.46	\$0.00	\$0.00	\$139.46
06/05/24	\$139.46	\$0.00	\$0.00	\$139.46
06/06/24	\$139.46	\$0.00	\$0.00	\$139.46
06/07/24	\$139.46	\$0.00	\$0.00	\$139.46
06/08/24	\$139.46	\$0.00	\$0.00	\$139.46
06/09/24	\$139.46	\$0.00	\$0.00	\$139.46
06/10/24	\$139.46	\$0.00	\$0.00	\$139.46
06/11/24	\$139.46	\$0.00	\$0.00	\$139.46
06/12/24	\$139.46	\$0.00	\$0.00	\$139.46
06/13/24	\$139.46	\$0.00	\$0.00	\$139.46
06/14/24	\$139.46	\$0.00	\$0.00	\$139.46
06/15/24	\$139.46	\$0.00	\$0.00	\$139.46
06/16/24	\$139.46	\$0.00	\$0.00	\$139.46
06/17/24	\$139.46	\$0.00	\$0.00	\$139.46
06/18/24	\$139.46	\$0.00	\$0.00	\$139.46
06/19/24	\$139.46	\$0.00	\$0.00	\$139.46
06/20/24	\$139.46	\$0.00	\$0.00	\$139.46
06/21/24	\$139.46	\$0.00	\$0.00	\$139.46
06/22/24	\$139.46	\$0.00	\$0.00	\$139.46
06/23/24	\$139.46	\$0.00	\$0.00	\$139.46
06/24/24	\$139.46	\$0.00	\$0.00	\$139.46
06/25/24	\$139.46	\$0.00	\$0.00	\$139.46
06/26/24	\$139.46	\$0.00	\$0.00	\$139.46
06/27/24	\$139.46	\$0.00	\$0.00	\$139.46
06/28/24	\$139.46	\$280.65	\$0.00	\$420.11
06/29/24	\$420.11	\$0.00	\$0.00	\$420.11
06/30/24	\$420.11	\$0.00	\$0.00	\$420.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.61	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$0.60	<b>Net Earnings Rate</b>	4.382575%
<b>Average Cash Balance</b>	\$167.53		



King County

King County Investment Pool  
Monthly Statement

June 2024

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,644,417.93	\$146,552.75	\$0.00	\$1,790,970.68
06/02/24	\$1,790,970.68	\$0.00	\$0.00	\$1,790,970.68
06/03/24	\$1,790,970.68	\$0.00	\$14,873.58	\$1,776,097.10
06/04/24	\$1,776,097.10	\$0.00	\$36,712.78	\$1,739,384.32
06/05/24	\$1,739,384.32	\$0.00	\$3,153.27	\$1,736,231.05
06/06/24	\$1,736,231.05	\$0.00	\$30.00	\$1,736,201.05
06/07/24	\$1,736,201.05	\$57,829.62	\$5,528.74	\$1,788,501.93
06/08/24	\$1,788,501.93	\$0.00	\$0.00	\$1,788,501.93
06/09/24	\$1,788,501.93	\$0.00	\$0.00	\$1,788,501.93
06/10/24	\$1,788,501.93	\$0.00	\$64,945.00	\$1,723,556.93
06/11/24	\$1,723,556.93	\$0.00	\$984.61	\$1,722,572.32
06/12/24	\$1,722,572.32	\$0.00	\$7,088.89	\$1,715,483.43
06/13/24	\$1,715,483.43	\$0.00	\$12,307.90	\$1,703,175.53
06/14/24	\$1,703,175.53	\$114,536.21	\$3,390.92	\$1,814,320.82
06/15/24	\$1,814,320.82	\$0.00	\$0.00	\$1,814,320.82
06/16/24	\$1,814,320.82	\$0.00	\$0.00	\$1,814,320.82
06/17/24	\$1,814,320.82	\$0.00	\$9,414.33	\$1,804,906.49
06/18/24	\$1,804,906.49	\$0.00	\$3,791.08	\$1,801,115.41
06/19/24	\$1,801,115.41	\$0.00	\$0.00	\$1,801,115.41
06/20/24	\$1,801,115.41	\$0.00	\$375.81	\$1,800,739.60
06/21/24	\$1,800,739.60	\$17,258.17	\$6,656.06	\$1,811,341.71
06/22/24	\$1,811,341.71	\$0.00	\$0.00	\$1,811,341.71
06/23/24	\$1,811,341.71	\$0.00	\$0.00	\$1,811,341.71
06/24/24	\$1,811,341.71	\$0.00	\$84,594.41	\$1,726,747.30
06/25/24	\$1,726,747.30	\$0.00	\$2,607.63	\$1,724,139.67
06/26/24	\$1,724,139.67	\$0.00	\$1,509.72	\$1,722,629.95
06/27/24	\$1,722,629.95	\$0.00	\$8,946.13	\$1,713,683.82
06/28/24	\$1,713,683.82	\$71,980.46	\$12,355.42	\$1,773,308.86
06/29/24	\$1,773,308.86	\$0.00	\$0.00	\$1,773,308.86
06/30/24	\$1,773,308.86	\$0.00	\$0.00	\$1,773,308.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,454.20	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$29.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$96.81)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$6,328.38	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,769,738.02		





King County

King County Investment Pool  
Monthly Statement

June 2024

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$269,903.34	\$988.32	\$0.00	\$270,891.66
06/02/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/03/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/04/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/05/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/06/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/07/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/08/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/09/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/10/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/11/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/12/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/13/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/14/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/15/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/16/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/17/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/18/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/19/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/20/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/21/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/22/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/23/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/24/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/25/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/26/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/27/24	\$270,891.66	\$0.00	\$0.00	\$270,891.66
06/28/24	\$270,891.66	\$0.18	\$0.00	\$270,891.84
06/29/24	\$270,891.84	\$0.00	\$0.00	\$270,891.84
06/30/24	\$270,891.84	\$0.00	\$0.00	\$270,891.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$987.94	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$4.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.82)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$968.68	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$270,891.68		



King County

King County Investment Pool  
Monthly Statement

June 2024

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$448.24	\$0.81	\$0.00	\$449.05
06/02/24	\$449.05	\$0.00	\$0.00	\$449.05
06/03/24	\$449.05	\$0.00	\$0.00	\$449.05
06/04/24	\$449.05	\$0.00	\$0.00	\$449.05
06/05/24	\$449.05	\$0.00	\$0.00	\$449.05
06/06/24	\$449.05	\$0.00	\$0.00	\$449.05
06/07/24	\$449.05	\$0.00	\$0.00	\$449.05
06/08/24	\$449.05	\$0.00	\$0.00	\$449.05
06/09/24	\$449.05	\$0.00	\$0.00	\$449.05
06/10/24	\$449.05	\$0.00	\$0.00	\$449.05
06/11/24	\$449.05	\$0.00	\$0.00	\$449.05
06/12/24	\$449.05	\$0.00	\$0.00	\$449.05
06/13/24	\$449.05	\$0.00	\$0.00	\$449.05
06/14/24	\$449.05	\$0.00	\$0.00	\$449.05
06/15/24	\$449.05	\$0.00	\$0.00	\$449.05
06/16/24	\$449.05	\$0.00	\$0.00	\$449.05
06/17/24	\$449.05	\$0.00	\$0.00	\$449.05
06/18/24	\$449.05	\$0.00	\$0.00	\$449.05
06/19/24	\$449.05	\$0.00	\$0.00	\$449.05
06/20/24	\$449.05	\$0.00	\$0.00	\$449.05
06/21/24	\$449.05	\$0.00	\$0.00	\$449.05
06/22/24	\$449.05	\$0.00	\$0.00	\$449.05
06/23/24	\$449.05	\$0.00	\$0.00	\$449.05
06/24/24	\$449.05	\$0.00	\$0.00	\$449.05
06/25/24	\$449.05	\$0.00	\$0.00	\$449.05
06/26/24	\$449.05	\$0.00	\$0.00	\$449.05
06/27/24	\$449.05	\$0.00	\$0.00	\$449.05
06/28/24	\$449.05	\$1.63	\$0.00	\$450.68
06/29/24	\$450.68	\$0.00	\$0.00	\$450.68
06/30/24	\$450.68	\$0.00	\$0.00	\$450.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.64	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1.61	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$449.21		



King County

King County Investment Pool  
Monthly Statement

June 2024

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$21,870,086.05	\$78,577.70	\$0.00	\$21,948,663.75
06/02/24	\$21,948,663.75	\$0.00	\$0.00	\$21,948,663.75
06/03/24	\$21,948,663.75	\$0.00	\$6,329,428.09	\$15,619,235.66
06/04/24	\$15,619,235.66	\$0.00	\$0.00	\$15,619,235.66
06/05/24	\$15,619,235.66	\$56,129.97	\$0.00	\$15,675,365.63
06/06/24	\$15,675,365.63	\$18,034.92	\$0.00	\$15,693,400.55
06/07/24	\$15,693,400.55	\$2,222.68	\$0.00	\$15,695,623.23
06/08/24	\$15,695,623.23	\$0.00	\$0.00	\$15,695,623.23
06/09/24	\$15,695,623.23	\$0.00	\$0.00	\$15,695,623.23
06/10/24	\$15,695,623.23	\$18,239.59	\$3,269.69	\$15,710,593.13
06/11/24	\$15,710,593.13	\$23,361.98	\$53,701.82	\$15,680,253.29
06/12/24	\$15,680,253.29	\$13,095.01	\$0.00	\$15,693,348.30
06/13/24	\$15,693,348.30	\$12,991.09	\$0.00	\$15,706,339.39
06/14/24	\$15,706,339.39	\$5,165.21	\$0.00	\$15,711,504.60
06/15/24	\$15,711,504.60	\$0.00	\$0.00	\$15,711,504.60
06/16/24	\$15,711,504.60	\$0.00	\$0.00	\$15,711,504.60
06/17/24	\$15,711,504.60	\$5,759.03	\$8,745.17	\$15,708,518.46
06/18/24	\$15,708,518.46	\$14,926.52	\$0.00	\$15,723,444.98
06/19/24	\$15,723,444.98	\$0.00	\$0.00	\$15,723,444.98
06/20/24	\$15,723,444.98	\$4,881.36	\$871.89	\$15,727,454.45
06/21/24	\$15,727,454.45	\$15,206.13	\$0.00	\$15,742,660.58
06/22/24	\$15,742,660.58	\$0.00	\$0.00	\$15,742,660.58
06/23/24	\$15,742,660.58	\$0.00	\$0.00	\$15,742,660.58
06/24/24	\$15,742,660.58	\$5,229.69	\$0.00	\$15,747,890.27
06/25/24	\$15,747,890.27	\$8,251.72	\$150.11	\$15,755,991.88
06/26/24	\$15,755,991.88	\$3,586.04	\$0.00	\$15,759,577.92
06/27/24	\$15,759,577.92	\$6,502.37	\$0.00	\$15,766,080.29
06/28/24	\$15,766,080.29	\$3,951.63	\$0.00	\$15,770,031.92
06/29/24	\$15,770,031.92	\$0.00	\$0.00	\$15,770,031.92
06/30/24	\$15,770,031.92	\$0.00	\$101.82	\$15,769,930.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58,833.90	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$264.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$882.51)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$57,686.93	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$16,132,228.72		



King County

King County Investment Pool  
Monthly Statement

June 2024

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$84,346,554.31	\$318,693.94	\$0.00	\$84,665,248.25
06/02/24	\$84,665,248.25	\$0.00	\$0.00	\$84,665,248.25
06/03/24	\$84,665,248.25	\$94,052.80	\$13,830,465.07	\$70,928,835.98
06/04/24	\$70,928,835.98	\$4,687,004.26	\$322,776.41	\$75,293,063.83
06/05/24	\$75,293,063.83	\$216,354.30	\$59,168.23	\$75,450,249.90
06/06/24	\$75,450,249.90	\$437,012.42	\$145,707.57	\$75,741,554.75
06/07/24	\$75,741,554.75	\$127,674.07	\$5,205,604.90	\$70,663,623.92
06/08/24	\$70,663,623.92	\$0.00	\$0.00	\$70,663,623.92
06/09/24	\$70,663,623.92	\$0.00	\$0.00	\$70,663,623.92
06/10/24	\$70,663,623.92	\$137,561.28	\$1,344,349.30	\$69,456,835.90
06/11/24	\$69,456,835.90	\$104,377.71	\$131,263.08	\$69,429,950.53
06/12/24	\$69,429,950.53	\$72,853.90	\$54,320.74	\$69,448,483.69
06/13/24	\$69,448,483.69	\$81,448.57	\$3,651,126.88	\$65,878,805.38
06/14/24	\$65,878,805.38	\$94,495.38	\$51,939.70	\$65,921,361.06
06/15/24	\$65,921,361.06	\$0.00	\$0.00	\$65,921,361.06
06/16/24	\$65,921,361.06	\$0.00	\$0.00	\$65,921,361.06
06/17/24	\$65,921,361.06	\$188,948.08	\$1,910,244.55	\$64,200,064.59
06/18/24	\$64,200,064.59	\$87,008.76	\$23,767.43	\$64,263,305.92
06/19/24	\$64,263,305.92	\$0.00	\$0.00	\$64,263,305.92
06/20/24	\$64,263,305.92	\$156,786.34	\$1,155.91	\$64,418,936.35
06/21/24	\$64,418,936.35	\$126,808.94	\$10,728.63	\$64,535,016.66
06/22/24	\$64,535,016.66	\$0.00	\$0.00	\$64,535,016.66
06/23/24	\$64,535,016.66	\$0.00	\$0.00	\$64,535,016.66
06/24/24	\$64,535,016.66	\$42,875.12	\$1,506,926.11	\$63,070,965.67
06/25/24	\$63,070,965.67	\$108,943.01	\$28,514.73	\$63,151,393.95
06/26/24	\$63,151,393.95	\$15,831.01	\$1,234,753.66	\$61,932,471.30
06/27/24	\$61,932,471.30	\$1,302,483.33	\$985,433.71	\$62,249,520.92
06/28/24	\$62,249,520.92	\$24,559,120.44	\$21,153,242.01	\$65,655,399.35
06/29/24	\$65,655,399.35	\$0.00	\$0.00	\$65,655,399.35
06/30/24	\$65,655,399.35	\$994,299.97	\$404,239.63	\$66,245,459.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$249,140.28	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,119.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,737.10)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$244,283.28	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$68,314,150.15		



King County

King County Investment Pool  
Monthly Statement

June 2024

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,540,132.71	\$5,637.23	\$0.00	\$1,545,769.94
06/02/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/03/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/04/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/05/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/06/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/07/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/08/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/09/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/10/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/11/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/12/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/13/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/14/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/15/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/16/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/17/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/18/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/19/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/20/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/21/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/22/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/23/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/24/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/25/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/26/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/27/24	\$1,545,769.94	\$0.00	\$0.00	\$1,545,769.94
06/28/24	\$1,545,769.94	\$15.04	\$0.00	\$1,545,784.98
06/29/24	\$1,545,784.98	\$0.00	\$0.00	\$1,545,784.98
06/30/24	\$1,545,784.98	\$0.00	\$0.00	\$1,545,784.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,637.40	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$25.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$84.56)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,527.50	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,545,771.44		



King County

King County Investment Pool  
Monthly Statement

June 2024

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$91,997,254.75	\$358,689.24	\$0.00	\$92,355,943.99
06/02/24	\$92,355,943.99	\$0.00	\$0.00	\$92,355,943.99
06/03/24	\$92,355,943.99	\$0.00	\$0.00	\$92,355,943.99
06/04/24	\$92,355,943.99	\$0.00	\$4,551,112.08	\$87,804,831.91
06/05/24	\$87,804,831.91	\$202,660.43	\$966.55	\$88,006,525.79
06/06/24	\$88,006,525.79	\$178,090.95	\$2,901.02	\$88,181,715.72
06/07/24	\$88,181,715.72	\$53,928.57	\$13,387.08	\$88,222,257.21
06/08/24	\$88,222,257.21	\$0.00	\$0.00	\$88,222,257.21
06/09/24	\$88,222,257.21	\$0.00	\$0.00	\$88,222,257.21
06/10/24	\$88,222,257.21	\$41,190.31	\$2,521.40	\$88,260,926.12
06/11/24	\$88,260,926.12	\$69,874.50	\$59,689.94	\$88,271,110.68
06/12/24	\$88,271,110.68	\$27,408.53	\$10,292.44	\$88,288,226.77
06/13/24	\$88,288,226.77	\$26,406.50	\$0.00	\$88,314,633.27
06/14/24	\$88,314,633.27	\$54,278.22	\$0.00	\$88,368,911.49
06/15/24	\$88,368,911.49	\$0.00	\$0.00	\$88,368,911.49
06/16/24	\$88,368,911.49	\$0.00	\$0.00	\$88,368,911.49
06/17/24	\$88,368,911.49	\$28,773.80	\$529,100.07	\$87,868,585.22
06/18/24	\$87,868,585.22	\$90,492.87	\$0.00	\$87,959,078.09
06/19/24	\$87,959,078.09	\$0.00	\$0.00	\$87,959,078.09
06/20/24	\$87,959,078.09	\$50,015,260.52	\$24,478.78	\$137,949,859.83
06/21/24	\$137,949,859.83	\$30,234.44	\$129,905.00	\$137,850,189.27
06/22/24	\$137,850,189.27	\$0.00	\$0.00	\$137,850,189.27
06/23/24	\$137,850,189.27	\$0.00	\$0.00	\$137,850,189.27
06/24/24	\$137,850,189.27	\$6,182.68	\$6,335.36	\$137,850,036.59
06/25/24	\$137,850,036.59	\$37,006.91	\$0.00	\$137,887,043.50
06/26/24	\$137,887,043.50	\$10,826.29	\$55,493.91	\$137,842,375.88
06/27/24	\$137,842,375.88	\$34,936.69	\$1,069,880.83	\$136,807,431.74
06/28/24	\$136,807,431.74	\$12,673.95	\$6,655.36	\$136,813,450.33
06/29/24	\$136,813,450.33	\$0.00	\$0.00	\$136,813,450.33
06/30/24	\$136,813,450.33	\$2,292.21	\$818,638.39	\$135,997,104.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$388,922.05	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,748.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,833.83)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$381,339.99	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$106,642,245.66		



King County

King County Investment Pool  
Monthly Statement

June 2024

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$8,100.37	\$29.61	\$0.00	\$8,129.98
06/02/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/03/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/04/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/05/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/06/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/07/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/08/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/09/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/10/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/11/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/12/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/13/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/14/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/15/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/16/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/17/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/18/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/19/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/20/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/21/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/22/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/23/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/24/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/25/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/26/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/27/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/28/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/29/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98
06/30/24	\$8,129.98	\$0.00	\$0.00	\$8,129.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29.65	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.44)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$29.08	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$8,129.98		



King County

King County Investment Pool  
Monthly Statement

June 2024

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$32,454.95	\$175.96	\$0.00	\$32,630.91
06/02/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/03/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/04/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/05/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/06/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/07/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/08/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/09/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/10/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/11/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/12/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/13/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/14/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/15/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/16/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/17/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/18/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/19/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/20/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/21/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/22/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/23/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/24/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/25/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/26/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/27/24	\$32,630.91	\$0.00	\$0.00	\$32,630.91
06/28/24	\$32,630.91	\$115.35	\$0.00	\$32,746.26
06/29/24	\$32,746.26	\$0.00	\$0.00	\$32,746.26
06/30/24	\$32,746.26	\$0.00	\$0.00	\$32,746.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$119.05	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.79)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$116.72	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$32,642.45		





King County

King County Investment Pool  
Monthly Statement

June 2024

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$173,175.17	\$909.05	\$0.00	\$174,084.22
06/02/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/03/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/04/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/05/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/06/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/07/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/08/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/09/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/10/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/11/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/12/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/13/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/14/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/15/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/16/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/17/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/18/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/19/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/20/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/21/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/22/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/23/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/24/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/25/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/26/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/27/24	\$174,084.22	\$0.00	\$0.00	\$174,084.22
06/28/24	\$174,084.22	\$555.46	\$0.00	\$174,639.68
06/29/24	\$174,639.68	\$0.00	\$0.00	\$174,639.68
06/30/24	\$174,639.68	\$0.00	\$0.00	\$174,639.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$635.08	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.53)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$622.70	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$174,139.77		



King County

King County Investment Pool  
Monthly Statement

June 2024

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$63,196.27	\$231.01	\$0.00	\$63,427.28
06/02/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/03/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/04/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/05/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/06/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/07/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/08/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/09/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/10/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/11/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/12/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/13/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/14/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/15/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/16/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/17/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/18/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/19/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/20/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/21/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/22/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/23/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/24/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/25/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/26/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/27/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/28/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/29/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28
06/30/24	\$63,427.28	\$0.00	\$0.00	\$63,427.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$231.32	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.47)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$226.81	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$63,427.28		



King County

King County Investment Pool  
Monthly Statement

June 2024

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,531,448.14	\$11,386.53	\$0.00	\$2,542,834.67
06/02/24	\$2,542,834.67	\$0.00	\$0.00	\$2,542,834.67
06/03/24	\$2,542,834.67	\$0.00	\$1,046.92	\$2,541,787.75
06/04/24	\$2,541,787.75	\$93.00	\$60,299.30	\$2,481,581.45
06/05/24	\$2,481,581.45	\$69.50	\$4,483.62	\$2,477,167.33
06/06/24	\$2,477,167.33	\$0.00	\$4,984.05	\$2,472,183.28
06/07/24	\$2,472,183.28	\$160.00	\$620.00	\$2,471,723.28
06/08/24	\$2,471,723.28	\$0.00	\$0.00	\$2,471,723.28
06/09/24	\$2,471,723.28	\$0.00	\$0.00	\$2,471,723.28
06/10/24	\$2,471,723.28	\$25,872.28	\$2,365.00	\$2,495,230.56
06/11/24	\$2,495,230.56	\$365.25	\$2,626.09	\$2,492,969.72
06/12/24	\$2,492,969.72	\$0.00	\$924.00	\$2,492,045.72
06/13/24	\$2,492,045.72	\$120.50	\$2,075.64	\$2,490,090.58
06/14/24	\$2,490,090.58	\$431.29	\$5,873.32	\$2,484,648.55
06/15/24	\$2,484,648.55	\$0.00	\$0.00	\$2,484,648.55
06/16/24	\$2,484,648.55	\$0.00	\$0.00	\$2,484,648.55
06/17/24	\$2,484,648.55	\$0.00	\$9,330.82	\$2,475,317.73
06/18/24	\$2,475,317.73	\$19,666.55	\$1,079.62	\$2,493,904.66
06/19/24	\$2,493,904.66	\$0.00	\$0.00	\$2,493,904.66
06/20/24	\$2,493,904.66	\$0.00	\$12,880.50	\$2,481,024.16
06/21/24	\$2,481,024.16	\$0.00	\$11,381.06	\$2,469,643.10
06/22/24	\$2,469,643.10	\$0.00	\$0.00	\$2,469,643.10
06/23/24	\$2,469,643.10	\$0.00	\$0.00	\$2,469,643.10
06/24/24	\$2,469,643.10	\$37,572.70	\$13,198.06	\$2,494,017.74
06/25/24	\$2,494,017.74	\$0.00	\$7,485.02	\$2,486,532.72
06/26/24	\$2,486,532.72	\$0.00	\$5,420.19	\$2,481,112.53
06/27/24	\$2,481,112.53	\$0.00	\$186,896.00	\$2,294,216.53
06/28/24	\$2,294,216.53	\$12.95	\$12,653.24	\$2,281,576.24
06/29/24	\$2,281,576.24	\$0.00	\$0.00	\$2,281,576.24
06/30/24	\$2,281,576.24	\$403,608.73	\$174,527.94	\$2,510,657.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,005.68	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$40.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$135.09)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,830.11	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,469,353.69		



King County

King County Investment Pool  
Monthly Statement

June 2024

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$187,302.73	\$684.95	\$0.00	\$187,987.68
06/02/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/03/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/04/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/05/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/06/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/07/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/08/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/09/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/10/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/11/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/12/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/13/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/14/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/15/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/16/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/17/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/18/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/19/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/20/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/21/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/22/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/23/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/24/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/25/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/26/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/27/24	\$187,987.68	\$0.00	\$0.00	\$187,987.68
06/28/24	\$187,987.68	\$0.56	\$0.00	\$187,988.24
06/29/24	\$187,988.24	\$0.00	\$0.00	\$187,988.24
06/30/24	\$187,988.24	\$0.00	\$0.00	\$187,988.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$685.59	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.28)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$672.23	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$187,987.74		



King County

King County Investment Pool  
Monthly Statement

June 2024

064148400 - LAKE WA SD414 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$491,700.00	\$57.97	\$0.00	\$491,757.97
06/02/24	\$491,757.97	\$0.00	\$0.00	\$491,757.97
06/03/24	\$491,757.97	\$0.00	\$491,700.00	\$57.97
06/04/24	\$57.97	\$0.00	\$0.00	\$57.97
06/05/24	\$57.97	\$0.00	\$0.00	\$57.97
06/06/24	\$57.97	\$0.00	\$0.00	\$57.97
06/07/24	\$57.97	\$0.00	\$0.00	\$57.97
06/08/24	\$57.97	\$0.00	\$0.00	\$57.97
06/09/24	\$57.97	\$0.00	\$0.00	\$57.97
06/10/24	\$57.97	\$0.00	\$0.00	\$57.97
06/11/24	\$57.97	\$0.00	\$0.00	\$57.97
06/12/24	\$57.97	\$0.00	\$0.00	\$57.97
06/13/24	\$57.97	\$0.00	\$0.00	\$57.97
06/14/24	\$57.97	\$0.00	\$0.00	\$57.97
06/15/24	\$57.97	\$0.00	\$0.00	\$57.97
06/16/24	\$57.97	\$0.00	\$0.00	\$57.97
06/17/24	\$57.97	\$0.00	\$0.00	\$57.97
06/18/24	\$57.97	\$0.00	\$0.00	\$57.97
06/19/24	\$57.97	\$0.00	\$0.00	\$57.97
06/20/24	\$57.97	\$0.00	\$0.00	\$57.97
06/21/24	\$57.97	\$0.00	\$0.00	\$57.97
06/22/24	\$57.97	\$0.00	\$0.00	\$57.97
06/23/24	\$57.97	\$0.00	\$0.00	\$57.97
06/24/24	\$57.97	\$0.00	\$0.00	\$57.97
06/25/24	\$57.97	\$0.00	\$0.00	\$57.97
06/26/24	\$57.97	\$0.00	\$0.00	\$57.97
06/27/24	\$57.97	\$0.00	\$0.00	\$57.97
06/28/24	\$57.97	\$0.00	\$0.00	\$57.97
06/29/24	\$57.97	\$0.00	\$0.00	\$57.97
06/30/24	\$57.97	\$0.00	\$0.00	\$57.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$119.76	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.80)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$117.42	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$32,837.97		



King County

King County Investment Pool  
Monthly Statement

June 2024

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$36,810,766.15	\$134,436.04	\$0.00	\$36,945,202.19
06/02/24	\$36,945,202.19	\$0.00	\$0.00	\$36,945,202.19
06/03/24	\$36,945,202.19	\$0.00	\$8,893,147.63	\$28,052,054.56
06/04/24	\$28,052,054.56	\$0.00	\$0.00	\$28,052,054.56
06/05/24	\$28,052,054.56	\$94,738.69	\$449.14	\$28,146,344.11
06/06/24	\$28,146,344.11	\$34,750.75	\$0.00	\$28,181,094.86
06/07/24	\$28,181,094.86	\$26,279.60	\$0.00	\$28,207,374.46
06/08/24	\$28,207,374.46	\$0.00	\$0.00	\$28,207,374.46
06/09/24	\$28,207,374.46	\$0.00	\$0.00	\$28,207,374.46
06/10/24	\$28,207,374.46	\$21,707.18	\$1,439.59	\$28,227,642.05
06/11/24	\$28,227,642.05	\$32,602.71	\$27,736.69	\$28,232,508.07
06/12/24	\$28,232,508.07	\$12,736.18	\$90.49	\$28,245,153.76
06/13/24	\$28,245,153.76	\$12,675.51	\$0.00	\$28,257,829.27
06/14/24	\$28,257,829.27	\$25,509.22	\$0.00	\$28,283,338.49
06/15/24	\$28,283,338.49	\$0.00	\$0.00	\$28,283,338.49
06/16/24	\$28,283,338.49	\$0.00	\$0.00	\$28,283,338.49
06/17/24	\$28,283,338.49	\$505,937.04	\$4,425.58	\$28,784,849.95
06/18/24	\$28,784,849.95	\$20,547.59	\$0.00	\$28,805,397.54
06/19/24	\$28,805,397.54	\$0.00	\$0.00	\$28,805,397.54
06/20/24	\$28,805,397.54	\$10,162.99	\$141.10	\$28,815,419.43
06/21/24	\$28,815,419.43	\$14,373.65	\$0.00	\$28,829,793.08
06/22/24	\$28,829,793.08	\$0.00	\$0.00	\$28,829,793.08
06/23/24	\$28,829,793.08	\$0.00	\$0.00	\$28,829,793.08
06/24/24	\$28,829,793.08	\$2,872.97	\$246.42	\$28,832,419.63
06/25/24	\$28,832,419.63	\$17,835.35	\$0.00	\$28,850,254.98
06/26/24	\$28,850,254.98	\$5,275.33	\$397.24	\$28,855,133.07
06/27/24	\$28,855,133.07	\$16,672.13	\$0.00	\$28,871,805.20
06/28/24	\$28,871,805.20	\$5,917.74	\$0.00	\$28,877,722.94
06/29/24	\$28,877,722.94	\$0.00	\$0.00	\$28,877,722.94
06/30/24	\$28,877,722.94	\$1,065.15	\$352.69	\$28,878,435.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$106,066.45	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$476.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,591.00)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$103,998.67	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$29,083,372.08		



King County

King County Investment Pool  
Monthly Statement

June 2024

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$82,476,616.01	\$329,843.68	\$4,197.94	\$82,802,261.75
06/02/24	\$82,802,261.75	\$0.00	\$0.00	\$82,802,261.75
06/03/24	\$82,802,261.75	\$17,308.79	\$517,966.86	\$82,301,603.68
06/04/24	\$82,301,603.68	\$22,995.50	\$606,217.38	\$81,718,381.80
06/05/24	\$81,718,381.80	\$104,968.30	\$4,545,375.27	\$77,277,974.83
06/06/24	\$77,277,974.83	\$176,801.25	\$508,656.22	\$76,946,119.86
06/07/24	\$76,946,119.86	\$34,674.31	\$144,348.76	\$76,836,445.41
06/08/24	\$76,836,445.41	\$0.00	\$0.00	\$76,836,445.41
06/09/24	\$76,836,445.41	\$0.00	\$0.00	\$76,836,445.41
06/10/24	\$76,836,445.41	\$42,280.89	\$416,087.73	\$76,462,638.57
06/11/24	\$76,462,638.57	\$29,356.81	\$5,946,901.64	\$70,545,093.74
06/12/24	\$70,545,093.74	\$41,507.17	\$101,995.49	\$70,484,605.42
06/13/24	\$70,484,605.42	\$44,636.82	\$350,003.13	\$70,179,239.11
06/14/24	\$70,179,239.11	\$34,603.71	\$160,780.30	\$70,053,062.52
06/15/24	\$70,053,062.52	\$0.00	\$0.00	\$70,053,062.52
06/16/24	\$70,053,062.52	\$0.00	\$0.00	\$70,053,062.52
06/17/24	\$70,053,062.52	\$26,981.82	\$88,027.61	\$69,992,016.73
06/18/24	\$69,992,016.73	\$71,242.17	\$872,148.62	\$69,191,110.28
06/19/24	\$69,191,110.28	\$0.00	\$0.00	\$69,191,110.28
06/20/24	\$69,191,110.28	\$14,717.53	\$664,240.92	\$68,541,586.89
06/21/24	\$68,541,586.89	\$55,603.31	\$127,963.14	\$68,469,227.06
06/22/24	\$68,469,227.06	\$0.00	\$0.00	\$68,469,227.06
06/23/24	\$68,469,227.06	\$0.00	\$0.00	\$68,469,227.06
06/24/24	\$68,469,227.06	\$40,772.30	\$407,888.59	\$68,102,110.77
06/25/24	\$68,102,110.77	\$14,741.89	\$579,472.25	\$67,537,380.41
06/26/24	\$67,537,380.41	\$10,843.99	\$321,924.54	\$67,226,299.86
06/27/24	\$67,226,299.86	\$15,984.63	\$124,817.67	\$67,117,466.82
06/28/24	\$67,117,466.82	\$25,892,863.33	\$25,342,927.11	\$67,667,403.04
06/29/24	\$67,667,403.04	\$0.00	\$0.00	\$67,667,403.04
06/30/24	\$67,667,403.04	\$156,521.94	\$141,121.10	\$67,682,803.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$263,495.84	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,184.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,952.44)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$258,358.97	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$72,250,435.92		



King County

King County Investment Pool  
Monthly Statement

June 2024

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,937,060.59	\$7,083.10	\$0.00	\$1,944,143.69
06/02/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/03/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/04/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/05/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/06/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/07/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/08/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/09/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/10/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/11/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/12/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/13/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/14/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/15/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/16/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/17/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/18/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/19/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/20/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/21/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/22/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/23/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/24/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/25/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/26/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/27/24	\$1,944,143.69	\$0.00	\$0.00	\$1,944,143.69
06/28/24	\$1,944,143.69	\$4.88	\$0.00	\$1,944,148.57
06/29/24	\$1,944,148.57	\$0.00	\$0.00	\$1,944,148.57
06/30/24	\$1,944,148.57	\$0.00	\$0.00	\$1,944,148.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,090.25	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$31.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$106.35)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$6,952.03	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,944,144.18		





King County

King County Investment Pool  
Monthly Statement

June 2024

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$75,238,794.13	\$273,943.90	\$0.00	\$75,512,738.03
06/02/24	\$75,512,738.03	\$0.00	\$0.00	\$75,512,738.03
06/03/24	\$75,512,738.03	\$0.00	\$16,428.92	\$75,496,309.11
06/04/24	\$75,496,309.11	\$0.00	\$118,920.29	\$75,377,388.82
06/05/24	\$75,377,388.82	\$33,345.19	\$557,215.64	\$74,853,518.37
06/06/24	\$74,853,518.37	\$63,627.34	\$493.36	\$74,916,652.35
06/07/24	\$74,916,652.35	\$7,446.44	\$0.00	\$74,924,098.79
06/08/24	\$74,924,098.79	\$0.00	\$0.00	\$74,924,098.79
06/09/24	\$74,924,098.79	\$0.00	\$0.00	\$74,924,098.79
06/10/24	\$74,924,098.79	\$7,150.64	\$844.38	\$74,930,405.05
06/11/24	\$74,930,405.05	\$10,486.97	\$65,841.27	\$74,875,050.75
06/12/24	\$74,875,050.75	\$6,141.89	\$148,509.45	\$74,732,683.19
06/13/24	\$74,732,683.19	\$2,353.02	\$6,728.18	\$74,728,308.03
06/14/24	\$74,728,308.03	\$4,267.61	\$130,651.47	\$74,601,924.17
06/15/24	\$74,601,924.17	\$0.00	\$0.00	\$74,601,924.17
06/16/24	\$74,601,924.17	\$0.00	\$0.00	\$74,601,924.17
06/17/24	\$74,601,924.17	\$4,715.02	\$952.81	\$74,605,686.38
06/18/24	\$74,605,686.38	\$13,960.20	\$21,343.84	\$74,598,302.74
06/19/24	\$74,598,302.74	\$0.00	\$0.00	\$74,598,302.74
06/20/24	\$74,598,302.74	\$269,794.04	\$159,157.58	\$74,708,939.20
06/21/24	\$74,708,939.20	\$5,564.93	\$854.21	\$74,713,649.92
06/22/24	\$74,713,649.92	\$0.00	\$0.00	\$74,713,649.92
06/23/24	\$74,713,649.92	\$0.00	\$0.00	\$74,713,649.92
06/24/24	\$74,713,649.92	\$3,036.25	\$0.00	\$74,716,686.17
06/25/24	\$74,716,686.17	\$5,514.11	\$1,950.00	\$74,720,250.28
06/26/24	\$74,720,250.28	\$3,170.66	\$2,839.46	\$74,720,581.48
06/27/24	\$74,720,581.48	\$4,743.81	\$0.00	\$74,725,325.29
06/28/24	\$74,725,325.29	\$3,047.03	\$0.00	\$74,728,372.32
06/29/24	\$74,728,372.32	\$0.00	\$0.00	\$74,728,372.32
06/30/24	\$74,728,372.32	\$200,503.69	\$68,254.11	\$74,860,621.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$272,960.13	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,226.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,094.40)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$267,638.75	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$74,845,541.71		



King County

King County Investment Pool  
Monthly Statement

June 2024

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$17,896,499.58	\$68,638.00	\$0.00	\$17,965,137.58
06/02/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/03/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/04/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/05/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/06/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/07/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/08/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/09/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/10/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/11/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/12/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/13/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/14/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/15/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/16/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/17/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/18/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/19/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/20/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/21/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/22/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/23/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/24/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/25/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/26/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/27/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/28/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/29/24	\$17,965,137.58	\$0.00	\$0.00	\$17,965,137.58
06/30/24	\$17,965,137.58	\$0.00	\$253,398.37	\$17,711,739.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$65,487.68	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$294.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$982.32)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$64,210.99	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$17,956,690.97		



King County

King County Investment Pool  
Monthly Statement

June 2024

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$202,937.44	\$742.19	\$0.00	\$203,679.63
06/02/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/03/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/04/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/05/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/06/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/07/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/08/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/09/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/10/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/11/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/12/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/13/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/14/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/15/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/16/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/17/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/18/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/19/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/20/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/21/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/22/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/23/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/24/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/25/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/26/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/27/24	\$203,679.63	\$0.00	\$0.00	\$203,679.63
06/28/24	\$203,679.63	\$0.77	\$0.00	\$203,680.40
06/29/24	\$203,680.40	\$0.00	\$0.00	\$203,680.40
06/30/24	\$203,680.40	\$0.00	\$0.00	\$203,680.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$742.82	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.14)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$728.34	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$203,679.71		



King County

King County Investment Pool  
Monthly Statement

June 2024

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,381,124.88	\$8,791.24	\$0.00	\$2,389,916.12
06/02/24	\$2,389,916.12	\$0.00	\$0.00	\$2,389,916.12
06/03/24	\$2,389,916.12	\$960.50	\$2,175.00	\$2,388,701.62
06/04/24	\$2,388,701.62	\$900.00	\$4,152.15	\$2,385,449.47
06/05/24	\$2,385,449.47	\$400.00	\$150.00	\$2,385,699.47
06/06/24	\$2,385,699.47	\$200.00	\$41.40	\$2,385,858.07
06/07/24	\$2,385,858.07	\$100.00	\$425.00	\$2,385,533.07
06/08/24	\$2,385,533.07	\$0.00	\$0.00	\$2,385,533.07
06/09/24	\$2,385,533.07	\$0.00	\$0.00	\$2,385,533.07
06/10/24	\$2,385,533.07	\$200.00	\$550.00	\$2,385,183.07
06/11/24	\$2,385,183.07	\$400.00	\$25,353.66	\$2,360,229.41
06/12/24	\$2,360,229.41	\$200.00	\$15,616.66	\$2,344,812.75
06/13/24	\$2,344,812.75	\$100.00	\$28,559.47	\$2,316,353.28
06/14/24	\$2,316,353.28	\$100.00	\$4,237.18	\$2,312,216.10
06/15/24	\$2,312,216.10	\$0.00	\$0.00	\$2,312,216.10
06/16/24	\$2,312,216.10	\$0.00	\$0.00	\$2,312,216.10
06/17/24	\$2,312,216.10	\$65.00	\$1,457.91	\$2,310,823.19
06/18/24	\$2,310,823.19	\$520.00	\$24,517.86	\$2,286,825.33
06/19/24	\$2,286,825.33	\$0.00	\$0.00	\$2,286,825.33
06/20/24	\$2,286,825.33	\$300.00	\$5,403.68	\$2,281,721.65
06/21/24	\$2,281,721.65	\$700.00	\$11,248.20	\$2,271,173.45
06/22/24	\$2,271,173.45	\$0.00	\$0.00	\$2,271,173.45
06/23/24	\$2,271,173.45	\$0.00	\$0.00	\$2,271,173.45
06/24/24	\$2,271,173.45	\$0.00	\$1,120.29	\$2,270,053.16
06/25/24	\$2,270,053.16	\$0.00	\$6,706.25	\$2,263,346.91
06/26/24	\$2,263,346.91	\$0.00	\$1,824.65	\$2,261,522.26
06/27/24	\$2,261,522.26	\$200.00	\$0.00	\$2,261,722.26
06/28/24	\$2,261,722.26	\$14.34	\$885.50	\$2,260,851.10
06/29/24	\$2,260,851.10	\$0.00	\$0.00	\$2,260,851.10
06/30/24	\$2,260,851.10	\$136,528.69	\$36,413.82	\$2,360,965.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,478.55	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$38.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$127.18)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,313.26	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,324,813.18		



King County

King County Investment Pool  
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June 2024

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$112,649.41	\$423.86	\$0.00	\$113,073.27
06/02/24	\$113,073.27	\$0.00	\$0.00	\$113,073.27
06/03/24	\$113,073.27	\$0.00	\$0.00	\$113,073.27
06/04/24	\$113,073.27	\$0.00	\$0.00	\$113,073.27
06/05/24	\$113,073.27	\$0.00	\$0.00	\$113,073.27
06/06/24	\$113,073.27	\$0.00	\$0.00	\$113,073.27
06/07/24	\$113,073.27	\$0.00	\$0.00	\$113,073.27
06/08/24	\$113,073.27	\$0.00	\$0.00	\$113,073.27
06/09/24	\$113,073.27	\$0.00	\$0.00	\$113,073.27
06/10/24	\$113,073.27	\$0.00	\$0.00	\$113,073.27
06/11/24	\$113,073.27	\$0.00	\$1,998.75	\$111,074.52
06/12/24	\$111,074.52	\$0.00	\$0.00	\$111,074.52
06/13/24	\$111,074.52	\$0.00	\$0.00	\$111,074.52
06/14/24	\$111,074.52	\$0.00	\$0.00	\$111,074.52
06/15/24	\$111,074.52	\$0.00	\$0.00	\$111,074.52
06/16/24	\$111,074.52	\$0.00	\$0.00	\$111,074.52
06/17/24	\$111,074.52	\$0.00	\$0.00	\$111,074.52
06/18/24	\$111,074.52	\$0.00	\$0.00	\$111,074.52
06/19/24	\$111,074.52	\$0.00	\$0.00	\$111,074.52
06/20/24	\$111,074.52	\$0.00	\$0.00	\$111,074.52
06/21/24	\$111,074.52	\$0.00	\$0.00	\$111,074.52
06/22/24	\$111,074.52	\$0.00	\$0.00	\$111,074.52
06/23/24	\$111,074.52	\$0.00	\$0.00	\$111,074.52
06/24/24	\$111,074.52	\$0.00	\$0.00	\$111,074.52
06/25/24	\$111,074.52	\$0.00	\$0.00	\$111,074.52
06/26/24	\$111,074.52	\$0.00	\$0.00	\$111,074.52
06/27/24	\$111,074.52	\$0.00	\$0.00	\$111,074.52
06/28/24	\$111,074.52	\$0.00	\$0.00	\$111,074.52
06/29/24	\$111,074.52	\$0.00	\$0.00	\$111,074.52
06/30/24	\$111,074.52	\$0.00	\$69.21	\$111,005.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$407.51	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.11)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$399.57	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$111,738.46		



King County

King County Investment Pool  
Monthly Statement

June 2024

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,641,451.33	\$9,647.56	\$0.00	\$2,651,098.89
06/02/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/03/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/04/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/05/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/06/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/07/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/08/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/09/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/10/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/11/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/12/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/13/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/14/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/15/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/16/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/17/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/18/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/19/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/20/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/21/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/22/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/23/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/24/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/25/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/26/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/27/24	\$2,651,098.89	\$0.00	\$0.00	\$2,651,098.89
06/28/24	\$2,651,098.89	\$22.27	\$0.00	\$2,651,121.16
06/29/24	\$2,651,121.16	\$0.00	\$0.00	\$2,651,121.16
06/30/24	\$2,651,121.16	\$0.00	\$0.00	\$2,651,121.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,668.51	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$43.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$145.03)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$9,480.02	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,651,101.12		



King County

King County Investment Pool  
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June 2024

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,838,295.62	\$10,377.22	\$0.00	\$2,848,672.84
06/02/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/03/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/04/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/05/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/06/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/07/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/08/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/09/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/10/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/11/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/12/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/13/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/14/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/15/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/16/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/17/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/18/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/19/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/20/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/21/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/22/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/23/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/24/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/25/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/26/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/27/24	\$2,848,672.84	\$0.00	\$0.00	\$2,848,672.84
06/28/24	\$2,848,672.84	\$4.41	\$0.00	\$2,848,677.25
06/29/24	\$2,848,677.25	\$0.00	\$0.00	\$2,848,677.25
06/30/24	\$2,848,677.25	\$0.00	\$0.00	\$2,848,677.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,389.05	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$46.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$155.84)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$10,186.51	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,848,673.28		



King County

King County Investment Pool  
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June 2024

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$264,432.40	\$966.60	\$0.00	\$265,399.00
06/02/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/03/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/04/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/05/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/06/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/07/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/08/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/09/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/10/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/11/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/12/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/13/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/14/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/15/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/16/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/17/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/18/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/19/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/20/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/21/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/22/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/23/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/24/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/25/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/26/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/27/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/28/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/29/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00
06/30/24	\$265,399.00	\$0.00	\$0.00	\$265,399.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$967.90	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$4.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.52)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$949.03	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$265,399.00		





King County

King County Investment Pool  
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June 2024

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$181,229.50	\$662.47	\$0.00	\$181,891.97
06/02/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/03/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/04/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/05/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/06/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/07/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/08/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/09/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/10/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/11/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/12/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/13/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/14/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/15/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/16/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/17/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/18/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/19/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/20/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/21/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/22/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/23/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/24/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/25/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/26/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/27/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/28/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/29/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97
06/30/24	\$181,891.97	\$0.00	\$0.00	\$181,891.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$663.36	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.95)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$650.43	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$181,891.97		



King County

King County Investment Pool  
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June 2024

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$24,057.17	\$87.93	\$0.00	\$24,145.10
06/02/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/03/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/04/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/05/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/06/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/07/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/08/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/09/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/10/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/11/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/12/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/13/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/14/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/15/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/16/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/17/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/18/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/19/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/20/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/21/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/22/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/23/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/24/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/25/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/26/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/27/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/28/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/29/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10
06/30/24	\$24,145.10	\$0.00	\$0.00	\$24,145.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$88.06	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.32)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$86.34	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$24,145.10		



King County

King County Investment Pool  
Monthly Statement

June 2024

064156290 - JUUL LITIGATION CUSTODIAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$430,589.76	\$1,573.97	\$0.00	\$432,163.73
06/02/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/03/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/04/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/05/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/06/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/07/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/08/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/09/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/10/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/11/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/12/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/13/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/14/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/15/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/16/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/17/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/18/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/19/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/20/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/21/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/22/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/23/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/24/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/25/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/26/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/27/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/28/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/29/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73
06/30/24	\$432,163.73	\$0.00	\$0.00	\$432,163.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,576.09	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$7.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.64)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,545.37	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$432,163.73		



King County

King County Investment Pool  
Monthly Statement

June 2024

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$7,991.05	\$29.20	\$0.00	\$8,020.25
06/02/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/03/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/04/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/05/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/06/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/07/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/08/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/09/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/10/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/11/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/12/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/13/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/14/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/15/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/16/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/17/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/18/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/19/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/20/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/21/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/22/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/23/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/24/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/25/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/26/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/27/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/28/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/29/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25
06/30/24	\$8,020.25	\$0.00	\$0.00	\$8,020.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29.25	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.44)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$28.68	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$8,020.25		



King County

King County Investment Pool  
Monthly Statement

June 2024

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$16,849,225.10	\$60,888.64	\$0.00	\$16,910,113.74
06/02/24	\$16,910,113.74	\$0.00	\$0.00	\$16,910,113.74
06/03/24	\$16,910,113.74	\$0.00	\$3,643,112.50	\$13,267,001.24
06/04/24	\$13,267,001.24	\$0.00	\$0.00	\$13,267,001.24
06/05/24	\$13,267,001.24	\$26,918.57	\$0.00	\$13,293,919.81
06/06/24	\$13,293,919.81	\$44,035.55	\$0.00	\$13,337,955.36
06/07/24	\$13,337,955.36	\$5,225.88	\$0.00	\$13,343,181.24
06/08/24	\$13,343,181.24	\$0.00	\$0.00	\$13,343,181.24
06/09/24	\$13,343,181.24	\$0.00	\$0.00	\$13,343,181.24
06/10/24	\$13,343,181.24	\$4,755.65	\$430.33	\$13,347,506.56
06/11/24	\$13,347,506.56	\$7,629.55	\$16,428.07	\$13,338,708.04
06/12/24	\$13,338,708.04	\$4,395.58	\$0.00	\$13,343,103.62
06/13/24	\$13,343,103.62	\$2,058.45	\$0.00	\$13,345,162.07
06/14/24	\$13,345,162.07	\$3,928.77	\$0.00	\$13,349,090.84
06/15/24	\$13,349,090.84	\$0.00	\$0.00	\$13,349,090.84
06/16/24	\$13,349,090.84	\$0.00	\$0.00	\$13,349,090.84
06/17/24	\$13,349,090.84	\$3,653.04	\$1,172.97	\$13,351,570.91
06/18/24	\$13,351,570.91	\$7,463.21	\$0.00	\$13,359,034.12
06/19/24	\$13,359,034.12	\$0.00	\$0.00	\$13,359,034.12
06/20/24	\$13,359,034.12	\$3,595.33	\$2,178.77	\$13,360,450.68
06/21/24	\$13,360,450.68	\$3,962.26	\$207.32	\$13,364,205.62
06/22/24	\$13,364,205.62	\$0.00	\$0.00	\$13,364,205.62
06/23/24	\$13,364,205.62	\$0.00	\$0.00	\$13,364,205.62
06/24/24	\$13,364,205.62	\$2,454.17	\$0.00	\$13,366,659.79
06/25/24	\$13,366,659.79	\$3,754.61	\$0.00	\$13,370,414.40
06/26/24	\$13,370,414.40	\$3,929.54	\$77.23	\$13,374,266.71
06/27/24	\$13,374,266.71	\$3,967.38	\$0.00	\$13,378,234.09
06/28/24	\$13,378,234.09	\$1,894.95	\$0.00	\$13,380,129.04
06/29/24	\$13,380,129.04	\$0.00	\$0.00	\$13,380,129.04
06/30/24	\$13,380,129.04	\$130.95	\$1,178.52	\$13,379,081.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49,548.96	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$222.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$743.23)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$48,583.00	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$13,586,300.76		



King County

King County Investment Pool  
Monthly Statement

June 2024

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$47.59	\$0.18	\$0.00	\$47.77
06/02/24	\$47.77	\$0.00	\$0.00	\$47.77
06/03/24	\$47.77	\$0.00	\$0.00	\$47.77
06/04/24	\$47.77	\$0.00	\$0.00	\$47.77
06/05/24	\$47.77	\$0.00	\$0.00	\$47.77
06/06/24	\$47.77	\$0.00	\$0.00	\$47.77
06/07/24	\$47.77	\$0.00	\$0.00	\$47.77
06/08/24	\$47.77	\$0.00	\$0.00	\$47.77
06/09/24	\$47.77	\$0.00	\$0.00	\$47.77
06/10/24	\$47.77	\$0.00	\$0.00	\$47.77
06/11/24	\$47.77	\$0.00	\$0.00	\$47.77
06/12/24	\$47.77	\$0.00	\$0.00	\$47.77
06/13/24	\$47.77	\$0.00	\$0.00	\$47.77
06/14/24	\$47.77	\$0.00	\$0.00	\$47.77
06/15/24	\$47.77	\$0.00	\$0.00	\$47.77
06/16/24	\$47.77	\$0.00	\$0.00	\$47.77
06/17/24	\$47.77	\$0.00	\$0.00	\$47.77
06/18/24	\$47.77	\$0.00	\$0.00	\$47.77
06/19/24	\$47.77	\$0.00	\$0.00	\$47.77
06/20/24	\$47.77	\$0.00	\$0.00	\$47.77
06/21/24	\$47.77	\$0.00	\$0.00	\$47.77
06/22/24	\$47.77	\$0.00	\$0.00	\$47.77
06/23/24	\$47.77	\$0.00	\$0.00	\$47.77
06/24/24	\$47.77	\$0.00	\$0.00	\$47.77
06/25/24	\$47.77	\$0.00	\$0.00	\$47.77
06/26/24	\$47.77	\$0.00	\$0.00	\$47.77
06/27/24	\$47.77	\$0.00	\$0.00	\$47.77
06/28/24	\$47.77	\$0.00	\$0.00	\$47.77
06/29/24	\$47.77	\$0.00	\$0.00	\$47.77
06/30/24	\$47.77	\$0.00	\$0.00	\$47.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.17	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.17	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$47.77		



King County

King County Investment Pool  
Monthly Statement

June 2024

064170010 - NORTHSORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$16,128,570.29	\$80,047.77	\$0.00	\$16,208,618.06
06/02/24	\$16,208,618.06	\$0.00	\$0.00	\$16,208,618.06
06/03/24	\$16,208,618.06	\$114,803.32	\$202,433.81	\$16,120,987.57
06/04/24	\$16,120,987.57	\$64,307.78	\$2,982,521.70	\$13,202,773.65
06/05/24	\$13,202,773.65	\$689,862.49	\$4,352,549.44	\$9,540,086.70
06/06/24	\$9,540,086.70	\$302,253.61	\$55,065.64	\$9,787,274.67
06/07/24	\$9,787,274.67	\$81,337.45	\$381,274.37	\$9,487,337.75
06/08/24	\$9,487,337.75	\$0.00	\$0.00	\$9,487,337.75
06/09/24	\$9,487,337.75	\$0.00	\$0.00	\$9,487,337.75
06/10/24	\$9,487,337.75	\$2,557,569.79	\$2,949,075.28	\$9,095,832.26
06/11/24	\$9,095,832.26	\$75,836.93	\$517,084.59	\$8,654,584.60
06/12/24	\$8,654,584.60	\$121,753.28	\$41,446.40	\$8,734,891.48
06/13/24	\$8,734,891.48	\$66,873.07	\$155,931.30	\$8,645,833.25
06/14/24	\$8,645,833.25	\$99,838.35	\$149,312.74	\$8,596,358.86
06/15/24	\$8,596,358.86	\$0.00	\$0.00	\$8,596,358.86
06/16/24	\$8,596,358.86	\$0.00	\$0.00	\$8,596,358.86
06/17/24	\$8,596,358.86	\$586,085.48	\$1,300,216.92	\$7,882,227.42
06/18/24	\$7,882,227.42	\$100,014.25	\$112,381.44	\$7,869,860.23
06/19/24	\$7,869,860.23	\$0.00	\$0.00	\$7,869,860.23
06/20/24	\$7,869,860.23	\$52,571.51	\$17,937.95	\$7,904,493.79
06/21/24	\$7,904,493.79	\$25,078.28	\$216,274.65	\$7,713,297.42
06/22/24	\$7,713,297.42	\$0.00	\$0.00	\$7,713,297.42
06/23/24	\$7,713,297.42	\$0.00	\$0.00	\$7,713,297.42
06/24/24	\$7,713,297.42	\$185,495.98	\$682,998.30	\$7,215,795.10
06/25/24	\$7,215,795.10	\$72,905.49	\$178,814.15	\$7,109,886.44
06/26/24	\$7,109,886.44	\$270,211.44	\$73,678.21	\$7,306,419.67
06/27/24	\$7,306,419.67	\$5,022,631.47	\$92,033.50	\$12,237,017.64
06/28/24	\$12,237,017.64	\$18,993,062.33	\$23,436,165.06	\$7,793,914.91
06/29/24	\$7,793,914.91	\$0.00	\$0.00	\$7,793,914.91
06/30/24	\$7,793,914.91	\$1,696,739.09	\$505.32	\$9,490,148.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,532.52	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$155.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$517.99)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$33,859.30	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$9,468,800.71		



King County

King County Investment Pool  
Monthly Statement

June 2024

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4,388,526.88	\$16,050.45	\$0.00	\$4,404,577.33
06/02/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/03/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/04/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/05/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/06/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/07/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/08/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/09/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/10/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/11/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/12/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/13/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/14/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/15/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/16/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/17/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/18/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/19/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/20/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/21/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/22/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/23/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/24/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/25/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/26/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/27/24	\$4,404,577.33	\$0.00	\$0.00	\$4,404,577.33
06/28/24	\$4,404,577.33	\$17.60	\$0.00	\$4,404,594.93
06/29/24	\$4,404,594.93	\$0.00	\$0.00	\$4,404,594.93
06/30/24	\$4,404,594.93	\$0.00	\$0.00	\$4,404,594.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,063.41	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$72.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$240.95)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$15,750.25	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,404,579.09		





King County

King County Investment Pool  
Monthly Statement

June 2024

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$32,782,709.04	\$116,404.96	\$0.00	\$32,899,114.00
06/02/24	\$32,899,114.00	\$0.00	\$0.00	\$32,899,114.00
06/03/24	\$32,899,114.00	\$0.00	\$19,422.31	\$32,879,691.69
06/04/24	\$32,879,691.69	\$0.00	\$678.67	\$32,879,013.02
06/05/24	\$32,879,013.02	\$21,275.01	\$2,850.23	\$32,897,437.80
06/06/24	\$32,897,437.80	\$11,760.72	\$43,175.00	\$32,866,023.52
06/07/24	\$32,866,023.52	\$10,882.18	\$38,267.63	\$32,838,638.07
06/08/24	\$32,838,638.07	\$0.00	\$0.00	\$32,838,638.07
06/09/24	\$32,838,638.07	\$0.00	\$0.00	\$32,838,638.07
06/10/24	\$32,838,638.07	\$399,221.02	\$1,953,047.35	\$31,284,811.74
06/11/24	\$31,284,811.74	\$3,375.42	\$11,056.02	\$31,277,131.14
06/12/24	\$31,277,131.14	\$4,919.59	\$12,100.00	\$31,269,950.73
06/13/24	\$31,269,950.73	\$4,714.72	\$63,156.66	\$31,211,508.79
06/14/24	\$31,211,508.79	\$966.85	\$281,531.36	\$30,930,944.28
06/15/24	\$30,930,944.28	\$0.00	\$0.00	\$30,930,944.28
06/16/24	\$30,930,944.28	\$0.00	\$0.00	\$30,930,944.28
06/17/24	\$30,930,944.28	\$1,331.38	\$534,814.20	\$30,397,461.46
06/18/24	\$30,397,461.46	\$6,665.10	\$72,491.40	\$30,331,635.16
06/19/24	\$30,331,635.16	\$0.00	\$0.00	\$30,331,635.16
06/20/24	\$30,331,635.16	\$222.57	\$207,250.00	\$30,124,607.73
06/21/24	\$30,124,607.73	\$3,996.81	\$12,894.65	\$30,115,709.89
06/22/24	\$30,115,709.89	\$0.00	\$0.00	\$30,115,709.89
06/23/24	\$30,115,709.89	\$0.00	\$0.00	\$30,115,709.89
06/24/24	\$30,115,709.89	\$1,462.08	\$85,961.80	\$30,031,210.17
06/25/24	\$30,031,210.17	\$2,508.63	\$121,584.02	\$29,912,134.78
06/26/24	\$29,912,134.78	\$893.31	\$250,191.45	\$29,662,836.64
06/27/24	\$29,662,836.64	\$2,599.65	\$5,019,297.62	\$24,646,138.67
06/28/24	\$24,646,138.67	\$1,043.82	\$1,096,483.85	\$23,550,698.64
06/29/24	\$23,550,698.64	\$0.00	\$0.00	\$23,550,698.64
06/30/24	\$23,550,698.64	\$60.39	\$2,294,893.40	\$21,255,865.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$110,359.36	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$496.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,655.39)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$108,207.90	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$30,260,486.53		



King County

King County Investment Pool  
Monthly Statement

June 2024

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$127.99	\$61.78	\$0.00	\$189.77
06/02/24	\$189.77	\$0.00	\$0.00	\$189.77
06/03/24	\$189.77	\$0.00	\$0.00	\$189.77
06/04/24	\$189.77	\$0.00	\$0.00	\$189.77
06/05/24	\$189.77	\$0.00	\$0.00	\$189.77
06/06/24	\$189.77	\$0.00	\$0.00	\$189.77
06/07/24	\$189.77	\$0.00	\$0.00	\$189.77
06/08/24	\$189.77	\$0.00	\$0.00	\$189.77
06/09/24	\$189.77	\$0.00	\$0.00	\$189.77
06/10/24	\$189.77	\$0.00	\$0.00	\$189.77
06/11/24	\$189.77	\$0.00	\$0.00	\$189.77
06/12/24	\$189.77	\$0.00	\$0.00	\$189.77
06/13/24	\$189.77	\$0.00	\$0.00	\$189.77
06/14/24	\$189.77	\$0.00	\$0.00	\$189.77
06/15/24	\$189.77	\$0.00	\$0.00	\$189.77
06/16/24	\$189.77	\$0.00	\$0.00	\$189.77
06/17/24	\$189.77	\$0.00	\$0.00	\$189.77
06/18/24	\$189.77	\$0.00	\$0.00	\$189.77
06/19/24	\$189.77	\$0.00	\$0.00	\$189.77
06/20/24	\$189.77	\$0.00	\$0.00	\$189.77
06/21/24	\$189.77	\$0.00	\$0.00	\$189.77
06/22/24	\$189.77	\$0.00	\$0.00	\$189.77
06/23/24	\$189.77	\$0.00	\$0.00	\$189.77
06/24/24	\$189.77	\$0.00	\$0.00	\$189.77
06/25/24	\$189.77	\$0.00	\$0.00	\$189.77
06/26/24	\$189.77	\$0.00	\$0.00	\$189.77
06/27/24	\$189.77	\$0.00	\$0.00	\$189.77
06/28/24	\$189.77	\$122.99	\$0.00	\$312.76
06/29/24	\$312.76	\$0.00	\$0.00	\$312.76
06/30/24	\$312.76	\$0.00	\$0.00	\$312.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.74	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$0.73	<b>Net Earnings Rate</b>	4.382575%
<b>Average Cash Balance</b>	\$202.07		



King County

King County Investment Pool  
Monthly Statement

June 2024

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$215.48	\$104.00	\$0.00	\$319.48
06/02/24	\$319.48	\$0.00	\$0.00	\$319.48
06/03/24	\$319.48	\$0.00	\$0.00	\$319.48
06/04/24	\$319.48	\$0.00	\$0.00	\$319.48
06/05/24	\$319.48	\$0.00	\$0.00	\$319.48
06/06/24	\$319.48	\$0.00	\$0.00	\$319.48
06/07/24	\$319.48	\$0.00	\$0.00	\$319.48
06/08/24	\$319.48	\$0.00	\$0.00	\$319.48
06/09/24	\$319.48	\$0.00	\$0.00	\$319.48
06/10/24	\$319.48	\$0.00	\$0.00	\$319.48
06/11/24	\$319.48	\$0.00	\$0.00	\$319.48
06/12/24	\$319.48	\$0.00	\$0.00	\$319.48
06/13/24	\$319.48	\$0.00	\$0.00	\$319.48
06/14/24	\$319.48	\$0.00	\$0.00	\$319.48
06/15/24	\$319.48	\$0.00	\$0.00	\$319.48
06/16/24	\$319.48	\$0.00	\$0.00	\$319.48
06/17/24	\$319.48	\$0.00	\$0.00	\$319.48
06/18/24	\$319.48	\$0.00	\$0.00	\$319.48
06/19/24	\$319.48	\$0.00	\$0.00	\$319.48
06/20/24	\$319.48	\$0.00	\$0.00	\$319.48
06/21/24	\$319.48	\$0.00	\$0.00	\$319.48
06/22/24	\$319.48	\$0.00	\$0.00	\$319.48
06/23/24	\$319.48	\$0.00	\$0.00	\$319.48
06/24/24	\$319.48	\$0.00	\$0.00	\$319.48
06/25/24	\$319.48	\$0.00	\$0.00	\$319.48
06/26/24	\$319.48	\$0.00	\$0.00	\$319.48
06/27/24	\$319.48	\$0.00	\$0.00	\$319.48
06/28/24	\$319.48	\$207.08	\$0.00	\$526.56
06/29/24	\$526.56	\$0.00	\$0.00	\$526.56
06/30/24	\$526.56	\$0.00	\$0.00	\$526.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.24	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1.21	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$340.19		



King County

King County Investment Pool  
Monthly Statement

June 2024

064173090 - NORTHSHORE SD417 CAP PROJ 2014

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

June 2024

064173120 - NORTHSHORE SD417 CAP PROJ 2018

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

June 2024

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$23,300,532.57	\$86,927.93	\$0.00	\$23,387,460.50
06/02/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/03/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/04/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/05/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/06/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/07/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/08/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/09/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/10/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/11/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/12/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/13/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/14/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/15/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/16/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/17/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/18/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/19/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/20/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/21/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/22/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/23/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/24/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/25/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/26/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/27/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/28/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/29/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50
06/30/24	\$23,387,460.50	\$0.00	\$0.00	\$23,387,460.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$85,293.58	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$383.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,279.40)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$83,630.78	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$23,387,460.50		



King County

King County Investment Pool  
Monthly Statement

June 2024

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$120,682,781.59	\$448,376.64	\$0.00	\$121,131,158.23
06/02/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/03/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/04/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/05/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/06/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/07/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/08/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/09/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/10/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/11/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/12/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/13/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/14/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/15/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/16/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/17/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/18/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/19/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/20/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/21/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/22/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/23/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/24/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/25/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/26/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/27/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/28/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/29/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23
06/30/24	\$121,131,158.23	\$0.00	\$0.00	\$121,131,158.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$441,762.81	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,985.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,626.44)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$433,150.61	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$121,131,158.23		



King County

King County Investment Pool  
Monthly Statement

June 2024

064173150 - NORTHSHORE SD417 CAP PROJ 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$200,344,472.86	\$732,333.74	\$0.00	\$201,076,806.60
06/02/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/03/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/04/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/05/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/06/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/07/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/08/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/09/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/10/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/11/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/12/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/13/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/14/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/15/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/16/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/17/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/18/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/19/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/20/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/21/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/22/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/23/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/24/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/25/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/26/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/27/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/28/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/29/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60
06/30/24	\$201,076,806.60	\$0.00	\$0.00	\$201,076,806.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$733,322.93	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3,296.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10,999.84)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$719,026.75	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$201,076,806.60		





King County

King County Investment Pool  
Monthly Statement

June 2024

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,553,113.81	\$12,412.70	\$3,663.28	\$3,561,863.23
06/02/24	\$3,561,863.23	\$0.00	\$0.00	\$3,561,863.23
06/03/24	\$3,561,863.23	\$0.00	\$4,936.27	\$3,556,926.96
06/04/24	\$3,556,926.96	\$0.00	\$18,920.14	\$3,538,006.82
06/05/24	\$3,538,006.82	\$0.00	\$9,002.37	\$3,529,004.45
06/06/24	\$3,529,004.45	\$0.00	\$5,140.39	\$3,523,864.06
06/07/24	\$3,523,864.06	\$0.00	\$690.00	\$3,523,174.06
06/08/24	\$3,523,174.06	\$0.00	\$0.00	\$3,523,174.06
06/09/24	\$3,523,174.06	\$0.00	\$0.00	\$3,523,174.06
06/10/24	\$3,523,174.06	\$0.00	\$6,158.06	\$3,517,016.00
06/11/24	\$3,517,016.00	\$0.00	\$23,072.87	\$3,493,943.13
06/12/24	\$3,493,943.13	\$0.00	\$1,207.07	\$3,492,736.06
06/13/24	\$3,492,736.06	\$0.00	\$1,500.00	\$3,491,236.06
06/14/24	\$3,491,236.06	\$0.00	\$5,590.89	\$3,485,645.17
06/15/24	\$3,485,645.17	\$0.00	\$0.00	\$3,485,645.17
06/16/24	\$3,485,645.17	\$0.00	\$0.00	\$3,485,645.17
06/17/24	\$3,485,645.17	\$0.00	\$6,908.92	\$3,478,736.25
06/18/24	\$3,478,736.25	\$0.00	\$3,916.60	\$3,474,819.65
06/19/24	\$3,474,819.65	\$0.00	\$0.00	\$3,474,819.65
06/20/24	\$3,474,819.65	\$0.00	\$9,953.54	\$3,464,866.11
06/21/24	\$3,464,866.11	\$0.00	\$11,206.96	\$3,453,659.15
06/22/24	\$3,453,659.15	\$0.00	\$0.00	\$3,453,659.15
06/23/24	\$3,453,659.15	\$0.00	\$0.00	\$3,453,659.15
06/24/24	\$3,453,659.15	\$0.00	\$43,482.66	\$3,410,176.49
06/25/24	\$3,410,176.49	\$0.00	\$8,875.16	\$3,401,301.33
06/26/24	\$3,401,301.33	\$0.00	\$422.18	\$3,400,879.15
06/27/24	\$3,400,879.15	\$0.00	\$11,797.78	\$3,389,081.37
06/28/24	\$3,389,081.37	\$11.53	\$15,771.96	\$3,373,320.94
06/29/24	\$3,373,320.94	\$0.00	\$0.00	\$3,373,320.94
06/30/24	\$3,373,320.94	\$244,369.47	\$0.00	\$3,617,690.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,705.21	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$57.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$190.58)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$12,457.52	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,483,763.58		



King County

King County Investment Pool  
Monthly Statement

June 2024

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,173,416.72	\$11,527.71	\$0.00	\$3,184,944.43
06/02/24	\$3,184,944.43	\$0.00	\$0.00	\$3,184,944.43
06/03/24	\$3,184,944.43	\$0.00	\$0.00	\$3,184,944.43
06/04/24	\$3,184,944.43	\$0.00	\$0.00	\$3,184,944.43
06/05/24	\$3,184,944.43	\$0.00	\$0.00	\$3,184,944.43
06/06/24	\$3,184,944.43	\$0.00	\$0.00	\$3,184,944.43
06/07/24	\$3,184,944.43	\$0.00	\$0.00	\$3,184,944.43
06/08/24	\$3,184,944.43	\$0.00	\$0.00	\$3,184,944.43
06/09/24	\$3,184,944.43	\$0.00	\$0.00	\$3,184,944.43
06/10/24	\$3,184,944.43	\$160,088.00	\$0.00	\$3,345,032.43
06/11/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43
06/12/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43
06/13/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43
06/14/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43
06/15/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43
06/16/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43
06/17/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43
06/18/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43
06/19/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43
06/20/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43
06/21/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43
06/22/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43
06/23/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43
06/24/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43
06/25/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43
06/26/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43
06/27/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43
06/28/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43
06/29/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43
06/30/24	\$3,345,032.43	\$0.00	\$0.00	\$3,345,032.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,024.11	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$54.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$180.36)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$11,789.70	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,297,006.03		



King County

King County Investment Pool  
Monthly Statement

June 2024

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,283,086.93	\$9,215.22	\$0.00	\$2,292,302.15
06/02/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/03/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/04/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/05/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/06/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/07/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/08/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/09/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/10/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/11/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/12/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/13/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/14/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/15/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/16/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/17/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/18/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/19/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/20/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/21/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/22/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/23/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/24/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/25/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/26/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/27/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/28/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/29/24	\$2,292,302.15	\$0.00	\$0.00	\$2,292,302.15
06/30/24	\$2,292,302.15	\$317,855.00	\$0.00	\$2,610,157.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,398.62	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$37.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$125.98)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,234.89	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,302,897.32		



King County

King County Investment Pool  
Monthly Statement

June 2024

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,633,965.19	\$5,862.78	\$0.00	\$1,639,827.97
06/02/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/03/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/04/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/05/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/06/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/07/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/08/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/09/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/10/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/11/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/12/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/13/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/14/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/15/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/16/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/17/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/18/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/19/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/20/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/21/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/22/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/23/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/24/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/25/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/26/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/27/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/28/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/29/24	\$1,639,827.97	\$0.00	\$0.00	\$1,639,827.97
06/30/24	\$1,639,827.97	\$35,926.00	\$0.00	\$1,675,753.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,984.79	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$26.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$89.77)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,868.12	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,641,025.50		



King County

King County Investment Pool  
Monthly Statement

June 2024

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,387,308.51	\$4,975.70	\$0.00	\$1,392,284.21
06/02/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/03/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/04/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/05/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/06/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/07/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/08/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/09/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/10/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/11/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/12/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/13/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/14/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/15/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/16/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/17/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/18/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/19/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/20/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/21/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/22/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/23/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/24/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/25/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/26/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/27/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/28/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/29/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21
06/30/24	\$1,392,284.21	\$0.00	\$0.00	\$1,392,284.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,077.63	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$22.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$76.16)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4,978.65	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,392,284.21		



King County

King County Investment Pool  
Monthly Statement

June 2024

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$39,609,009.10	\$131,212.34	\$0.00	\$39,740,221.44
06/02/24	\$39,740,221.44	\$0.00	\$0.00	\$39,740,221.44
06/03/24	\$39,740,221.44	\$0.00	\$12,498,210.00	\$27,242,011.44
06/04/24	\$27,242,011.44	\$0.00	\$0.00	\$27,242,011.44
06/05/24	\$27,242,011.44	\$70,484.31	\$0.00	\$27,312,495.75
06/06/24	\$27,312,495.75	\$40,056.25	\$0.00	\$27,352,552.00
06/07/24	\$27,352,552.00	\$34,835.73	\$0.00	\$27,387,387.73
06/08/24	\$27,387,387.73	\$0.00	\$0.00	\$27,387,387.73
06/09/24	\$27,387,387.73	\$0.00	\$0.00	\$27,387,387.73
06/10/24	\$27,387,387.73	\$1,327,209.80	\$888.77	\$28,713,708.76
06/11/24	\$28,713,708.76	\$11,226.34	\$36,771.20	\$28,688,163.90
06/12/24	\$28,688,163.90	\$16,346.33	\$0.00	\$28,704,510.23
06/13/24	\$28,704,510.23	\$15,600.08	\$0.00	\$28,720,110.31
06/14/24	\$28,720,110.31	\$3,215.63	\$0.00	\$28,723,325.94
06/15/24	\$28,723,325.94	\$0.00	\$0.00	\$28,723,325.94
06/16/24	\$28,723,325.94	\$0.00	\$0.00	\$28,723,325.94
06/17/24	\$28,723,325.94	\$4,431.45	\$1,657.69	\$28,726,099.70
06/18/24	\$28,726,099.70	\$22,127.85	\$0.00	\$28,748,227.55
06/19/24	\$28,748,227.55	\$0.00	\$0.00	\$28,748,227.55
06/20/24	\$28,748,227.55	\$740.05	\$0.00	\$28,748,967.60
06/21/24	\$28,748,967.60	\$13,293.04	\$0.00	\$28,762,260.64
06/22/24	\$28,762,260.64	\$0.00	\$0.00	\$28,762,260.64
06/23/24	\$28,762,260.64	\$0.00	\$0.00	\$28,762,260.64
06/24/24	\$28,762,260.64	\$4,862.75	\$0.00	\$28,767,123.39
06/25/24	\$28,767,123.39	\$8,343.41	\$0.00	\$28,775,466.80
06/26/24	\$28,775,466.80	\$2,957.34	\$1,575.46	\$28,776,848.68
06/27/24	\$28,776,848.68	\$8,456.38	\$26.49	\$28,785,278.57
06/28/24	\$28,785,278.57	\$2,159.33	\$0.00	\$28,787,437.90
06/29/24	\$28,787,437.90	\$0.00	\$0.00	\$28,787,437.90
06/30/24	\$28,787,437.90	\$203.00	\$517.78	\$28,787,123.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$106,311.04	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$477.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,594.67)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$104,238.49	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$29,150,438.95		



King County

King County Investment Pool  
Monthly Statement

June 2024

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,837,687.31	\$10,391.92	\$0.00	\$2,848,079.23
06/02/24	\$2,848,079.23	\$0.00	\$0.00	\$2,848,079.23
06/03/24	\$2,848,079.23	\$0.00	\$0.00	\$2,848,079.23
06/04/24	\$2,848,079.23	\$0.00	\$0.00	\$2,848,079.23
06/05/24	\$2,848,079.23	\$1,458.49	\$0.00	\$2,849,537.72
06/06/24	\$2,849,537.72	\$10,077.29	\$0.00	\$2,859,615.01
06/07/24	\$2,859,615.01	\$23.74	\$0.00	\$2,859,638.75
06/08/24	\$2,859,638.75	\$0.00	\$0.00	\$2,859,638.75
06/09/24	\$2,859,638.75	\$0.00	\$0.00	\$2,859,638.75
06/10/24	\$2,859,638.75	\$63.81	\$0.00	\$2,859,702.56
06/11/24	\$2,859,702.56	\$69.88	\$0.00	\$2,859,772.44
06/12/24	\$2,859,772.44	\$291.02	\$0.00	\$2,860,063.46
06/13/24	\$2,860,063.46	\$31.70	\$534,281.32	\$2,325,813.84
06/14/24	\$2,325,813.84	\$10.11	\$0.00	\$2,325,823.95
06/15/24	\$2,325,823.95	\$0.00	\$0.00	\$2,325,823.95
06/16/24	\$2,325,823.95	\$0.00	\$0.00	\$2,325,823.95
06/17/24	\$2,325,823.95	\$597.37	\$0.00	\$2,326,421.32
06/18/24	\$2,326,421.32	\$40.32	\$0.00	\$2,326,461.64
06/19/24	\$2,326,461.64	\$0.00	\$0.00	\$2,326,461.64
06/20/24	\$2,326,461.64	\$60.90	\$0.00	\$2,326,522.54
06/21/24	\$2,326,522.54	\$154.40	\$0.00	\$2,326,676.94
06/22/24	\$2,326,676.94	\$0.00	\$0.00	\$2,326,676.94
06/23/24	\$2,326,676.94	\$0.00	\$0.00	\$2,326,676.94
06/24/24	\$2,326,676.94	\$0.00	\$0.00	\$2,326,676.94
06/25/24	\$2,326,676.94	\$3.12	\$0.00	\$2,326,680.06
06/26/24	\$2,326,680.06	\$0.00	\$0.00	\$2,326,680.06
06/27/24	\$2,326,680.06	\$0.00	\$0.00	\$2,326,680.06
06/28/24	\$2,326,680.06	\$13.79	\$0.00	\$2,326,693.85
06/29/24	\$2,326,693.85	\$0.00	\$0.00	\$2,326,693.85
06/30/24	\$2,326,693.85	\$0.00	\$0.00	\$2,326,693.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,255.54	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$41.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$138.83)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$9,075.11	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,537,863.56		



King County

King County Investment Pool  
Monthly Statement

June 2024

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$186,210.14	\$676.83	\$0.00	\$186,886.97
06/02/24	\$186,886.97	\$0.00	\$0.00	\$186,886.97
06/03/24	\$186,886.97	\$0.00	\$0.00	\$186,886.97
06/04/24	\$186,886.97	\$0.00	\$0.00	\$186,886.97
06/05/24	\$186,886.97	\$98.10	\$0.00	\$186,985.07
06/06/24	\$186,985.07	\$122.05	\$0.00	\$187,107.12
06/07/24	\$187,107.12	\$0.00	\$0.00	\$187,107.12
06/08/24	\$187,107.12	\$0.00	\$0.00	\$187,107.12
06/09/24	\$187,107.12	\$0.00	\$0.00	\$187,107.12
06/10/24	\$187,107.12	\$0.00	\$0.00	\$187,107.12
06/11/24	\$187,107.12	\$58.81	\$0.00	\$187,165.93
06/12/24	\$187,165.93	\$0.00	\$0.00	\$187,165.93
06/13/24	\$187,165.93	\$0.00	\$0.00	\$187,165.93
06/14/24	\$187,165.93	\$41.15	\$868.50	\$186,338.58
06/15/24	\$186,338.58	\$0.00	\$0.00	\$186,338.58
06/16/24	\$186,338.58	\$0.00	\$0.00	\$186,338.58
06/17/24	\$186,338.58	\$0.00	\$0.00	\$186,338.58
06/18/24	\$186,338.58	\$1.85	\$0.00	\$186,340.43
06/19/24	\$186,340.43	\$0.00	\$0.00	\$186,340.43
06/20/24	\$186,340.43	\$23.15	\$0.00	\$186,363.58
06/21/24	\$186,363.58	\$0.00	\$0.00	\$186,363.58
06/22/24	\$186,363.58	\$0.00	\$0.00	\$186,363.58
06/23/24	\$186,363.58	\$0.00	\$0.00	\$186,363.58
06/24/24	\$186,363.58	\$0.00	\$0.00	\$186,363.58
06/25/24	\$186,363.58	\$0.00	\$0.00	\$186,363.58
06/26/24	\$186,363.58	\$0.00	\$0.00	\$186,363.58
06/27/24	\$186,363.58	\$81.02	\$0.00	\$186,444.60
06/28/24	\$186,444.60	\$0.00	\$0.00	\$186,444.60
06/29/24	\$186,444.60	\$0.00	\$0.00	\$186,444.60
06/30/24	\$186,444.60	\$0.00	\$0.00	\$186,444.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$680.76	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.21)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$667.49	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$186,664.17		





King County

King County Investment Pool  
Monthly Statement

June 2024

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$481,451.48	\$1,736.71	\$0.00	\$483,188.19
06/02/24	\$483,188.19	\$0.00	\$0.00	\$483,188.19
06/03/24	\$483,188.19	\$434.42	\$25,154.41	\$458,468.20
06/04/24	\$458,468.20	\$2,001.89	\$500.00	\$459,970.09
06/05/24	\$459,970.09	\$4,183.19	\$0.00	\$464,153.28
06/06/24	\$464,153.28	\$1,402.86	\$0.00	\$465,556.14
06/07/24	\$465,556.14	\$1,684.89	\$30,763.55	\$436,477.48
06/08/24	\$436,477.48	\$0.00	\$0.00	\$436,477.48
06/09/24	\$436,477.48	\$0.00	\$0.00	\$436,477.48
06/10/24	\$436,477.48	\$6,480.37	\$0.00	\$442,957.85
06/11/24	\$442,957.85	\$561.62	\$0.00	\$443,519.47
06/12/24	\$443,519.47	\$5,134.46	\$0.00	\$448,653.93
06/13/24	\$448,653.93	\$7,727.46	\$0.00	\$456,381.39
06/14/24	\$456,381.39	\$2,850.91	\$0.00	\$459,232.30
06/15/24	\$459,232.30	\$0.00	\$0.00	\$459,232.30
06/16/24	\$459,232.30	\$0.00	\$0.00	\$459,232.30
06/17/24	\$459,232.30	\$14,469.29	\$34,915.87	\$438,785.72
06/18/24	\$438,785.72	\$2,812.61	\$15,838.88	\$425,759.45
06/19/24	\$425,759.45	\$0.00	\$0.00	\$425,759.45
06/20/24	\$425,759.45	\$4,290.27	\$0.00	\$430,049.72
06/21/24	\$430,049.72	\$3,376.30	\$0.00	\$433,426.02
06/22/24	\$433,426.02	\$0.00	\$0.00	\$433,426.02
06/23/24	\$433,426.02	\$0.00	\$0.00	\$433,426.02
06/24/24	\$433,426.02	\$8,282.72	\$0.00	\$441,708.74
06/25/24	\$441,708.74	\$47,431.83	\$0.00	\$489,140.57
06/26/24	\$489,140.57	\$5,115.12	\$6,140.83	\$488,114.86
06/27/24	\$488,114.86	\$17,319.04	\$0.00	\$505,433.90
06/28/24	\$505,433.90	\$2,546.96	\$0.00	\$507,980.86
06/29/24	\$507,980.86	\$0.00	\$0.00	\$507,980.86
06/30/24	\$507,980.86	\$0.00	\$0.00	\$507,980.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,673.01	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$7.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.10)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,640.39	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$458,737.97		



King County

King County Investment Pool  
Monthly Statement

June 2024

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$787,664.46	\$2,850.45	\$0.00	\$790,514.91
06/02/24	\$790,514.91	\$0.00	\$0.00	\$790,514.91
06/03/24	\$790,514.91	\$0.00	\$0.00	\$790,514.91
06/04/24	\$790,514.91	\$0.00	\$0.00	\$790,514.91
06/05/24	\$790,514.91	\$0.00	\$0.00	\$790,514.91
06/06/24	\$790,514.91	\$0.00	\$0.00	\$790,514.91
06/07/24	\$790,514.91	\$20,000.00	\$0.00	\$810,514.91
06/08/24	\$810,514.91	\$0.00	\$0.00	\$810,514.91
06/09/24	\$810,514.91	\$0.00	\$0.00	\$810,514.91
06/10/24	\$810,514.91	\$0.00	\$0.00	\$810,514.91
06/11/24	\$810,514.91	\$0.00	\$0.00	\$810,514.91
06/12/24	\$810,514.91	\$0.00	\$0.00	\$810,514.91
06/13/24	\$810,514.91	\$0.00	\$0.00	\$810,514.91
06/14/24	\$810,514.91	\$0.00	\$0.00	\$810,514.91
06/15/24	\$810,514.91	\$0.00	\$0.00	\$810,514.91
06/16/24	\$810,514.91	\$0.00	\$0.00	\$810,514.91
06/17/24	\$810,514.91	\$0.00	\$260.82	\$810,254.09
06/18/24	\$810,254.09	\$0.00	\$0.00	\$810,254.09
06/19/24	\$810,254.09	\$0.00	\$0.00	\$810,254.09
06/20/24	\$810,254.09	\$0.00	\$0.00	\$810,254.09
06/21/24	\$810,254.09	\$0.00	\$0.00	\$810,254.09
06/22/24	\$810,254.09	\$0.00	\$0.00	\$810,254.09
06/23/24	\$810,254.09	\$0.00	\$0.00	\$810,254.09
06/24/24	\$810,254.09	\$0.00	\$0.00	\$810,254.09
06/25/24	\$810,254.09	\$0.00	\$0.00	\$810,254.09
06/26/24	\$810,254.09	\$0.00	\$0.00	\$810,254.09
06/27/24	\$810,254.09	\$0.00	\$0.00	\$810,254.09
06/28/24	\$810,254.09	\$2.01	\$0.00	\$810,256.10
06/29/24	\$810,256.10	\$0.00	\$0.00	\$810,256.10
06/30/24	\$810,256.10	\$0.00	\$0.00	\$810,256.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,940.90	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$13.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.11)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,883.57	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$806,393.40		



King County

King County Investment Pool  
Monthly Statement

June 2024

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$6,938.50	\$25.38	\$0.00	\$6,963.88
06/02/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/03/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/04/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/05/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/06/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/07/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/08/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/09/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/10/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/11/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/12/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/13/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/14/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/15/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/16/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/17/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/18/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/19/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/20/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/21/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/22/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/23/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/24/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/25/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/26/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/27/24	\$6,963.88	\$0.00	\$0.00	\$6,963.88
06/28/24	\$6,963.88	\$0.04	\$0.00	\$6,963.92
06/29/24	\$6,963.92	\$0.00	\$0.00	\$6,963.92
06/30/24	\$6,963.92	\$0.00	\$0.00	\$6,963.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25.40	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.38)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$24.91	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$6,963.88		



King County

King County Investment Pool  
Monthly Statement

June 2024

090191040 - MADRONA COVE WATER SYSTEM

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

June 2024

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$609,136.15	\$2,226.68	\$0.00	\$611,362.83
06/02/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/03/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/04/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/05/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/06/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/07/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/08/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/09/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/10/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/11/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/12/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/13/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/14/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/15/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/16/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/17/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/18/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/19/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/20/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/21/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/22/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/23/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/24/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/25/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/26/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/27/24	\$611,362.83	\$0.00	\$0.00	\$611,362.83
06/28/24	\$611,362.83	\$0.14	\$0.00	\$611,362.97
06/29/24	\$611,362.97	\$0.00	\$0.00	\$611,362.97
06/30/24	\$611,362.97	\$0.00	\$0.00	\$611,362.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,229.63	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$10.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.44)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,186.17	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$611,362.84		



King County

King County Investment Pool  
Monthly Statement

June 2024

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$25,602.01	\$90.00	\$0.00	\$25,692.01
06/02/24	\$25,692.01	\$0.00	\$0.00	\$25,692.01
06/03/24	\$25,692.01	\$0.00	\$0.00	\$25,692.01
06/04/24	\$25,692.01	\$0.00	\$0.00	\$25,692.01
06/05/24	\$25,692.01	\$0.00	\$0.00	\$25,692.01
06/06/24	\$25,692.01	\$0.00	\$0.00	\$25,692.01
06/07/24	\$25,692.01	\$2,118.00	\$0.00	\$27,810.01
06/08/24	\$27,810.01	\$0.00	\$0.00	\$27,810.01
06/09/24	\$27,810.01	\$0.00	\$0.00	\$27,810.01
06/10/24	\$27,810.01	\$0.00	\$0.00	\$27,810.01
06/11/24	\$27,810.01	\$0.00	\$0.00	\$27,810.01
06/12/24	\$27,810.01	\$0.00	\$0.00	\$27,810.01
06/13/24	\$27,810.01	\$0.00	\$0.00	\$27,810.01
06/14/24	\$27,810.01	\$0.00	\$0.00	\$27,810.01
06/15/24	\$27,810.01	\$0.00	\$0.00	\$27,810.01
06/16/24	\$27,810.01	\$0.00	\$0.00	\$27,810.01
06/17/24	\$27,810.01	\$0.00	\$26,384.40	\$1,425.61
06/18/24	\$1,425.61	\$0.00	\$0.00	\$1,425.61
06/19/24	\$1,425.61	\$0.00	\$0.00	\$1,425.61
06/20/24	\$1,425.61	\$0.00	\$0.00	\$1,425.61
06/21/24	\$1,425.61	\$0.00	\$0.00	\$1,425.61
06/22/24	\$1,425.61	\$0.00	\$0.00	\$1,425.61
06/23/24	\$1,425.61	\$0.00	\$0.00	\$1,425.61
06/24/24	\$1,425.61	\$0.00	\$0.00	\$1,425.61
06/25/24	\$1,425.61	\$0.00	\$0.00	\$1,425.61
06/26/24	\$1,425.61	\$0.00	\$0.00	\$1,425.61
06/27/24	\$1,425.61	\$0.00	\$0.00	\$1,425.61
06/28/24	\$1,425.61	\$0.09	\$0.00	\$1,425.70
06/29/24	\$1,425.70	\$0.00	\$0.00	\$1,425.70
06/30/24	\$1,425.70	\$0.00	\$0.00	\$1,425.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$54.97	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.82)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$53.90	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$15,073.70		



King County

King County Investment Pool  
Monthly Statement

June 2024

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$6,261,143.58	\$23,424.45	\$0.00	\$6,284,568.03
06/02/24	\$6,284,568.03	\$0.00	\$0.00	\$6,284,568.03
06/03/24	\$6,284,568.03	\$36,067.98	\$0.00	\$6,320,636.01
06/04/24	\$6,320,636.01	\$56,854.15	\$0.00	\$6,377,490.16
06/05/24	\$6,377,490.16	\$13,973.33	\$0.00	\$6,391,463.49
06/06/24	\$6,391,463.49	\$43,457.72	\$0.00	\$6,434,921.21
06/07/24	\$6,434,921.21	\$35,295.02	\$0.00	\$6,470,216.23
06/08/24	\$6,470,216.23	\$0.00	\$0.00	\$6,470,216.23
06/09/24	\$6,470,216.23	\$0.00	\$0.00	\$6,470,216.23
06/10/24	\$6,470,216.23	\$87,163.25	\$99,591.01	\$6,457,788.47
06/11/24	\$6,457,788.47	\$92,073.02	\$0.00	\$6,549,861.49
06/12/24	\$6,549,861.49	\$64,321.59	\$41,129.17	\$6,573,053.91
06/13/24	\$6,573,053.91	\$24,094.37	\$0.00	\$6,597,148.28
06/14/24	\$6,597,148.28	\$12,932.26	\$0.00	\$6,610,080.54
06/15/24	\$6,610,080.54	\$0.00	\$0.00	\$6,610,080.54
06/16/24	\$6,610,080.54	\$0.00	\$0.00	\$6,610,080.54
06/17/24	\$6,610,080.54	\$44,308.17	\$0.00	\$6,654,388.71
06/18/24	\$6,654,388.71	\$7,234.64	\$0.00	\$6,661,623.35
06/19/24	\$6,661,623.35	\$0.00	\$0.00	\$6,661,623.35
06/20/24	\$6,661,623.35	\$38,796.43	\$0.00	\$6,700,419.78
06/21/24	\$6,700,419.78	\$19,539.35	\$0.00	\$6,719,959.13
06/22/24	\$6,719,959.13	\$0.00	\$0.00	\$6,719,959.13
06/23/24	\$6,719,959.13	\$0.00	\$0.00	\$6,719,959.13
06/24/24	\$6,719,959.13	\$76,777.54	\$382,833.82	\$6,413,902.85
06/25/24	\$6,413,902.85	\$15,744.24	\$0.00	\$6,429,647.09
06/26/24	\$6,429,647.09	\$14,582.23	\$34,999.46	\$6,409,229.86
06/27/24	\$6,409,229.86	\$8,847.84	\$178,923.90	\$6,239,153.80
06/28/24	\$6,239,153.80	\$12,987.33	\$0.00	\$6,252,141.13
06/29/24	\$6,252,141.13	\$0.00	\$0.00	\$6,252,141.13
06/30/24	\$6,252,141.13	\$0.00	\$0.00	\$6,252,141.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,656.58	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$106.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$354.85)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$23,195.39	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$6,486,622.63		



King County

King County Investment Pool  
Monthly Statement

June 2024

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,574,938.29	\$20,378.50	\$0.00	\$5,595,316.79
06/02/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/03/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/04/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/05/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/06/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/07/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/08/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/09/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/10/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/11/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/12/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/13/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/14/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/15/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/16/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/17/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/18/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/19/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/20/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/21/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/22/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/23/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/24/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/25/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/26/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/27/24	\$5,595,316.79	\$0.00	\$0.00	\$5,595,316.79
06/28/24	\$5,595,316.79	\$0.04	\$0.00	\$5,595,316.83
06/29/24	\$5,595,316.83	\$0.00	\$0.00	\$5,595,316.83
06/30/24	\$5,595,316.83	\$0.00	\$0.00	\$5,595,316.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,406.00	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$91.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$306.09)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$20,008.18	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$5,595,316.79		





King County

King County Investment Pool  
Monthly Statement

June 2024

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$357,197.42	\$1,262.04	\$0.00	\$358,459.46
06/02/24	\$358,459.46	\$0.00	\$0.00	\$358,459.46
06/03/24	\$358,459.46	\$0.00	\$97,425.00	\$261,034.46
06/04/24	\$261,034.46	\$0.00	\$0.00	\$261,034.46
06/05/24	\$261,034.46	\$0.00	\$0.00	\$261,034.46
06/06/24	\$261,034.46	\$0.00	\$0.00	\$261,034.46
06/07/24	\$261,034.46	\$0.00	\$0.00	\$261,034.46
06/08/24	\$261,034.46	\$0.00	\$0.00	\$261,034.46
06/09/24	\$261,034.46	\$0.00	\$0.00	\$261,034.46
06/10/24	\$261,034.46	\$0.00	\$0.00	\$261,034.46
06/11/24	\$261,034.46	\$0.00	\$0.00	\$261,034.46
06/12/24	\$261,034.46	\$41,129.17	\$0.00	\$302,163.63
06/13/24	\$302,163.63	\$0.00	\$0.00	\$302,163.63
06/14/24	\$302,163.63	\$0.00	\$0.00	\$302,163.63
06/15/24	\$302,163.63	\$0.00	\$0.00	\$302,163.63
06/16/24	\$302,163.63	\$0.00	\$0.00	\$302,163.63
06/17/24	\$302,163.63	\$0.00	\$0.00	\$302,163.63
06/18/24	\$302,163.63	\$0.00	\$0.00	\$302,163.63
06/19/24	\$302,163.63	\$0.00	\$0.00	\$302,163.63
06/20/24	\$302,163.63	\$0.00	\$0.00	\$302,163.63
06/21/24	\$302,163.63	\$0.00	\$0.00	\$302,163.63
06/22/24	\$302,163.63	\$0.00	\$0.00	\$302,163.63
06/23/24	\$302,163.63	\$0.00	\$0.00	\$302,163.63
06/24/24	\$302,163.63	\$0.00	\$0.00	\$302,163.63
06/25/24	\$302,163.63	\$0.00	\$0.00	\$302,163.63
06/26/24	\$302,163.63	\$0.00	\$0.00	\$302,163.63
06/27/24	\$302,163.63	\$0.00	\$0.00	\$302,163.63
06/28/24	\$302,163.63	\$0.00	\$0.00	\$302,163.63
06/29/24	\$302,163.63	\$0.00	\$0.00	\$302,163.63
06/30/24	\$302,163.63	\$0.00	\$0.00	\$302,163.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,070.67	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$4.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.06)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,049.80	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$293,577.93		



King County

King County Investment Pool  
Monthly Statement

June 2024

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$11,423,472.58	\$43,815.30	\$0.00	\$11,467,287.88
06/02/24	\$11,467,287.88	\$0.00	\$0.00	\$11,467,287.88
06/03/24	\$11,467,287.88	\$13,538.85	\$0.00	\$11,480,826.73
06/04/24	\$11,480,826.73	\$50,369.36	\$0.00	\$11,531,196.09
06/05/24	\$11,531,196.09	\$14,622.07	\$0.00	\$11,545,818.16
06/06/24	\$11,545,818.16	\$60,594.23	\$74,275.44	\$11,532,136.95
06/07/24	\$11,532,136.95	\$17,774.82	\$14,632.30	\$11,535,279.47
06/08/24	\$11,535,279.47	\$0.00	\$0.00	\$11,535,279.47
06/09/24	\$11,535,279.47	\$0.00	\$0.00	\$11,535,279.47
06/10/24	\$11,535,279.47	\$27,382.89	\$0.00	\$11,562,662.36
06/11/24	\$11,562,662.36	\$100,927.29	\$0.00	\$11,663,589.65
06/12/24	\$11,663,589.65	\$58,426.28	\$118,212.19	\$11,603,803.74
06/13/24	\$11,603,803.74	\$9,191.28	\$0.00	\$11,612,995.02
06/14/24	\$11,612,995.02	\$3,465.13	\$0.00	\$11,616,460.15
06/15/24	\$11,616,460.15	\$0.00	\$0.00	\$11,616,460.15
06/16/24	\$11,616,460.15	\$0.00	\$0.00	\$11,616,460.15
06/17/24	\$11,616,460.15	\$27,234.44	\$0.00	\$11,643,694.59
06/18/24	\$11,643,694.59	\$22,653.48	\$0.00	\$11,666,348.07
06/19/24	\$11,666,348.07	\$0.00	\$0.00	\$11,666,348.07
06/20/24	\$11,666,348.07	\$10,099.25	\$137.45	\$11,676,309.87
06/21/24	\$11,676,309.87	\$6,483.86	\$67,066.05	\$11,615,727.68
06/22/24	\$11,615,727.68	\$0.00	\$0.00	\$11,615,727.68
06/23/24	\$11,615,727.68	\$0.00	\$0.00	\$11,615,727.68
06/24/24	\$11,615,727.68	\$20,695.80	\$20,619.17	\$11,615,804.31
06/25/24	\$11,615,804.31	\$48,305.58	\$0.00	\$11,664,109.89
06/26/24	\$11,664,109.89	\$17,660.12	\$78,476.32	\$11,603,293.69
06/27/24	\$11,603,293.69	\$20,423.25	\$0.00	\$11,623,716.94
06/28/24	\$11,623,716.94	\$36,997.86	\$0.00	\$11,660,714.80
06/29/24	\$11,660,714.80	\$0.00	\$0.00	\$11,660,714.80
06/30/24	\$11,660,714.80	\$0.00	\$0.00	\$11,660,714.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,294.23	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$190.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$634.41)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$41,469.70	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$11,597,059.21		



King County

King County Investment Pool  
Monthly Statement

June 2024

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$742,676.86	\$672.85	\$0.00	\$743,349.71
06/02/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/03/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/04/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/05/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/06/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/07/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/08/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/09/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/10/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/11/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/12/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/13/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/14/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/15/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/16/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/17/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/18/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/19/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/20/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/21/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/22/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/23/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/24/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/25/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/26/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/27/24	\$743,349.71	\$0.00	\$0.00	\$743,349.71
06/28/24	\$743,349.71	\$1.96	\$0.00	\$743,351.67
06/29/24	\$743,351.67	\$0.00	\$0.00	\$743,351.67
06/30/24	\$743,351.67	\$0.00	\$0.00	\$743,351.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,710.98	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$12.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.66)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,658.13	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$743,349.91		



King County

King County Investment Pool  
Monthly Statement

June 2024

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4,667,069.33	\$16,734.29	\$0.00	\$4,683,803.62
06/02/24	\$4,683,803.62	\$0.00	\$0.00	\$4,683,803.62
06/03/24	\$4,683,803.62	\$7,524.36	\$732.50	\$4,690,595.48
06/04/24	\$4,690,595.48	\$38,878.54	\$0.00	\$4,729,474.02
06/05/24	\$4,729,474.02	\$29,298.99	\$328.99	\$4,758,444.02
06/06/24	\$4,758,444.02	\$2,580.09	\$0.00	\$4,761,024.11
06/07/24	\$4,761,024.11	\$8,589.44	\$26,412.28	\$4,743,201.27
06/08/24	\$4,743,201.27	\$0.00	\$0.00	\$4,743,201.27
06/09/24	\$4,743,201.27	\$0.00	\$0.00	\$4,743,201.27
06/10/24	\$4,743,201.27	\$17,407.08	\$0.00	\$4,760,608.35
06/11/24	\$4,760,608.35	\$78,585.84	\$0.00	\$4,839,194.19
06/12/24	\$4,839,194.19	\$80,580.39	\$30,271.25	\$4,889,503.33
06/13/24	\$4,889,503.33	\$5,621.39	\$0.00	\$4,895,124.72
06/14/24	\$4,895,124.72	\$9,355.19	\$2,200.00	\$4,902,279.91
06/15/24	\$4,902,279.91	\$0.00	\$0.00	\$4,902,279.91
06/16/24	\$4,902,279.91	\$0.00	\$0.00	\$4,902,279.91
06/17/24	\$4,902,279.91	\$58,762.41	\$0.00	\$4,961,042.32
06/18/24	\$4,961,042.32	\$14,622.72	\$0.00	\$4,975,665.04
06/19/24	\$4,975,665.04	\$0.00	\$0.00	\$4,975,665.04
06/20/24	\$4,975,665.04	\$8,614.27	\$0.00	\$4,984,279.31
06/21/24	\$4,984,279.31	\$7,583.53	\$0.00	\$4,991,862.84
06/22/24	\$4,991,862.84	\$0.00	\$0.00	\$4,991,862.84
06/23/24	\$4,991,862.84	\$0.00	\$0.00	\$4,991,862.84
06/24/24	\$4,991,862.84	\$14,258.92	\$0.00	\$5,006,121.76
06/25/24	\$5,006,121.76	\$15,468.69	\$28,227.26	\$4,993,363.19
06/26/24	\$4,993,363.19	\$35,259.37	\$256,438.62	\$4,772,183.94
06/27/24	\$4,772,183.94	\$5,462.93	\$0.00	\$4,777,646.87
06/28/24	\$4,777,646.87	\$10,676.11	\$69,635.75	\$4,718,687.23
06/29/24	\$4,718,687.23	\$0.00	\$0.00	\$4,718,687.23
06/30/24	\$4,718,687.23	\$0.00	\$0.00	\$4,718,687.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,652.06	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$79.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$264.78)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$17,307.93	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,840,187.89		



King County

King County Investment Pool  
Monthly Statement

June 2024

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4,108,640.22	\$16,917.90	\$0.00	\$4,125,558.12
06/02/24	\$4,125,558.12	\$0.00	\$0.00	\$4,125,558.12
06/03/24	\$4,125,558.12	\$0.00	\$0.00	\$4,125,558.12
06/04/24	\$4,125,558.12	\$0.00	\$0.00	\$4,125,558.12
06/05/24	\$4,125,558.12	\$0.00	\$0.00	\$4,125,558.12
06/06/24	\$4,125,558.12	\$0.00	\$0.00	\$4,125,558.12
06/07/24	\$4,125,558.12	\$0.00	\$0.00	\$4,125,558.12
06/08/24	\$4,125,558.12	\$0.00	\$0.00	\$4,125,558.12
06/09/24	\$4,125,558.12	\$0.00	\$0.00	\$4,125,558.12
06/10/24	\$4,125,558.12	\$0.00	\$0.00	\$4,125,558.12
06/11/24	\$4,125,558.12	\$0.00	\$0.00	\$4,125,558.12
06/12/24	\$4,125,558.12	\$0.00	\$14,927.15	\$4,110,630.97
06/13/24	\$4,110,630.97	\$0.00	\$0.00	\$4,110,630.97
06/14/24	\$4,110,630.97	\$0.00	\$0.00	\$4,110,630.97
06/15/24	\$4,110,630.97	\$0.00	\$0.00	\$4,110,630.97
06/16/24	\$4,110,630.97	\$0.00	\$0.00	\$4,110,630.97
06/17/24	\$4,110,630.97	\$0.00	\$0.00	\$4,110,630.97
06/18/24	\$4,110,630.97	\$0.00	\$0.00	\$4,110,630.97
06/19/24	\$4,110,630.97	\$0.00	\$0.00	\$4,110,630.97
06/20/24	\$4,110,630.97	\$0.00	\$0.00	\$4,110,630.97
06/21/24	\$4,110,630.97	\$0.00	\$0.00	\$4,110,630.97
06/22/24	\$4,110,630.97	\$0.00	\$0.00	\$4,110,630.97
06/23/24	\$4,110,630.97	\$0.00	\$0.00	\$4,110,630.97
06/24/24	\$4,110,630.97	\$0.00	\$0.00	\$4,110,630.97
06/25/24	\$4,110,630.97	\$0.00	\$0.00	\$4,110,630.97
06/26/24	\$4,110,630.97	\$0.00	\$5,773.62	\$4,104,857.35
06/27/24	\$4,104,857.35	\$0.00	\$0.00	\$4,104,857.35
06/28/24	\$4,104,857.35	\$0.24	\$0.00	\$4,104,857.59
06/29/24	\$4,104,857.59	\$0.00	\$0.00	\$4,104,857.59
06/30/24	\$4,104,857.59	\$0.00	\$0.00	\$4,104,857.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,007.84	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$67.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$225.12)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$14,715.26	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,115,142.01		



King County

King County Investment Pool  
Monthly Statement

June 2024

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$149,449.02	\$546.29	\$0.00	\$149,995.31
06/02/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/03/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/04/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/05/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/06/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/07/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/08/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/09/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/10/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/11/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/12/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/13/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/14/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/15/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/16/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/17/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/18/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/19/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/20/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/21/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/22/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/23/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/24/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/25/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/26/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/27/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/28/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/29/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31
06/30/24	\$149,995.31	\$0.00	\$0.00	\$149,995.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$547.03	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.21)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$536.36	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$149,995.31		



King County

King County Investment Pool  
Monthly Statement

June 2024

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$619,553.64	\$2,264.69	\$0.00	\$621,818.33
06/02/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/03/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/04/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/05/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/06/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/07/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/08/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/09/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/10/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/11/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/12/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/13/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/14/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/15/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/16/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/17/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/18/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/19/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/20/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/21/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/22/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/23/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/24/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/25/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/26/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/27/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/28/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/29/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33
06/30/24	\$621,818.33	\$0.00	\$0.00	\$621,818.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,267.76	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$10.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.02)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,223.55	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$621,818.33		



King County

King County Investment Pool  
Monthly Statement

June 2024

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$520,198.01	\$1,827.48	\$0.00	\$522,025.49
06/02/24	\$522,025.49	\$0.00	\$0.00	\$522,025.49
06/03/24	\$522,025.49	\$5,498.71	\$0.00	\$527,524.20
06/04/24	\$527,524.20	\$0.00	\$0.00	\$527,524.20
06/05/24	\$527,524.20	\$40,975.96	\$30,910.76	\$537,589.40
06/06/24	\$537,589.40	\$0.00	\$0.00	\$537,589.40
06/07/24	\$537,589.40	\$1,633.99	\$0.00	\$539,223.39
06/08/24	\$539,223.39	\$0.00	\$0.00	\$539,223.39
06/09/24	\$539,223.39	\$0.00	\$0.00	\$539,223.39
06/10/24	\$539,223.39	\$0.00	\$0.00	\$539,223.39
06/11/24	\$539,223.39	\$0.00	\$0.00	\$539,223.39
06/12/24	\$539,223.39	\$2,439.07	\$0.00	\$541,662.46
06/13/24	\$541,662.46	\$0.00	\$0.00	\$541,662.46
06/14/24	\$541,662.46	\$0.00	\$0.00	\$541,662.46
06/15/24	\$541,662.46	\$0.00	\$0.00	\$541,662.46
06/16/24	\$541,662.46	\$0.00	\$0.00	\$541,662.46
06/17/24	\$541,662.46	\$2,568.18	\$0.00	\$544,230.64
06/18/24	\$544,230.64	\$0.00	\$0.00	\$544,230.64
06/19/24	\$544,230.64	\$0.00	\$0.00	\$544,230.64
06/20/24	\$544,230.64	\$0.00	\$42,759.59	\$501,471.05
06/21/24	\$501,471.05	\$2,552.24	\$0.00	\$504,023.29
06/22/24	\$504,023.29	\$0.00	\$0.00	\$504,023.29
06/23/24	\$504,023.29	\$0.00	\$0.00	\$504,023.29
06/24/24	\$504,023.29	\$0.00	\$0.00	\$504,023.29
06/25/24	\$504,023.29	\$0.00	\$0.00	\$504,023.29
06/26/24	\$504,023.29	\$8,036.92	\$7,041.50	\$505,018.71
06/27/24	\$505,018.71	\$0.00	\$0.00	\$505,018.71
06/28/24	\$505,018.71	\$4.47	\$0.00	\$505,023.18
06/29/24	\$505,023.18	\$0.00	\$0.00	\$505,023.18
06/30/24	\$505,023.18	\$0.00	\$0.00	\$505,023.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,915.65	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$8.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.73)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,878.31	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$525,269.79		





King County

King County Investment Pool  
Monthly Statement

June 2024

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,762,192.90	\$6,445.64	\$0.00	\$1,768,638.54
06/02/24	\$1,768,638.54	\$0.00	\$0.00	\$1,768,638.54
06/03/24	\$1,768,638.54	\$0.00	\$0.00	\$1,768,638.54
06/04/24	\$1,768,638.54	\$0.00	\$0.00	\$1,768,638.54
06/05/24	\$1,768,638.54	\$0.00	\$2,688.39	\$1,765,950.15
06/06/24	\$1,765,950.15	\$0.00	\$0.00	\$1,765,950.15
06/07/24	\$1,765,950.15	\$0.00	\$0.00	\$1,765,950.15
06/08/24	\$1,765,950.15	\$0.00	\$0.00	\$1,765,950.15
06/09/24	\$1,765,950.15	\$0.00	\$0.00	\$1,765,950.15
06/10/24	\$1,765,950.15	\$0.00	\$0.00	\$1,765,950.15
06/11/24	\$1,765,950.15	\$0.00	\$0.00	\$1,765,950.15
06/12/24	\$1,765,950.15	\$0.00	\$0.00	\$1,765,950.15
06/13/24	\$1,765,950.15	\$0.00	\$0.00	\$1,765,950.15
06/14/24	\$1,765,950.15	\$0.00	\$0.00	\$1,765,950.15
06/15/24	\$1,765,950.15	\$0.00	\$0.00	\$1,765,950.15
06/16/24	\$1,765,950.15	\$0.00	\$0.00	\$1,765,950.15
06/17/24	\$1,765,950.15	\$0.00	\$0.00	\$1,765,950.15
06/18/24	\$1,765,950.15	\$0.00	\$0.00	\$1,765,950.15
06/19/24	\$1,765,950.15	\$0.00	\$0.00	\$1,765,950.15
06/20/24	\$1,765,950.15	\$0.00	\$6,698.42	\$1,759,251.73
06/21/24	\$1,759,251.73	\$0.00	\$0.00	\$1,759,251.73
06/22/24	\$1,759,251.73	\$0.00	\$0.00	\$1,759,251.73
06/23/24	\$1,759,251.73	\$0.00	\$0.00	\$1,759,251.73
06/24/24	\$1,759,251.73	\$0.00	\$0.00	\$1,759,251.73
06/25/24	\$1,759,251.73	\$0.00	\$0.00	\$1,759,251.73
06/26/24	\$1,759,251.73	\$0.00	\$0.00	\$1,759,251.73
06/27/24	\$1,759,251.73	\$0.00	\$0.00	\$1,759,251.73
06/28/24	\$1,759,251.73	\$0.78	\$0.00	\$1,759,252.51
06/29/24	\$1,759,252.51	\$0.00	\$0.00	\$1,759,252.51
06/30/24	\$1,759,252.51	\$0.00	\$0.00	\$1,759,252.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,432.73	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$28.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$96.49)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$6,307.32	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,763,852.59		



King County

King County Investment Pool  
Monthly Statement

June 2024

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$753,982.64	\$2,728.05	\$0.00	\$756,710.69
06/02/24	\$756,710.69	\$0.00	\$0.00	\$756,710.69
06/03/24	\$756,710.69	\$0.00	\$15,056.87	\$741,653.82
06/04/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/05/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/06/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/07/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/08/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/09/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/10/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/11/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/12/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/13/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/14/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/15/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/16/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/17/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/18/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/19/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/20/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/21/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/22/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/23/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/24/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/25/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/26/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/27/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/28/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/29/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82
06/30/24	\$741,653.82	\$0.00	\$0.00	\$741,653.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,708.46	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$12.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.63)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,655.66	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$742,657.61		



King County

King County Investment Pool  
Monthly Statement

June 2024

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$13,343,943.81	\$48,653.77	\$0.00	\$13,392,597.58
06/02/24	\$13,392,597.58	\$0.00	\$0.00	\$13,392,597.58
06/03/24	\$13,392,597.58	\$101,708.82	\$21,775.07	\$13,472,531.33
06/04/24	\$13,472,531.33	\$118,269.16	\$0.00	\$13,590,800.49
06/05/24	\$13,590,800.49	\$114,103.69	\$87,079.03	\$13,617,825.15
06/06/24	\$13,617,825.15	\$30,798.56	\$0.00	\$13,648,623.71
06/07/24	\$13,648,623.71	\$46,404.16	\$0.00	\$13,695,027.87
06/08/24	\$13,695,027.87	\$0.00	\$0.00	\$13,695,027.87
06/09/24	\$13,695,027.87	\$0.00	\$0.00	\$13,695,027.87
06/10/24	\$13,695,027.87	\$275,273.01	\$0.00	\$13,970,300.88
06/11/24	\$13,970,300.88	\$69,475.17	\$0.00	\$14,039,776.05
06/12/24	\$14,039,776.05	\$76,085.56	\$66,878.91	\$14,048,982.70
06/13/24	\$14,048,982.70	\$76,659.36	\$0.00	\$14,125,642.06
06/14/24	\$14,125,642.06	\$24,062.78	\$119,513.73	\$14,030,191.11
06/15/24	\$14,030,191.11	\$0.00	\$0.00	\$14,030,191.11
06/16/24	\$14,030,191.11	\$0.00	\$0.00	\$14,030,191.11
06/17/24	\$14,030,191.11	\$219,560.77	\$22,087.21	\$14,227,664.67
06/18/24	\$14,227,664.67	\$59,162.33	\$37,471.88	\$14,249,355.12
06/19/24	\$14,249,355.12	\$0.00	\$0.00	\$14,249,355.12
06/20/24	\$14,249,355.12	\$59,029.38	\$255,446.37	\$14,052,938.13
06/21/24	\$14,052,938.13	\$186,940.90	\$0.00	\$14,239,879.03
06/22/24	\$14,239,879.03	\$0.00	\$0.00	\$14,239,879.03
06/23/24	\$14,239,879.03	\$0.00	\$0.00	\$14,239,879.03
06/24/24	\$14,239,879.03	\$47,415.69	\$0.00	\$14,287,294.72
06/25/24	\$14,287,294.72	\$64,183.43	\$0.00	\$14,351,478.15
06/26/24	\$14,351,478.15	\$25,347.98	\$704,326.19	\$13,672,499.94
06/27/24	\$13,672,499.94	\$25,096.31	\$0.00	\$13,697,596.25
06/28/24	\$13,697,596.25	\$23,524.39	\$120,264.22	\$13,600,856.42
06/29/24	\$13,600,856.42	\$0.00	\$0.00	\$13,600,856.42
06/30/24	\$13,600,856.42	\$0.00	\$332,535.26	\$13,268,321.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$50,626.54	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$227.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$759.40)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$49,639.57	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$13,881,772.92		



King County

King County Investment Pool  
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June 2024

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$15,937,750.81	\$59,360.48	\$0.00	\$15,997,111.29
06/02/24	\$15,997,111.29	\$0.00	\$0.00	\$15,997,111.29
06/03/24	\$15,997,111.29	\$0.00	\$0.00	\$15,997,111.29
06/04/24	\$15,997,111.29	\$0.00	\$0.00	\$15,997,111.29
06/05/24	\$15,997,111.29	\$0.00	\$0.00	\$15,997,111.29
06/06/24	\$15,997,111.29	\$0.00	\$0.00	\$15,997,111.29
06/07/24	\$15,997,111.29	\$0.00	\$0.00	\$15,997,111.29
06/08/24	\$15,997,111.29	\$0.00	\$0.00	\$15,997,111.29
06/09/24	\$15,997,111.29	\$0.00	\$0.00	\$15,997,111.29
06/10/24	\$15,997,111.29	\$0.00	\$0.00	\$15,997,111.29
06/11/24	\$15,997,111.29	\$0.00	\$0.00	\$15,997,111.29
06/12/24	\$15,997,111.29	\$0.00	\$0.00	\$15,997,111.29
06/13/24	\$15,997,111.29	\$0.00	\$0.00	\$15,997,111.29
06/14/24	\$15,997,111.29	\$0.00	\$0.00	\$15,997,111.29
06/15/24	\$15,997,111.29	\$0.00	\$0.00	\$15,997,111.29
06/16/24	\$15,997,111.29	\$0.00	\$0.00	\$15,997,111.29
06/17/24	\$15,997,111.29	\$0.00	\$0.00	\$15,997,111.29
06/18/24	\$15,997,111.29	\$0.00	\$0.00	\$15,997,111.29
06/19/24	\$15,997,111.29	\$0.00	\$0.00	\$15,997,111.29
06/20/24	\$15,997,111.29	\$0.00	\$1,560.00	\$15,995,551.29
06/21/24	\$15,995,551.29	\$0.00	\$0.00	\$15,995,551.29
06/22/24	\$15,995,551.29	\$0.00	\$0.00	\$15,995,551.29
06/23/24	\$15,995,551.29	\$0.00	\$0.00	\$15,995,551.29
06/24/24	\$15,995,551.29	\$0.00	\$0.00	\$15,995,551.29
06/25/24	\$15,995,551.29	\$0.00	\$0.00	\$15,995,551.29
06/26/24	\$15,995,551.29	\$0.00	\$0.00	\$15,995,551.29
06/27/24	\$15,995,551.29	\$0.00	\$0.00	\$15,995,551.29
06/28/24	\$15,995,551.29	\$37.54	\$0.00	\$15,995,588.83
06/29/24	\$15,995,588.83	\$0.00	\$0.00	\$15,995,588.83
06/30/24	\$15,995,588.83	\$332,535.26	\$0.00	\$16,328,124.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58,379.48	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$262.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$875.69)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$57,241.37	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$16,007,627.55		



King County

King County Investment Pool  
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June 2024

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$27,588,762.89	\$102,233.48	\$1,085,938.00	\$26,605,058.37
06/02/24	\$26,605,058.37	\$0.00	\$0.00	\$26,605,058.37
06/03/24	\$26,605,058.37	\$1,079,229.18	\$0.00	\$27,684,287.55
06/04/24	\$27,684,287.55	\$46,020.40	\$395.70	\$27,729,912.25
06/05/24	\$27,729,912.25	\$146,491.49	\$259,118.26	\$27,617,285.48
06/06/24	\$27,617,285.48	\$48,466.12	\$0.00	\$27,665,751.60
06/07/24	\$27,665,751.60	\$46,251.35	\$338,031.73	\$27,373,971.22
06/08/24	\$27,373,971.22	\$0.00	\$0.00	\$27,373,971.22
06/09/24	\$27,373,971.22	\$0.00	\$0.00	\$27,373,971.22
06/10/24	\$27,373,971.22	\$37,065.79	\$0.00	\$27,411,037.01
06/11/24	\$27,411,037.01	\$210,621.28	\$0.00	\$27,621,658.29
06/12/24	\$27,621,658.29	\$93,889.04	\$0.00	\$27,715,547.33
06/13/24	\$27,715,547.33	\$109,746.32	\$0.00	\$27,825,293.65
06/14/24	\$27,825,293.65	\$146,730.83	\$0.00	\$27,972,024.48
06/15/24	\$27,972,024.48	\$0.00	\$0.00	\$27,972,024.48
06/16/24	\$27,972,024.48	\$0.00	\$0.00	\$27,972,024.48
06/17/24	\$27,972,024.48	\$154,473.33	\$0.00	\$28,126,497.81
06/18/24	\$28,126,497.81	\$134,670.11	\$0.00	\$28,261,167.92
06/19/24	\$28,261,167.92	\$0.00	\$171.50	\$28,260,996.42
06/20/24	\$28,260,996.42	\$441,950.07	\$1,341,624.94	\$27,361,321.55
06/21/24	\$27,361,321.55	\$61,445.98	\$337,345.01	\$27,085,422.52
06/22/24	\$27,085,422.52	\$0.00	\$0.00	\$27,085,422.52
06/23/24	\$27,085,422.52	\$0.00	\$0.00	\$27,085,422.52
06/24/24	\$27,085,422.52	\$199,885.02	\$122,316.32	\$27,162,991.22
06/25/24	\$27,162,991.22	\$245,691.02	\$0.00	\$27,408,682.24
06/26/24	\$27,408,682.24	\$179,308.29	\$82,125.11	\$27,505,865.42
06/27/24	\$27,505,865.42	\$40,652.74	\$0.00	\$27,546,518.16
06/28/24	\$27,546,518.16	\$71,888.34	\$0.00	\$27,618,406.50
06/29/24	\$27,618,406.50	\$0.00	\$0.00	\$27,618,406.50
06/30/24	\$27,618,406.50	\$15,339.53	\$154,894.02	\$27,478,852.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$100,428.67	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$451.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,506.43)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$98,470.81	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$27,537,495.01		



King County

King County Investment Pool  
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090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$498,076.82	\$1,822.82	\$0.00	\$499,899.64
06/02/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/03/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/04/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/05/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/06/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/07/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/08/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/09/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/10/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/11/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/12/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/13/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/14/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/15/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/16/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/17/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/18/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/19/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/20/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/21/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/22/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/23/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/24/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/25/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/26/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/27/24	\$499,899.64	\$0.00	\$0.00	\$499,899.64
06/28/24	\$499,899.64	\$4.35	\$0.00	\$499,903.99
06/29/24	\$499,903.99	\$0.00	\$0.00	\$499,903.99
06/30/24	\$499,903.99	\$0.00	\$0.00	\$499,903.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,823.13	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$8.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.35)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,787.58	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$499,900.08		



King County

King County Investment Pool  
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June 2024

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$923,636.27	\$2,766.99	\$3,291.00	\$923,112.26
06/02/24	\$923,112.26	\$0.00	\$0.00	\$923,112.26
06/03/24	\$923,112.26	\$0.00	\$0.00	\$923,112.26
06/04/24	\$923,112.26	\$0.00	\$0.00	\$923,112.26
06/05/24	\$923,112.26	\$0.00	\$267,558.27	\$655,553.99
06/06/24	\$655,553.99	\$0.00	\$0.00	\$655,553.99
06/07/24	\$655,553.99	\$0.00	\$0.00	\$655,553.99
06/08/24	\$655,553.99	\$0.00	\$0.00	\$655,553.99
06/09/24	\$655,553.99	\$0.00	\$0.00	\$655,553.99
06/10/24	\$655,553.99	\$0.00	\$0.00	\$655,553.99
06/11/24	\$655,553.99	\$0.00	\$0.00	\$655,553.99
06/12/24	\$655,553.99	\$0.00	\$0.00	\$655,553.99
06/13/24	\$655,553.99	\$0.00	\$0.00	\$655,553.99
06/14/24	\$655,553.99	\$0.00	\$0.00	\$655,553.99
06/15/24	\$655,553.99	\$0.00	\$0.00	\$655,553.99
06/16/24	\$655,553.99	\$0.00	\$0.00	\$655,553.99
06/17/24	\$655,553.99	\$0.00	\$0.00	\$655,553.99
06/18/24	\$655,553.99	\$0.00	\$0.00	\$655,553.99
06/19/24	\$655,553.99	\$0.00	\$2,852.25	\$652,701.74
06/20/24	\$652,701.74	\$0.00	\$0.00	\$652,701.74
06/21/24	\$652,701.74	\$0.00	\$0.00	\$652,701.74
06/22/24	\$652,701.74	\$0.00	\$0.00	\$652,701.74
06/23/24	\$652,701.74	\$0.00	\$0.00	\$652,701.74
06/24/24	\$652,701.74	\$0.00	\$0.00	\$652,701.74
06/25/24	\$652,701.74	\$0.00	\$0.00	\$652,701.74
06/26/24	\$652,701.74	\$0.00	\$1,293.57	\$651,408.17
06/27/24	\$651,408.17	\$0.00	\$0.00	\$651,408.17
06/28/24	\$651,408.17	\$6.30	\$0.00	\$651,414.47
06/29/24	\$651,414.47	\$0.00	\$0.00	\$651,414.47
06/30/24	\$651,414.47	\$69,190.00	\$8,904.22	\$711,700.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,523.28	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$11.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.85)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,474.09	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$691,882.09		



King County

King County Investment Pool  
Monthly Statement

June 2024

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,435,058.98	\$12,489.97	\$0.00	\$3,447,548.95
06/02/24	\$3,447,548.95	\$0.00	\$0.00	\$3,447,548.95
06/03/24	\$3,447,548.95	\$0.00	\$0.00	\$3,447,548.95
06/04/24	\$3,447,548.95	\$0.00	\$0.00	\$3,447,548.95
06/05/24	\$3,447,548.95	\$0.00	\$0.00	\$3,447,548.95
06/06/24	\$3,447,548.95	\$0.00	\$0.00	\$3,447,548.95
06/07/24	\$3,447,548.95	\$0.00	\$0.00	\$3,447,548.95
06/08/24	\$3,447,548.95	\$0.00	\$0.00	\$3,447,548.95
06/09/24	\$3,447,548.95	\$0.00	\$0.00	\$3,447,548.95
06/10/24	\$3,447,548.95	\$0.00	\$0.00	\$3,447,548.95
06/11/24	\$3,447,548.95	\$0.00	\$0.00	\$3,447,548.95
06/12/24	\$3,447,548.95	\$0.00	\$0.00	\$3,447,548.95
06/13/24	\$3,447,548.95	\$0.00	\$0.00	\$3,447,548.95
06/14/24	\$3,447,548.95	\$0.00	\$0.00	\$3,447,548.95
06/15/24	\$3,447,548.95	\$0.00	\$0.00	\$3,447,548.95
06/16/24	\$3,447,548.95	\$0.00	\$0.00	\$3,447,548.95
06/17/24	\$3,447,548.95	\$0.00	\$0.00	\$3,447,548.95
06/18/24	\$3,447,548.95	\$0.00	\$0.00	\$3,447,548.95
06/19/24	\$3,447,548.95	\$0.00	\$0.00	\$3,447,548.95
06/20/24	\$3,447,548.95	\$0.00	\$35.62	\$3,447,513.33
06/21/24	\$3,447,513.33	\$0.00	\$0.00	\$3,447,513.33
06/22/24	\$3,447,513.33	\$0.00	\$0.00	\$3,447,513.33
06/23/24	\$3,447,513.33	\$0.00	\$0.00	\$3,447,513.33
06/24/24	\$3,447,513.33	\$0.00	\$0.00	\$3,447,513.33
06/25/24	\$3,447,513.33	\$0.00	\$0.00	\$3,447,513.33
06/26/24	\$3,447,513.33	\$0.00	\$0.00	\$3,447,513.33
06/27/24	\$3,447,513.33	\$0.00	\$0.00	\$3,447,513.33
06/28/24	\$3,447,513.33	\$3.05	\$0.00	\$3,447,516.38
06/29/24	\$3,447,516.38	\$0.00	\$0.00	\$3,447,516.38
06/30/24	\$3,447,516.38	\$7,243.39	\$0.00	\$3,454,759.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,573.97	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$56.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$188.61)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$12,328.84	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,447,777.64		





King County

King County Investment Pool  
Monthly Statement

June 2024

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$0.00	\$8.25	\$0.00	\$8.25
06/02/24	\$8.25	\$0.00	\$0.00	\$8.25
06/03/24	\$8.25	\$0.00	\$0.00	\$8.25
06/04/24	\$8.25	\$0.00	\$0.00	\$8.25
06/05/24	\$8.25	\$0.00	\$0.00	\$8.25
06/06/24	\$8.25	\$0.00	\$0.00	\$8.25
06/07/24	\$8.25	\$0.00	\$0.00	\$8.25
06/08/24	\$8.25	\$0.00	\$0.00	\$8.25
06/09/24	\$8.25	\$0.00	\$0.00	\$8.25
06/10/24	\$8.25	\$0.00	\$0.00	\$8.25
06/11/24	\$8.25	\$0.00	\$0.00	\$8.25
06/12/24	\$8.25	\$0.00	\$0.00	\$8.25
06/13/24	\$8.25	\$0.00	\$0.00	\$8.25
06/14/24	\$8.25	\$0.00	\$0.00	\$8.25
06/15/24	\$8.25	\$0.00	\$0.00	\$8.25
06/16/24	\$8.25	\$0.00	\$0.00	\$8.25
06/17/24	\$8.25	\$0.00	\$0.00	\$8.25
06/18/24	\$8.25	\$0.00	\$0.00	\$8.25
06/19/24	\$8.25	\$3,097.25	\$0.00	\$3,105.50
06/20/24	\$3,105.50	\$0.00	\$3,097.25	\$8.25
06/21/24	\$8.25	\$0.00	\$0.00	\$8.25
06/22/24	\$8.25	\$0.00	\$0.00	\$8.25
06/23/24	\$8.25	\$0.00	\$0.00	\$8.25
06/24/24	\$8.25	\$0.00	\$0.00	\$8.25
06/25/24	\$8.25	\$0.00	\$0.00	\$8.25
06/26/24	\$8.25	\$0.00	\$0.00	\$8.25
06/27/24	\$8.25	\$0.00	\$0.00	\$8.25
06/28/24	\$8.25	\$16.60	\$0.00	\$24.85
06/29/24	\$24.85	\$0.00	\$0.00	\$24.85
06/30/24	\$24.85	\$0.00	\$8.25	\$16.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.41	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$0.40	<b>Net Earnings Rate</b>	4.382575%
<b>Average Cash Balance</b>	\$112.88		



King County

King County Investment Pool  
Monthly Statement

June 2024

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,987,136.41	\$21,819.52	\$0.00	\$6,008,955.93
06/02/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/03/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/04/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/05/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/06/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/07/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/08/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/09/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/10/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/11/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/12/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/13/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/14/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/15/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/16/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/17/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/18/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/19/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/20/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/21/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/22/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/23/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/24/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/25/24	\$6,008,955.93	\$0.00	\$0.00	\$6,008,955.93
06/26/24	\$6,008,955.93	\$0.00	\$294.87	\$6,008,661.06
06/27/24	\$6,008,661.06	\$0.00	\$0.00	\$6,008,661.06
06/28/24	\$6,008,661.06	\$0.62	\$0.00	\$6,008,661.68
06/29/24	\$6,008,661.68	\$0.00	\$0.00	\$6,008,661.68
06/30/24	\$6,008,661.68	\$158.37	\$0.00	\$6,008,820.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,914.38	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$98.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$328.72)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$21,487.15	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$6,008,912.13		



King County

King County Investment Pool  
Monthly Statement

June 2024

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$6,536,918.58	\$29,510.98	\$0.00	\$6,566,429.56
06/02/24	\$6,566,429.56	\$0.00	\$0.00	\$6,566,429.56
06/03/24	\$6,566,429.56	\$0.00	\$0.00	\$6,566,429.56
06/04/24	\$6,566,429.56	\$0.00	\$0.00	\$6,566,429.56
06/05/24	\$6,566,429.56	\$0.00	\$20,680.20	\$6,545,749.36
06/06/24	\$6,545,749.36	\$0.00	\$0.00	\$6,545,749.36
06/07/24	\$6,545,749.36	\$0.00	\$0.00	\$6,545,749.36
06/08/24	\$6,545,749.36	\$0.00	\$0.00	\$6,545,749.36
06/09/24	\$6,545,749.36	\$0.00	\$0.00	\$6,545,749.36
06/10/24	\$6,545,749.36	\$0.00	\$0.00	\$6,545,749.36
06/11/24	\$6,545,749.36	\$0.00	\$0.00	\$6,545,749.36
06/12/24	\$6,545,749.36	\$0.00	\$0.00	\$6,545,749.36
06/13/24	\$6,545,749.36	\$0.00	\$0.00	\$6,545,749.36
06/14/24	\$6,545,749.36	\$0.00	\$0.00	\$6,545,749.36
06/15/24	\$6,545,749.36	\$0.00	\$0.00	\$6,545,749.36
06/16/24	\$6,545,749.36	\$0.00	\$0.00	\$6,545,749.36
06/17/24	\$6,545,749.36	\$0.00	\$0.00	\$6,545,749.36
06/18/24	\$6,545,749.36	\$0.00	\$0.00	\$6,545,749.36
06/19/24	\$6,545,749.36	\$0.00	\$73.50	\$6,545,675.86
06/20/24	\$6,545,675.86	\$0.00	\$0.00	\$6,545,675.86
06/21/24	\$6,545,675.86	\$0.00	\$0.00	\$6,545,675.86
06/22/24	\$6,545,675.86	\$0.00	\$0.00	\$6,545,675.86
06/23/24	\$6,545,675.86	\$0.00	\$0.00	\$6,545,675.86
06/24/24	\$6,545,675.86	\$0.00	\$0.00	\$6,545,675.86
06/25/24	\$6,545,675.86	\$0.00	\$0.00	\$6,545,675.86
06/26/24	\$6,545,675.86	\$0.00	\$268.54	\$6,545,407.32
06/27/24	\$6,545,407.32	\$0.00	\$0.00	\$6,545,407.32
06/28/24	\$6,545,407.32	\$33.97	\$0.00	\$6,545,441.29
06/29/24	\$6,545,441.29	\$0.00	\$0.00	\$6,545,441.29
06/30/24	\$6,545,441.29	\$78,302.26	\$4,124.50	\$6,619,619.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,891.03	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$107.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$358.37)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$23,425.27	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$6,550,908.55		



King County

King County Investment Pool  
Monthly Statement

June 2024

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$66,304,134.70	\$942,555.62	\$0.00	\$67,246,690.32
06/02/24	\$67,246,690.32	\$0.00	\$0.00	\$67,246,690.32
06/03/24	\$67,246,690.32	\$0.00	\$0.00	\$67,246,690.32
06/04/24	\$67,246,690.32	\$0.00	\$0.00	\$67,246,690.32
06/05/24	\$67,246,690.32	\$0.00	\$9,266.25	\$67,237,424.07
06/06/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/07/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/08/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/09/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/10/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/11/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/12/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/13/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/14/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/15/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/16/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/17/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/18/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/19/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/20/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/21/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/22/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/23/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/24/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/25/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/26/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/27/24	\$67,237,424.07	\$0.00	\$0.00	\$67,237,424.07
06/28/24	\$67,237,424.07	\$0.43	\$0.00	\$67,237,424.50
06/29/24	\$67,237,424.50	\$0.00	\$0.00	\$67,237,424.50
06/30/24	\$67,237,424.50	\$0.00	\$2,302.56	\$67,235,121.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$245,217.71	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,102.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,678.27)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$240,437.17	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$67,238,582.86		



King County

King County Investment Pool  
Monthly Statement

June 2024

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$33,416,853.71	\$495,402.50	\$0.00	\$33,912,256.21
06/02/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/03/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/04/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/05/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/06/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/07/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/08/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/09/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/10/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/11/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/12/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/13/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/14/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/15/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/16/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/17/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/18/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/19/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/20/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/21/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/22/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/23/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/24/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/25/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/26/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/27/24	\$33,912,256.21	\$0.00	\$0.00	\$33,912,256.21
06/28/24	\$33,912,256.21	\$2.93	\$0.00	\$33,912,259.14
06/29/24	\$33,912,259.14	\$0.00	\$0.00	\$33,912,259.14
06/30/24	\$33,912,259.14	\$0.00	\$0.00	\$33,912,259.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$123,677.29	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$555.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,855.16)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$121,266.19	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$33,912,256.50		



King County

King County Investment Pool  
Monthly Statement

June 2024

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,804,386.01	\$13,906.62	\$0.00	\$3,818,292.63
06/02/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/03/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/04/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/05/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/06/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/07/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/08/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/09/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/10/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/11/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/12/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/13/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/14/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/15/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/16/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/17/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/18/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/19/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/20/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/21/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/22/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/23/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/24/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/25/24	\$3,818,292.63	\$0.00	\$0.00	\$3,818,292.63
06/26/24	\$3,818,292.63	\$0.00	\$1,169.25	\$3,817,123.38
06/27/24	\$3,817,123.38	\$0.00	\$0.00	\$3,817,123.38
06/28/24	\$3,817,123.38	\$0.34	\$0.00	\$3,817,123.72
06/29/24	\$3,817,123.72	\$0.00	\$0.00	\$3,817,123.72
06/30/24	\$3,817,123.72	\$0.00	\$0.00	\$3,817,123.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,924.52	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$62.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$208.87)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$13,653.06	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,818,097.79		



King County

King County Investment Pool  
Monthly Statement

June 2024

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$691,260.49	\$12,545.96	\$0.00	\$703,806.45
06/02/24	\$703,806.45	\$0.00	\$0.00	\$703,806.45
06/03/24	\$703,806.45	\$0.00	\$16,875.00	\$686,931.45
06/04/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/05/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/06/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/07/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/08/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/09/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/10/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/11/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/12/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/13/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/14/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/15/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/16/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/17/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/18/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/19/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/20/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/21/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/22/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/23/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/24/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/25/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/26/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/27/24	\$686,931.45	\$0.00	\$0.00	\$686,931.45
06/28/24	\$686,931.45	\$1,058.89	\$0.00	\$687,990.34
06/29/24	\$687,990.34	\$0.00	\$0.00	\$687,990.34
06/30/24	\$687,990.34	\$0.00	\$0.00	\$687,990.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,509.71	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$11.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.65)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,460.78	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$688,162.34		



King County

King County Investment Pool  
Monthly Statement

June 2024

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$451,451.69	\$1,661.61	\$0.00	\$453,113.30
06/02/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/03/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/04/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/05/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/06/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/07/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/08/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/09/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/10/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/11/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/12/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/13/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/14/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/15/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/16/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/17/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/18/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/19/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/20/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/21/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/22/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/23/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/24/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/25/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/26/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/27/24	\$453,113.30	\$0.00	\$0.00	\$453,113.30
06/28/24	\$453,113.30	\$22.92	\$0.00	\$453,136.22
06/29/24	\$453,136.22	\$0.00	\$0.00	\$453,136.22
06/30/24	\$453,136.22	\$0.00	\$0.00	\$453,136.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,652.50	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$7.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.79)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,620.28	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$453,115.59		





King County

King County Investment Pool  
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June 2024

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$226,921.15	\$708.41	\$0.00	\$227,629.56
06/02/24	\$227,629.56	\$0.00	\$0.00	\$227,629.56
06/03/24	\$227,629.56	\$0.00	\$0.00	\$227,629.56
06/04/24	\$227,629.56	\$0.00	\$0.00	\$227,629.56
06/05/24	\$227,629.56	\$0.00	\$2,793.24	\$224,836.32
06/06/24	\$224,836.32	\$0.00	\$0.00	\$224,836.32
06/07/24	\$224,836.32	\$1,173.74	\$0.00	\$226,010.06
06/08/24	\$226,010.06	\$0.00	\$0.00	\$226,010.06
06/09/24	\$226,010.06	\$0.00	\$0.00	\$226,010.06
06/10/24	\$226,010.06	\$23,273.50	\$0.00	\$249,283.56
06/11/24	\$249,283.56	\$0.00	\$0.00	\$249,283.56
06/12/24	\$249,283.56	\$0.00	\$35,136.40	\$214,147.16
06/13/24	\$214,147.16	\$0.00	\$43,868.14	\$170,279.02
06/14/24	\$170,279.02	\$0.00	\$3,764.54	\$166,514.48
06/15/24	\$166,514.48	\$0.00	\$0.00	\$166,514.48
06/16/24	\$166,514.48	\$0.00	\$0.00	\$166,514.48
06/17/24	\$166,514.48	\$3,969.68	\$0.00	\$170,484.16
06/18/24	\$170,484.16	\$0.00	\$2,944.94	\$167,539.22
06/19/24	\$167,539.22	\$0.00	\$0.00	\$167,539.22
06/20/24	\$167,539.22	\$0.00	\$0.00	\$167,539.22
06/21/24	\$167,539.22	\$7,166.16	\$0.00	\$174,705.38
06/22/24	\$174,705.38	\$0.00	\$0.00	\$174,705.38
06/23/24	\$174,705.38	\$0.00	\$0.00	\$174,705.38
06/24/24	\$174,705.38	\$0.00	\$0.00	\$174,705.38
06/25/24	\$174,705.38	\$0.00	\$278.38	\$174,427.00
06/26/24	\$174,427.00	\$0.00	\$15,854.10	\$158,572.90
06/27/24	\$158,572.90	\$9,474.71	\$0.00	\$168,047.61
06/28/24	\$168,047.61	\$1.56	\$0.00	\$168,049.17
06/29/24	\$168,049.17	\$0.00	\$0.00	\$168,049.17
06/30/24	\$168,049.17	\$0.00	\$0.00	\$168,049.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$704.82	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.57)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$691.08	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$193,262.54		



King County

King County Investment Pool  
Monthly Statement

June 2024

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$723,821.56	\$2,728.94	\$0.00	\$726,550.50
06/02/24	\$726,550.50	\$0.00	\$0.00	\$726,550.50
06/03/24	\$726,550.50	\$0.00	\$0.00	\$726,550.50
06/04/24	\$726,550.50	\$0.00	\$0.00	\$726,550.50
06/05/24	\$726,550.50	\$0.00	\$0.00	\$726,550.50
06/06/24	\$726,550.50	\$0.00	\$0.00	\$726,550.50
06/07/24	\$726,550.50	\$0.00	\$0.00	\$726,550.50
06/08/24	\$726,550.50	\$0.00	\$0.00	\$726,550.50
06/09/24	\$726,550.50	\$0.00	\$0.00	\$726,550.50
06/10/24	\$726,550.50	\$0.00	\$53,000.00	\$673,550.50
06/11/24	\$673,550.50	\$0.00	\$0.00	\$673,550.50
06/12/24	\$673,550.50	\$0.00	\$3,590.00	\$669,960.50
06/13/24	\$669,960.50	\$43,868.14	\$0.00	\$713,828.64
06/14/24	\$713,828.64	\$0.00	\$0.00	\$713,828.64
06/15/24	\$713,828.64	\$0.00	\$0.00	\$713,828.64
06/16/24	\$713,828.64	\$0.00	\$0.00	\$713,828.64
06/17/24	\$713,828.64	\$0.00	\$0.00	\$713,828.64
06/18/24	\$713,828.64	\$0.00	\$0.00	\$713,828.64
06/19/24	\$713,828.64	\$0.00	\$0.00	\$713,828.64
06/20/24	\$713,828.64	\$0.00	\$0.00	\$713,828.64
06/21/24	\$713,828.64	\$0.00	\$0.00	\$713,828.64
06/22/24	\$713,828.64	\$0.00	\$0.00	\$713,828.64
06/23/24	\$713,828.64	\$0.00	\$0.00	\$713,828.64
06/24/24	\$713,828.64	\$0.00	\$0.00	\$713,828.64
06/25/24	\$713,828.64	\$0.00	\$0.00	\$713,828.64
06/26/24	\$713,828.64	\$0.00	\$0.00	\$713,828.64
06/27/24	\$713,828.64	\$0.00	\$0.00	\$713,828.64
06/28/24	\$713,828.64	\$4.84	\$0.00	\$713,833.48
06/29/24	\$713,833.48	\$0.00	\$0.00	\$713,833.48
06/30/24	\$713,833.48	\$0.00	\$0.00	\$713,833.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,602.11	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$11.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.03)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,551.38	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$713,498.20		



King County

King County Investment Pool  
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June 2024

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$210,944.85	\$771.08	\$0.00	\$211,715.93
06/02/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/03/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/04/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/05/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/06/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/07/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/08/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/09/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/10/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/11/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/12/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/13/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/14/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/15/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/16/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/17/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/18/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/19/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/20/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/21/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/22/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/23/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/24/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/25/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/26/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/27/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/28/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/29/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93
06/30/24	\$211,715.93	\$0.00	\$0.00	\$211,715.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$772.12	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.58)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$757.07	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$211,715.93		



King County

King County Investment Pool  
Monthly Statement

June 2024

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$49,519.99	\$297.29	\$0.00	\$49,817.28
06/02/24	\$49,817.28	\$0.00	\$0.00	\$49,817.28
06/03/24	\$49,817.28	\$0.00	\$0.00	\$49,817.28
06/04/24	\$49,817.28	\$0.00	\$0.00	\$49,817.28
06/05/24	\$49,817.28	\$0.00	\$0.00	\$49,817.28
06/06/24	\$49,817.28	\$0.00	\$0.00	\$49,817.28
06/07/24	\$49,817.28	\$0.00	\$0.00	\$49,817.28
06/08/24	\$49,817.28	\$0.00	\$0.00	\$49,817.28
06/09/24	\$49,817.28	\$0.00	\$0.00	\$49,817.28
06/10/24	\$49,817.28	\$53,000.00	\$0.00	\$102,817.28
06/11/24	\$102,817.28	\$0.00	\$0.00	\$102,817.28
06/12/24	\$102,817.28	\$0.00	\$59,750.96	\$43,066.32
06/13/24	\$43,066.32	\$0.00	\$0.00	\$43,066.32
06/14/24	\$43,066.32	\$0.00	\$0.00	\$43,066.32
06/15/24	\$43,066.32	\$0.00	\$0.00	\$43,066.32
06/16/24	\$43,066.32	\$0.00	\$0.00	\$43,066.32
06/17/24	\$43,066.32	\$0.00	\$0.00	\$43,066.32
06/18/24	\$43,066.32	\$0.00	\$0.00	\$43,066.32
06/19/24	\$43,066.32	\$0.00	\$0.00	\$43,066.32
06/20/24	\$43,066.32	\$0.00	\$0.00	\$43,066.32
06/21/24	\$43,066.32	\$0.00	\$0.00	\$43,066.32
06/22/24	\$43,066.32	\$0.00	\$0.00	\$43,066.32
06/23/24	\$43,066.32	\$0.00	\$0.00	\$43,066.32
06/24/24	\$43,066.32	\$0.00	\$0.00	\$43,066.32
06/25/24	\$43,066.32	\$0.00	\$0.00	\$43,066.32
06/26/24	\$43,066.32	\$0.00	\$0.00	\$43,066.32
06/27/24	\$43,066.32	\$0.00	\$0.00	\$43,066.32
06/28/24	\$43,066.32	\$1.03	\$0.00	\$43,067.35
06/29/24	\$43,067.35	\$0.00	\$0.00	\$43,067.35
06/30/24	\$43,067.35	\$0.00	\$0.00	\$43,067.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$178.98	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.68)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$175.50	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$49,075.11		



King County

King County Investment Pool  
Monthly Statement

June 2024

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$166,574.87	\$608.89	\$0.00	\$167,183.76
06/02/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/03/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/04/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/05/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/06/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/07/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/08/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/09/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/10/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/11/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/12/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/13/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/14/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/15/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/16/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/17/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/18/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/19/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/20/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/21/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/22/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/23/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/24/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/25/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/26/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/27/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/28/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/29/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76
06/30/24	\$167,183.76	\$0.00	\$0.00	\$167,183.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$609.72	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.15)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$597.83	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$167,183.76		



King County

King County Investment Pool  
Monthly Statement

June 2024

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$38,186.27	\$139.58	\$0.00	\$38,325.85
06/02/24	\$38,325.85	\$0.00	\$0.00	\$38,325.85
06/03/24	\$38,325.85	\$0.00	\$22,445.10	\$15,880.75
06/04/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/05/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/06/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/07/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/08/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/09/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/10/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/11/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/12/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/13/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/14/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/15/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/16/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/17/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/18/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/19/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/20/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/21/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/22/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/23/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/24/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/25/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/26/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/27/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/28/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/29/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75
06/30/24	\$15,880.75	\$0.00	\$0.00	\$15,880.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$63.37	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.95)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$62.14	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$17,377.09		



King County

King County Investment Pool  
Monthly Statement

June 2024

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,935,845.38	\$6,882.19	\$0.00	\$1,942,727.57
06/02/24	\$1,942,727.57	\$0.00	\$0.00	\$1,942,727.57
06/03/24	\$1,942,727.57	\$4,258.95	\$0.00	\$1,946,986.52
06/04/24	\$1,946,986.52	\$10,323.66	\$0.00	\$1,957,310.18
06/05/24	\$1,957,310.18	\$20,286.90	\$2,007.28	\$1,975,589.80
06/06/24	\$1,975,589.80	\$16,836.16	\$0.00	\$1,992,425.96
06/07/24	\$1,992,425.96	\$16,727.84	\$0.00	\$2,009,153.80
06/08/24	\$2,009,153.80	\$0.00	\$0.00	\$2,009,153.80
06/09/24	\$2,009,153.80	\$0.00	\$0.00	\$2,009,153.80
06/10/24	\$2,009,153.80	\$10,213.39	\$0.00	\$2,019,367.19
06/11/24	\$2,019,367.19	\$30,506.83	\$14,162.12	\$2,035,711.90
06/12/24	\$2,035,711.90	\$27,692.23	\$101,869.43	\$1,961,534.70
06/13/24	\$1,961,534.70	\$28,670.86	\$0.00	\$1,990,205.56
06/14/24	\$1,990,205.56	\$22,548.56	\$0.00	\$2,012,754.12
06/15/24	\$2,012,754.12	\$0.00	\$0.00	\$2,012,754.12
06/16/24	\$2,012,754.12	\$0.00	\$0.00	\$2,012,754.12
06/17/24	\$2,012,754.12	\$18,353.25	\$0.00	\$2,031,107.37
06/18/24	\$2,031,107.37	\$101,609.92	\$0.00	\$2,132,717.29
06/19/24	\$2,132,717.29	\$0.00	\$0.00	\$2,132,717.29
06/20/24	\$2,132,717.29	\$12,325.61	\$2,106.28	\$2,142,936.62
06/21/24	\$2,142,936.62	\$131,075.43	\$208.82	\$2,273,803.23
06/22/24	\$2,273,803.23	\$0.00	\$0.00	\$2,273,803.23
06/23/24	\$2,273,803.23	\$0.00	\$0.00	\$2,273,803.23
06/24/24	\$2,273,803.23	\$7,023.73	\$0.00	\$2,280,826.96
06/25/24	\$2,280,826.96	\$34,730.85	\$14,561.36	\$2,300,996.45
06/26/24	\$2,300,996.45	\$7,098.13	\$255,596.93	\$2,052,497.65
06/27/24	\$2,052,497.65	\$10,593.90	\$0.00	\$2,063,091.55
06/28/24	\$2,063,091.55	\$7,740.49	\$5,009.21	\$2,065,822.83
06/29/24	\$2,065,822.83	\$0.00	\$127,501.00	\$1,938,321.83
06/30/24	\$1,938,321.83	\$2,240.85	\$15,054.14	\$1,925,508.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,502.84	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$33.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$112.54)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$7,356.57	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,057,275.49		



King County

King County Investment Pool  
Monthly Statement

June 2024

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4,298,380.72	\$16,322.14	\$0.00	\$4,314,702.86
06/02/24	\$4,314,702.86	\$0.00	\$0.00	\$4,314,702.86
06/03/24	\$4,314,702.86	\$0.00	\$0.00	\$4,314,702.86
06/04/24	\$4,314,702.86	\$0.00	\$0.00	\$4,314,702.86
06/05/24	\$4,314,702.86	\$0.00	\$0.00	\$4,314,702.86
06/06/24	\$4,314,702.86	\$0.00	\$0.00	\$4,314,702.86
06/07/24	\$4,314,702.86	\$0.00	\$0.00	\$4,314,702.86
06/08/24	\$4,314,702.86	\$0.00	\$0.00	\$4,314,702.86
06/09/24	\$4,314,702.86	\$0.00	\$0.00	\$4,314,702.86
06/10/24	\$4,314,702.86	\$0.00	\$0.00	\$4,314,702.86
06/11/24	\$4,314,702.86	\$0.00	\$0.00	\$4,314,702.86
06/12/24	\$4,314,702.86	\$0.00	\$65,896.25	\$4,248,806.61
06/13/24	\$4,248,806.61	\$0.00	\$0.00	\$4,248,806.61
06/14/24	\$4,248,806.61	\$0.00	\$0.00	\$4,248,806.61
06/15/24	\$4,248,806.61	\$0.00	\$0.00	\$4,248,806.61
06/16/24	\$4,248,806.61	\$0.00	\$0.00	\$4,248,806.61
06/17/24	\$4,248,806.61	\$0.00	\$0.00	\$4,248,806.61
06/18/24	\$4,248,806.61	\$0.00	\$0.00	\$4,248,806.61
06/19/24	\$4,248,806.61	\$0.00	\$0.00	\$4,248,806.61
06/20/24	\$4,248,806.61	\$0.00	\$0.00	\$4,248,806.61
06/21/24	\$4,248,806.61	\$0.00	\$0.00	\$4,248,806.61
06/22/24	\$4,248,806.61	\$0.00	\$0.00	\$4,248,806.61
06/23/24	\$4,248,806.61	\$0.00	\$0.00	\$4,248,806.61
06/24/24	\$4,248,806.61	\$0.00	\$1,010.75	\$4,247,795.86
06/25/24	\$4,247,795.86	\$0.00	\$0.00	\$4,247,795.86
06/26/24	\$4,247,795.86	\$0.00	\$7,243.04	\$4,240,552.82
06/27/24	\$4,240,552.82	\$0.00	\$0.00	\$4,240,552.82
06/28/24	\$4,240,552.82	\$36.90	\$0.00	\$4,240,589.72
06/29/24	\$4,240,589.72	\$98,334.00	\$0.00	\$4,338,923.72
06/30/24	\$4,338,923.72	\$15,054.14	\$0.00	\$4,353,977.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,603.92	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$70.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$234.06)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$15,299.72	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,278,586.65		





King County

King County Investment Pool  
Monthly Statement

June 2024

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$865,522.48	\$3,164.27	\$0.00	\$868,686.75
06/02/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/03/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/04/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/05/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/06/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/07/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/08/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/09/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/10/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/11/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/12/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/13/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/14/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/15/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/16/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/17/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/18/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/19/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/20/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/21/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/22/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/23/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/24/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/25/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/26/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/27/24	\$868,686.75	\$0.00	\$0.00	\$868,686.75
06/28/24	\$868,686.75	\$0.92	\$0.00	\$868,687.67
06/29/24	\$868,687.67	\$0.00	\$0.00	\$868,687.67
06/30/24	\$868,687.67	\$4,030.59	\$0.00	\$872,718.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,168.57	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$14.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.53)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,106.80	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$868,821.20		



King County

King County Investment Pool  
Monthly Statement

June 2024

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$942,291.11	\$4,054.84	\$0.00	\$946,345.95
06/02/24	\$946,345.95	\$0.00	\$0.00	\$946,345.95
06/03/24	\$946,345.95	\$0.00	\$0.00	\$946,345.95
06/04/24	\$946,345.95	\$0.00	\$0.00	\$946,345.95
06/05/24	\$946,345.95	\$0.00	\$0.00	\$946,345.95
06/06/24	\$946,345.95	\$0.00	\$0.00	\$946,345.95
06/07/24	\$946,345.95	\$0.00	\$0.00	\$946,345.95
06/08/24	\$946,345.95	\$0.00	\$0.00	\$946,345.95
06/09/24	\$946,345.95	\$0.00	\$0.00	\$946,345.95
06/10/24	\$946,345.95	\$0.00	\$0.00	\$946,345.95
06/11/24	\$946,345.95	\$0.00	\$0.00	\$946,345.95
06/12/24	\$946,345.95	\$0.00	\$530,225.60	\$416,120.35
06/13/24	\$416,120.35	\$0.00	\$0.00	\$416,120.35
06/14/24	\$416,120.35	\$0.00	\$0.00	\$416,120.35
06/15/24	\$416,120.35	\$0.00	\$0.00	\$416,120.35
06/16/24	\$416,120.35	\$0.00	\$0.00	\$416,120.35
06/17/24	\$416,120.35	\$0.00	\$0.00	\$416,120.35
06/18/24	\$416,120.35	\$0.00	\$0.00	\$416,120.35
06/19/24	\$416,120.35	\$0.00	\$0.00	\$416,120.35
06/20/24	\$416,120.35	\$0.00	\$0.00	\$416,120.35
06/21/24	\$416,120.35	\$0.00	\$0.00	\$416,120.35
06/22/24	\$416,120.35	\$0.00	\$0.00	\$416,120.35
06/23/24	\$416,120.35	\$0.00	\$0.00	\$416,120.35
06/24/24	\$416,120.35	\$0.00	\$0.00	\$416,120.35
06/25/24	\$416,120.35	\$0.00	\$0.00	\$416,120.35
06/26/24	\$416,120.35	\$0.00	\$6,871.30	\$409,249.05
06/27/24	\$409,249.05	\$0.00	\$0.00	\$409,249.05
06/28/24	\$409,249.05	\$0.00	\$0.00	\$409,249.05
06/29/24	\$409,249.05	\$0.00	\$0.00	\$409,249.05
06/30/24	\$409,249.05	\$0.00	\$6,271.44	\$402,977.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,221.67	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$9.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.33)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,178.35	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$609,182.14		



King County

King County Investment Pool  
Monthly Statement

June 2024

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,097,406.37	\$7,666.81	\$0.00	\$2,105,073.18
06/02/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/03/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/04/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/05/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/06/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/07/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/08/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/09/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/10/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/11/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/12/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/13/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/14/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/15/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/16/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/17/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/18/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/19/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/20/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/21/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/22/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/23/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/24/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/25/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/26/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/27/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/28/24	\$2,105,073.18	\$0.00	\$0.00	\$2,105,073.18
06/29/24	\$2,105,073.18	\$29,167.00	\$0.00	\$2,134,240.18
06/30/24	\$2,134,240.18	\$0.00	\$0.00	\$2,134,240.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,684.25	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$34.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$115.26)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$7,534.45	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,107,017.65		



King County

King County Investment Pool  
Monthly Statement

June 2024

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$67,800.01	\$247.83	\$0.00	\$68,047.84
06/02/24	\$68,047.84	\$0.00	\$0.00	\$68,047.84
06/03/24	\$68,047.84	\$0.00	\$67,800.00	\$247.84
06/04/24	\$247.84	\$0.00	\$0.00	\$247.84
06/05/24	\$247.84	\$0.00	\$0.00	\$247.84
06/06/24	\$247.84	\$0.00	\$0.00	\$247.84
06/07/24	\$247.84	\$0.00	\$0.00	\$247.84
06/08/24	\$247.84	\$0.00	\$0.00	\$247.84
06/09/24	\$247.84	\$0.00	\$0.00	\$247.84
06/10/24	\$247.84	\$0.00	\$0.00	\$247.84
06/11/24	\$247.84	\$0.00	\$0.00	\$247.84
06/12/24	\$247.84	\$0.00	\$0.00	\$247.84
06/13/24	\$247.84	\$0.00	\$0.00	\$247.84
06/14/24	\$247.84	\$0.00	\$0.00	\$247.84
06/15/24	\$247.84	\$0.00	\$0.00	\$247.84
06/16/24	\$247.84	\$0.00	\$0.00	\$247.84
06/17/24	\$247.84	\$0.00	\$0.00	\$247.84
06/18/24	\$247.84	\$0.00	\$0.00	\$247.84
06/19/24	\$247.84	\$0.00	\$0.00	\$247.84
06/20/24	\$247.84	\$0.00	\$0.00	\$247.84
06/21/24	\$247.84	\$0.00	\$0.00	\$247.84
06/22/24	\$247.84	\$0.00	\$0.00	\$247.84
06/23/24	\$247.84	\$0.00	\$0.00	\$247.84
06/24/24	\$247.84	\$0.00	\$0.00	\$247.84
06/25/24	\$247.84	\$0.00	\$0.00	\$247.84
06/26/24	\$247.84	\$0.00	\$0.00	\$247.84
06/27/24	\$247.84	\$0.00	\$0.00	\$247.84
06/28/24	\$247.84	\$0.00	\$0.00	\$247.84
06/29/24	\$247.84	\$0.00	\$0.00	\$247.84
06/30/24	\$247.84	\$0.00	\$0.00	\$247.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17.39	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.26)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$17.05	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,767.84		



King County

King County Investment Pool  
Monthly Statement

June 2024

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$12,934,748.07	\$46,228.90	\$0.00	\$12,980,976.97
06/02/24	\$12,980,976.97	\$0.00	\$0.00	\$12,980,976.97
06/03/24	\$12,980,976.97	\$53,749.91	\$22,597.79	\$13,012,129.09
06/04/24	\$13,012,129.09	\$183,864.34	\$172,815.47	\$13,023,177.96
06/05/24	\$13,023,177.96	\$109,958.80	\$0.00	\$13,133,136.76
06/06/24	\$13,133,136.76	\$246,629.27	\$0.00	\$13,379,766.03
06/07/24	\$13,379,766.03	\$81,422.10	\$29,358.88	\$13,431,829.25
06/08/24	\$13,431,829.25	\$0.00	\$0.00	\$13,431,829.25
06/09/24	\$13,431,829.25	\$0.00	\$0.00	\$13,431,829.25
06/10/24	\$13,431,829.25	\$104,720.93	\$68,190.79	\$13,468,359.39
06/11/24	\$13,468,359.39	\$306,160.26	\$0.00	\$13,774,519.65
06/12/24	\$13,774,519.65	\$48,181.27	\$0.00	\$13,822,700.92
06/13/24	\$13,822,700.92	\$67,729.53	\$0.00	\$13,890,430.45
06/14/24	\$13,890,430.45	\$36,123.77	\$0.00	\$13,926,554.22
06/15/24	\$13,926,554.22	\$0.00	\$0.00	\$13,926,554.22
06/16/24	\$13,926,554.22	\$0.00	\$0.00	\$13,926,554.22
06/17/24	\$13,926,554.22	\$133,308.45	\$115,939.92	\$13,943,922.75
06/18/24	\$13,943,922.75	\$244,560.55	\$181,936.94	\$14,006,546.36
06/19/24	\$14,006,546.36	\$0.00	\$0.00	\$14,006,546.36
06/20/24	\$14,006,546.36	\$52,400.14	\$0.00	\$14,058,946.50
06/21/24	\$14,058,946.50	\$233,897.20	\$0.00	\$14,292,843.70
06/22/24	\$14,292,843.70	\$0.00	\$0.00	\$14,292,843.70
06/23/24	\$14,292,843.70	\$0.00	\$0.00	\$14,292,843.70
06/24/24	\$14,292,843.70	\$61,247.76	\$356,212.01	\$13,997,879.45
06/25/24	\$13,997,879.45	\$137,165.49	\$0.00	\$14,135,044.94
06/26/24	\$14,135,044.94	\$24,988.11	\$74,285.26	\$14,085,747.79
06/27/24	\$14,085,747.79	\$23,074.21	\$0.00	\$14,108,822.00
06/28/24	\$14,108,822.00	\$35,449.51	\$30,238.21	\$14,114,033.30
06/29/24	\$14,114,033.30	\$0.00	\$0.00	\$14,114,033.30
06/30/24	\$14,114,033.30	\$0.00	\$0.00	\$14,114,033.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$50,219.56	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$225.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$753.29)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$49,240.53	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$13,770,180.39		



King County

King County Investment Pool  
Monthly Statement

June 2024

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,080,377.34	\$4,449.04	\$0.00	\$1,084,826.38
06/02/24	\$1,084,826.38	\$0.00	\$0.00	\$1,084,826.38
06/03/24	\$1,084,826.38	\$0.00	\$0.00	\$1,084,826.38
06/04/24	\$1,084,826.38	\$0.00	\$0.00	\$1,084,826.38
06/05/24	\$1,084,826.38	\$0.00	\$0.00	\$1,084,826.38
06/06/24	\$1,084,826.38	\$0.00	\$0.00	\$1,084,826.38
06/07/24	\$1,084,826.38	\$0.00	\$0.00	\$1,084,826.38
06/08/24	\$1,084,826.38	\$0.00	\$0.00	\$1,084,826.38
06/09/24	\$1,084,826.38	\$0.00	\$0.00	\$1,084,826.38
06/10/24	\$1,084,826.38	\$0.00	\$334,157.71	\$750,668.67
06/11/24	\$750,668.67	\$0.00	\$0.00	\$750,668.67
06/12/24	\$750,668.67	\$0.00	\$0.00	\$750,668.67
06/13/24	\$750,668.67	\$0.00	\$0.00	\$750,668.67
06/14/24	\$750,668.67	\$0.00	\$0.00	\$750,668.67
06/15/24	\$750,668.67	\$0.00	\$0.00	\$750,668.67
06/16/24	\$750,668.67	\$0.00	\$0.00	\$750,668.67
06/17/24	\$750,668.67	\$0.00	\$0.00	\$750,668.67
06/18/24	\$750,668.67	\$0.00	\$0.00	\$750,668.67
06/19/24	\$750,668.67	\$0.00	\$0.00	\$750,668.67
06/20/24	\$750,668.67	\$0.00	\$0.00	\$750,668.67
06/21/24	\$750,668.67	\$0.00	\$0.00	\$750,668.67
06/22/24	\$750,668.67	\$0.00	\$0.00	\$750,668.67
06/23/24	\$750,668.67	\$0.00	\$0.00	\$750,668.67
06/24/24	\$750,668.67	\$0.00	\$0.00	\$750,668.67
06/25/24	\$750,668.67	\$0.00	\$0.00	\$750,668.67
06/26/24	\$750,668.67	\$0.00	\$8,668.01	\$742,000.66
06/27/24	\$742,000.66	\$0.00	\$0.00	\$742,000.66
06/28/24	\$742,000.66	\$5.24	\$0.00	\$742,005.90
06/29/24	\$742,005.90	\$0.00	\$0.00	\$742,005.90
06/30/24	\$742,005.90	\$0.00	\$0.00	\$742,005.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,098.01	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$13.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.47)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,037.61	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$849,471.84		



King County

King County Investment Pool  
Monthly Statement

June 2024

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$7,524,645.47	\$27,893.56	\$0.00	\$7,552,539.03
06/02/24	\$7,552,539.03	\$0.00	\$0.00	\$7,552,539.03
06/03/24	\$7,552,539.03	\$0.00	\$0.00	\$7,552,539.03
06/04/24	\$7,552,539.03	\$0.00	\$0.00	\$7,552,539.03
06/05/24	\$7,552,539.03	\$0.00	\$0.00	\$7,552,539.03
06/06/24	\$7,552,539.03	\$0.00	\$0.00	\$7,552,539.03
06/07/24	\$7,552,539.03	\$0.00	\$0.00	\$7,552,539.03
06/08/24	\$7,552,539.03	\$0.00	\$0.00	\$7,552,539.03
06/09/24	\$7,552,539.03	\$0.00	\$0.00	\$7,552,539.03
06/10/24	\$7,552,539.03	\$0.00	\$67,139.97	\$7,485,399.06
06/11/24	\$7,485,399.06	\$0.00	\$0.00	\$7,485,399.06
06/12/24	\$7,485,399.06	\$0.00	\$0.00	\$7,485,399.06
06/13/24	\$7,485,399.06	\$0.00	\$0.00	\$7,485,399.06
06/14/24	\$7,485,399.06	\$0.00	\$0.00	\$7,485,399.06
06/15/24	\$7,485,399.06	\$0.00	\$0.00	\$7,485,399.06
06/16/24	\$7,485,399.06	\$0.00	\$0.00	\$7,485,399.06
06/17/24	\$7,485,399.06	\$0.00	\$0.00	\$7,485,399.06
06/18/24	\$7,485,399.06	\$0.00	\$0.00	\$7,485,399.06
06/19/24	\$7,485,399.06	\$0.00	\$0.00	\$7,485,399.06
06/20/24	\$7,485,399.06	\$0.00	\$0.00	\$7,485,399.06
06/21/24	\$7,485,399.06	\$0.00	\$0.00	\$7,485,399.06
06/22/24	\$7,485,399.06	\$0.00	\$0.00	\$7,485,399.06
06/23/24	\$7,485,399.06	\$0.00	\$0.00	\$7,485,399.06
06/24/24	\$7,485,399.06	\$0.00	\$28,735.83	\$7,456,663.23
06/25/24	\$7,456,663.23	\$0.00	\$0.00	\$7,456,663.23
06/26/24	\$7,456,663.23	\$0.00	\$0.00	\$7,456,663.23
06/27/24	\$7,456,663.23	\$0.00	\$0.00	\$7,456,663.23
06/28/24	\$7,456,663.23	\$53.14	\$0.00	\$7,456,716.37
06/29/24	\$7,456,716.37	\$0.00	\$0.00	\$7,456,716.37
06/30/24	\$7,456,716.37	\$0.00	\$0.00	\$7,456,716.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,348.12	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$122.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$410.22)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$26,814.97	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$7,498,841.34		



King County

King County Investment Pool  
Monthly Statement

June 2024

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,605,274.27	\$5,867.88	\$0.00	\$1,611,142.15
06/02/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/03/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/04/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/05/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/06/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/07/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/08/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/09/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/10/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/11/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/12/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/13/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/14/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/15/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/16/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/17/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/18/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/19/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/20/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/21/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/22/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/23/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/24/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/25/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/26/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/27/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/28/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/29/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15
06/30/24	\$1,611,142.15	\$0.00	\$0.00	\$1,611,142.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,875.80	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$26.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$88.14)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,761.25	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,611,142.15		





King County

King County Investment Pool  
Monthly Statement

June 2024

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$7,047,572.08	\$26,081.13	\$0.00	\$7,073,653.21
06/02/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/03/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/04/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/05/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/06/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/07/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/08/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/09/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/10/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/11/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/12/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/13/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/14/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/15/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/16/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/17/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/18/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/19/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/20/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/21/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/22/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/23/24	\$7,073,653.21	\$0.00	\$0.00	\$7,073,653.21
06/24/24	\$7,073,653.21	\$0.00	\$28,759.35	\$7,044,893.86
06/25/24	\$7,044,893.86	\$0.00	\$0.00	\$7,044,893.86
06/26/24	\$7,044,893.86	\$0.00	\$0.00	\$7,044,893.86
06/27/24	\$7,044,893.86	\$0.00	\$0.00	\$7,044,893.86
06/28/24	\$7,044,893.86	\$19.73	\$0.00	\$7,044,913.59
06/29/24	\$7,044,913.59	\$0.00	\$0.00	\$7,044,913.59
06/30/24	\$7,044,913.59	\$0.00	\$0.00	\$7,044,913.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,773.00	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$115.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$386.60)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$25,270.55	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$7,066,944.67		



King County

King County Investment Pool  
Monthly Statement

June 2024

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,624,016.22	\$5,939.92	\$0.00	\$1,629,956.14
06/02/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/03/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/04/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/05/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/06/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/07/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/08/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/09/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/10/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/11/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/12/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/13/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/14/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/15/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/16/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/17/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/18/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/19/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/20/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/21/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/22/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/23/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/24/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/25/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/26/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/27/24	\$1,629,956.14	\$0.00	\$0.00	\$1,629,956.14
06/28/24	\$1,629,956.14	\$7.10	\$0.00	\$1,629,963.24
06/29/24	\$1,629,963.24	\$0.00	\$0.00	\$1,629,963.24
06/30/24	\$1,629,963.24	\$0.00	\$0.00	\$1,629,963.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,944.42	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$26.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$89.17)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,828.53	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,629,956.85		



King County

King County Investment Pool  
Monthly Statement

June 2024

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$9,241.41	\$33.78	\$0.00	\$9,275.19
06/02/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/03/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/04/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/05/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/06/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/07/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/08/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/09/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/10/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/11/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/12/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/13/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/14/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/15/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/16/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/17/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/18/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/19/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/20/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/21/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/22/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/23/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/24/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/25/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/26/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/27/24	\$9,275.19	\$0.00	\$0.00	\$9,275.19
06/28/24	\$9,275.19	\$0.02	\$0.00	\$9,275.21
06/29/24	\$9,275.21	\$0.00	\$0.00	\$9,275.21
06/30/24	\$9,275.21	\$0.00	\$0.00	\$9,275.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33.83	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.51)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$33.17	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$9,275.19		



King County

King County Investment Pool  
Monthly Statement

June 2024

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$655,556.75	\$2,396.30	\$0.00	\$657,953.05
06/02/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/03/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/04/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/05/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/06/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/07/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/08/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/09/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/10/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/11/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/12/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/13/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/14/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/15/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/16/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/17/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/18/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/19/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/20/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/21/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/22/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/23/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/24/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/25/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/26/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/27/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/28/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/29/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05
06/30/24	\$657,953.05	\$0.00	\$0.00	\$657,953.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,399.54	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$10.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.99)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,352.76	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$657,953.05		



King County

King County Investment Pool  
Monthly Statement

June 2024

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,516,441.35	\$5,974.80	\$0.00	\$1,522,416.15
06/02/24	\$1,522,416.15	\$0.00	\$0.00	\$1,522,416.15
06/03/24	\$1,522,416.15	\$150,941.46	\$202,748.42	\$1,470,609.19
06/04/24	\$1,470,609.19	\$22,788.07	\$0.00	\$1,493,397.26
06/05/24	\$1,493,397.26	\$62,362.24	\$0.00	\$1,555,759.50
06/06/24	\$1,555,759.50	\$110,008.16	\$0.00	\$1,665,767.66
06/07/24	\$1,665,767.66	\$71,119.33	\$0.00	\$1,736,886.99
06/08/24	\$1,736,886.99	\$0.00	\$0.00	\$1,736,886.99
06/09/24	\$1,736,886.99	\$0.00	\$0.00	\$1,736,886.99
06/10/24	\$1,736,886.99	\$63,483.98	\$103,663.71	\$1,696,707.26
06/11/24	\$1,696,707.26	\$44,088.70	\$226,078.98	\$1,514,716.98
06/12/24	\$1,514,716.98	\$49,104.79	\$196.15	\$1,563,625.62
06/13/24	\$1,563,625.62	\$90,001.87	\$40,990.67	\$1,612,636.82
06/14/24	\$1,612,636.82	\$33,407.98	\$0.00	\$1,646,044.80
06/15/24	\$1,646,044.80	\$0.00	\$0.00	\$1,646,044.80
06/16/24	\$1,646,044.80	\$0.00	\$0.00	\$1,646,044.80
06/17/24	\$1,646,044.80	\$60,566.49	\$66,161.14	\$1,640,450.15
06/18/24	\$1,640,450.15	\$41,354.48	\$0.00	\$1,681,804.63
06/19/24	\$1,681,804.63	\$0.00	\$0.00	\$1,681,804.63
06/20/24	\$1,681,804.63	\$52,997.84	\$0.00	\$1,734,802.47
06/21/24	\$1,734,802.47	\$85,404.48	\$0.00	\$1,820,206.95
06/22/24	\$1,820,206.95	\$0.00	\$0.00	\$1,820,206.95
06/23/24	\$1,820,206.95	\$0.00	\$0.00	\$1,820,206.95
06/24/24	\$1,820,206.95	\$62,593.84	\$32,743.18	\$1,850,057.61
06/25/24	\$1,850,057.61	\$45,676.56	\$169,684.98	\$1,726,049.19
06/26/24	\$1,726,049.19	\$329,828.74	\$94,010.44	\$1,961,867.49
06/27/24	\$1,961,867.49	\$99,937.40	\$0.00	\$2,061,804.89
06/28/24	\$2,061,804.89	\$27,381.73	\$0.00	\$2,089,186.62
06/29/24	\$2,089,186.62	\$0.00	\$0.00	\$2,089,186.62
06/30/24	\$2,089,186.62	\$0.00	\$268,237.00	\$1,820,949.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,268.60	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$28.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$94.03)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$6,146.39	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,718,847.76		



King County

King County Investment Pool  
Monthly Statement

June 2024

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,034,259.34	\$7,443.50	\$0.00	\$2,041,702.84
06/02/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/03/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/04/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/05/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/06/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/07/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/08/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/09/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/10/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/11/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/12/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/13/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/14/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/15/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/16/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/17/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/18/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/19/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/20/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/21/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/22/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/23/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/24/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/25/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/26/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/27/24	\$2,041,702.84	\$0.00	\$0.00	\$2,041,702.84
06/28/24	\$2,041,702.84	\$15.13	\$0.00	\$2,041,717.97
06/29/24	\$2,041,717.97	\$0.00	\$0.00	\$2,041,717.97
06/30/24	\$2,041,717.97	\$0.00	\$0.00	\$2,041,717.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,446.05	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$33.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$111.69)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$7,300.89	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,041,704.35		



King County

King County Investment Pool  
Monthly Statement

June 2024

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$0.09	\$0.01	\$0.00	\$0.10
06/02/24	\$0.10	\$0.00	\$0.00	\$0.10
06/03/24	\$0.10	\$0.00	\$0.00	\$0.10
06/04/24	\$0.10	\$0.00	\$0.00	\$0.10
06/05/24	\$0.10	\$0.00	\$0.00	\$0.10
06/06/24	\$0.10	\$0.00	\$0.00	\$0.10
06/07/24	\$0.10	\$0.00	\$0.00	\$0.10
06/08/24	\$0.10	\$0.00	\$0.00	\$0.10
06/09/24	\$0.10	\$0.00	\$0.00	\$0.10
06/10/24	\$0.10	\$0.00	\$0.00	\$0.10
06/11/24	\$0.10	\$0.00	\$0.00	\$0.10
06/12/24	\$0.10	\$0.00	\$0.00	\$0.10
06/13/24	\$0.10	\$0.00	\$0.00	\$0.10
06/14/24	\$0.10	\$0.00	\$0.00	\$0.10
06/15/24	\$0.10	\$0.00	\$0.00	\$0.10
06/16/24	\$0.10	\$0.00	\$0.00	\$0.10
06/17/24	\$0.10	\$0.00	\$0.00	\$0.10
06/18/24	\$0.10	\$0.00	\$0.00	\$0.10
06/19/24	\$0.10	\$0.00	\$0.00	\$0.10
06/20/24	\$0.10	\$0.00	\$0.00	\$0.10
06/21/24	\$0.10	\$0.00	\$0.00	\$0.10
06/22/24	\$0.10	\$0.00	\$0.00	\$0.10
06/23/24	\$0.10	\$0.00	\$0.00	\$0.10
06/24/24	\$0.10	\$0.00	\$0.00	\$0.10
06/25/24	\$0.10	\$0.00	\$0.00	\$0.10
06/26/24	\$0.10	\$0.00	\$0.00	\$0.10
06/27/24	\$0.10	\$0.00	\$0.00	\$0.10
06/28/24	\$0.10	\$0.03	\$0.00	\$0.13
06/29/24	\$0.13	\$0.00	\$0.00	\$0.13
06/30/24	\$0.13	\$0.00	\$0.00	\$0.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.10		



King County

King County Investment Pool  
Monthly Statement

June 2024

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$15,256.52	\$55.77	\$0.00	\$15,312.29
06/02/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/03/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/04/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/05/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/06/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/07/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/08/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/09/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/10/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/11/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/12/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/13/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/14/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/15/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/16/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/17/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/18/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/19/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/20/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/21/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/22/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/23/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/24/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/25/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/26/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/27/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/28/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/29/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29
06/30/24	\$15,312.29	\$0.00	\$0.00	\$15,312.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$55.84	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.84)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$54.75	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$15,312.29		





King County

King County Investment Pool  
Monthly Statement

June 2024

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$508,555.93	\$1,859.66	\$0.00	\$510,415.59
06/02/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/03/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/04/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/05/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/06/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/07/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/08/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/09/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/10/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/11/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/12/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/13/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/14/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/15/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/16/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/17/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/18/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/19/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/20/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/21/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/22/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/23/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/24/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/25/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/26/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/27/24	\$510,415.59	\$0.00	\$0.00	\$510,415.59
06/28/24	\$510,415.59	\$1.39	\$0.00	\$510,416.98
06/29/24	\$510,416.98	\$0.00	\$0.00	\$510,416.98
06/30/24	\$510,416.98	\$0.00	\$0.00	\$510,416.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,861.48	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$8.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.92)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,825.19	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$510,415.73		



King County

King County Investment Pool  
Monthly Statement

June 2024

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4,292,655.16	\$15,699.93	\$0.00	\$4,308,355.09
06/02/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/03/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/04/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/05/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/06/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/07/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/08/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/09/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/10/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/11/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/12/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/13/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/14/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/15/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/16/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/17/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/18/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/19/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/20/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/21/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/22/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/23/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/24/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/25/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/26/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/27/24	\$4,308,355.09	\$0.00	\$0.00	\$4,308,355.09
06/28/24	\$4,308,355.09	\$17.47	\$0.00	\$4,308,372.56
06/29/24	\$4,308,372.56	\$0.00	\$0.00	\$4,308,372.56
06/30/24	\$4,308,372.56	\$0.00	\$0.00	\$4,308,372.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,712.49	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$70.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$235.69)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$15,406.17	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,308,356.84		



King County

King County Investment Pool  
Monthly Statement

June 2024

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$24,199,321.24	\$89,194.41	\$0.00	\$24,288,515.65
06/02/24	\$24,288,515.65	\$0.00	\$0.00	\$24,288,515.65
06/03/24	\$24,288,515.65	\$0.00	\$167,211.81	\$24,121,303.84
06/04/24	\$24,121,303.84	\$0.00	\$0.00	\$24,121,303.84
06/05/24	\$24,121,303.84	\$0.00	\$0.00	\$24,121,303.84
06/06/24	\$24,121,303.84	\$0.00	\$0.00	\$24,121,303.84
06/07/24	\$24,121,303.84	\$0.00	\$0.00	\$24,121,303.84
06/08/24	\$24,121,303.84	\$0.00	\$0.00	\$24,121,303.84
06/09/24	\$24,121,303.84	\$0.00	\$0.00	\$24,121,303.84
06/10/24	\$24,121,303.84	\$0.00	\$36,742.11	\$24,084,561.73
06/11/24	\$24,084,561.73	\$0.00	\$0.00	\$24,084,561.73
06/12/24	\$24,084,561.73	\$0.00	\$0.00	\$24,084,561.73
06/13/24	\$24,084,561.73	\$0.00	\$0.00	\$24,084,561.73
06/14/24	\$24,084,561.73	\$0.00	\$0.00	\$24,084,561.73
06/15/24	\$24,084,561.73	\$0.00	\$0.00	\$24,084,561.73
06/16/24	\$24,084,561.73	\$0.00	\$0.00	\$24,084,561.73
06/17/24	\$24,084,561.73	\$217.00	\$94,191.06	\$23,990,587.67
06/18/24	\$23,990,587.67	\$0.00	\$0.00	\$23,990,587.67
06/19/24	\$23,990,587.67	\$0.00	\$0.00	\$23,990,587.67
06/20/24	\$23,990,587.67	\$0.00	\$0.00	\$23,990,587.67
06/21/24	\$23,990,587.67	\$0.00	\$0.00	\$23,990,587.67
06/22/24	\$23,990,587.67	\$0.00	\$0.00	\$23,990,587.67
06/23/24	\$23,990,587.67	\$0.00	\$0.00	\$23,990,587.67
06/24/24	\$23,990,587.67	\$0.00	\$101,714.68	\$23,888,872.99
06/25/24	\$23,888,872.99	\$0.00	\$0.00	\$23,888,872.99
06/26/24	\$23,888,872.99	\$0.00	\$0.00	\$23,888,872.99
06/27/24	\$23,888,872.99	\$0.00	\$0.00	\$23,888,872.99
06/28/24	\$23,888,872.99	\$85.79	\$0.00	\$23,888,958.78
06/29/24	\$23,888,958.78	\$0.00	\$0.00	\$23,888,958.78
06/30/24	\$23,888,958.78	\$268,237.00	\$0.00	\$24,157,195.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$87,702.90	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$394.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,315.54)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$85,993.13	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$24,048,093.64		



King County

King County Investment Pool  
Monthly Statement

June 2024

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,496,370.02	\$14,210.64	\$0.00	\$3,510,580.66
06/02/24	\$3,510,580.66	\$0.00	\$0.00	\$3,510,580.66
06/03/24	\$3,510,580.66	\$0.00	\$0.00	\$3,510,580.66
06/04/24	\$3,510,580.66	\$0.00	\$0.00	\$3,510,580.66
06/05/24	\$3,510,580.66	\$0.00	\$17,561.96	\$3,493,018.70
06/06/24	\$3,493,018.70	\$0.00	\$0.00	\$3,493,018.70
06/07/24	\$3,493,018.70	\$0.00	\$0.00	\$3,493,018.70
06/08/24	\$3,493,018.70	\$0.00	\$0.00	\$3,493,018.70
06/09/24	\$3,493,018.70	\$0.00	\$0.00	\$3,493,018.70
06/10/24	\$3,493,018.70	\$0.00	\$0.00	\$3,493,018.70
06/11/24	\$3,493,018.70	\$0.00	\$0.00	\$3,493,018.70
06/12/24	\$3,493,018.70	\$0.00	\$379,293.67	\$3,113,725.03
06/13/24	\$3,113,725.03	\$0.00	\$0.00	\$3,113,725.03
06/14/24	\$3,113,725.03	\$0.00	\$122,178.28	\$2,991,546.75
06/15/24	\$2,991,546.75	\$0.00	\$0.00	\$2,991,546.75
06/16/24	\$2,991,546.75	\$0.00	\$0.00	\$2,991,546.75
06/17/24	\$2,991,546.75	\$0.00	\$0.00	\$2,991,546.75
06/18/24	\$2,991,546.75	\$0.00	\$43,776.16	\$2,947,770.59
06/19/24	\$2,947,770.59	\$0.00	\$0.00	\$2,947,770.59
06/20/24	\$2,947,770.59	\$0.00	\$44,514.99	\$2,903,255.60
06/21/24	\$2,903,255.60	\$0.00	\$0.00	\$2,903,255.60
06/22/24	\$2,903,255.60	\$0.00	\$0.00	\$2,903,255.60
06/23/24	\$2,903,255.60	\$0.00	\$0.00	\$2,903,255.60
06/24/24	\$2,903,255.60	\$0.00	\$0.00	\$2,903,255.60
06/25/24	\$2,903,255.60	\$0.00	\$0.00	\$2,903,255.60
06/26/24	\$2,903,255.60	\$0.00	\$147,020.85	\$2,756,234.75
06/27/24	\$2,756,234.75	\$0.00	\$52,298.32	\$2,703,936.43
06/28/24	\$2,703,936.43	\$9.73	\$0.00	\$2,703,946.16
06/29/24	\$2,703,946.16	\$0.00	\$0.00	\$2,703,946.16
06/30/24	\$2,703,946.16	\$0.00	\$0.00	\$2,703,946.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,375.44	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$51.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$170.63)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$11,153.68	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,119,139.17		



King County

King County Investment Pool  
Monthly Statement

June 2024

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,262,886.70	\$11,934.06	\$0.00	\$3,274,820.76
06/02/24	\$3,274,820.76	\$0.00	\$0.00	\$3,274,820.76
06/03/24	\$3,274,820.76	\$0.00	\$0.00	\$3,274,820.76
06/04/24	\$3,274,820.76	\$0.00	\$0.00	\$3,274,820.76
06/05/24	\$3,274,820.76	\$0.00	\$309,257.49	\$2,965,563.27
06/06/24	\$2,965,563.27	\$0.00	\$0.00	\$2,965,563.27
06/07/24	\$2,965,563.27	\$0.00	\$0.00	\$2,965,563.27
06/08/24	\$2,965,563.27	\$0.00	\$0.00	\$2,965,563.27
06/09/24	\$2,965,563.27	\$0.00	\$0.00	\$2,965,563.27
06/10/24	\$2,965,563.27	\$0.00	\$0.00	\$2,965,563.27
06/11/24	\$2,965,563.27	\$0.00	\$0.00	\$2,965,563.27
06/12/24	\$2,965,563.27	\$0.00	\$60,837.16	\$2,904,726.11
06/13/24	\$2,904,726.11	\$0.00	\$0.00	\$2,904,726.11
06/14/24	\$2,904,726.11	\$0.00	\$0.00	\$2,904,726.11
06/15/24	\$2,904,726.11	\$0.00	\$0.00	\$2,904,726.11
06/16/24	\$2,904,726.11	\$0.00	\$0.00	\$2,904,726.11
06/17/24	\$2,904,726.11	\$0.00	\$0.00	\$2,904,726.11
06/18/24	\$2,904,726.11	\$0.00	\$0.00	\$2,904,726.11
06/19/24	\$2,904,726.11	\$0.00	\$0.00	\$2,904,726.11
06/20/24	\$2,904,726.11	\$0.00	\$0.00	\$2,904,726.11
06/21/24	\$2,904,726.11	\$0.00	\$0.00	\$2,904,726.11
06/22/24	\$2,904,726.11	\$0.00	\$0.00	\$2,904,726.11
06/23/24	\$2,904,726.11	\$0.00	\$0.00	\$2,904,726.11
06/24/24	\$2,904,726.11	\$0.00	\$0.00	\$2,904,726.11
06/25/24	\$2,904,726.11	\$0.00	\$0.00	\$2,904,726.11
06/26/24	\$2,904,726.11	\$0.00	\$240,898.53	\$2,663,827.58
06/27/24	\$2,663,827.58	\$0.00	\$0.00	\$2,663,827.58
06/28/24	\$2,663,827.58	\$14.08	\$0.00	\$2,663,841.66
06/29/24	\$2,663,841.66	\$0.00	\$0.00	\$2,663,841.66
06/30/24	\$2,663,841.66	\$0.00	\$0.00	\$2,663,841.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,678.79	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$48.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$160.18)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$10,470.61	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,928,119.05		



King County

King County Investment Pool  
Monthly Statement

June 2024

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$17,412,571.39	\$63,649.44	\$0.00	\$17,476,220.83
06/02/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/03/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/04/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/05/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/06/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/07/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/08/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/09/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/10/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/11/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/12/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/13/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/14/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/15/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/16/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/17/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/18/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/19/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/20/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/21/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/22/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/23/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/24/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/25/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/26/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/27/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/28/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/29/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83
06/30/24	\$17,476,220.83	\$0.00	\$0.00	\$17,476,220.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$63,735.41	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$286.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$956.03)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$62,492.88	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$17,476,220.83		



King County

King County Investment Pool  
Monthly Statement

June 2024

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$6,191,036.92	\$23,482.23	\$0.00	\$6,214,519.15
06/02/24	\$6,214,519.15	\$0.00	\$0.00	\$6,214,519.15
06/03/24	\$6,214,519.15	\$26,197.44	\$0.00	\$6,240,716.59
06/04/24	\$6,240,716.59	\$150,998.67	\$0.00	\$6,391,715.26
06/05/24	\$6,391,715.26	\$195,771.14	\$152,847.90	\$6,434,638.50
06/06/24	\$6,434,638.50	\$49,973.06	\$5,675.00	\$6,478,936.56
06/07/24	\$6,478,936.56	\$33,052.98	\$25,206.17	\$6,486,783.37
06/08/24	\$6,486,783.37	\$0.00	\$0.00	\$6,486,783.37
06/09/24	\$6,486,783.37	\$0.00	\$0.00	\$6,486,783.37
06/10/24	\$6,486,783.37	\$116,550.63	\$42,660.35	\$6,560,673.65
06/11/24	\$6,560,673.65	\$55,232.02	\$0.00	\$6,615,905.67
06/12/24	\$6,615,905.67	\$37,164.57	\$0.00	\$6,653,070.24
06/13/24	\$6,653,070.24	\$34,607.59	\$0.00	\$6,687,677.83
06/14/24	\$6,687,677.83	\$21,211.11	\$0.00	\$6,708,888.94
06/15/24	\$6,708,888.94	\$0.00	\$0.00	\$6,708,888.94
06/16/24	\$6,708,888.94	\$0.00	\$0.00	\$6,708,888.94
06/17/24	\$6,708,888.94	\$19,813.99	\$3,900.00	\$6,724,802.93
06/18/24	\$6,724,802.93	\$94,332.24	\$0.00	\$6,819,135.17
06/19/24	\$6,819,135.17	\$0.00	\$0.00	\$6,819,135.17
06/20/24	\$6,819,135.17	\$168,086.95	\$0.00	\$6,987,222.12
06/21/24	\$6,987,222.12	\$37,045.86	\$0.00	\$7,024,267.98
06/22/24	\$7,024,267.98	\$0.00	\$0.00	\$7,024,267.98
06/23/24	\$7,024,267.98	\$0.00	\$0.00	\$7,024,267.98
06/24/24	\$7,024,267.98	\$47,757.68	\$625,611.17	\$6,446,414.49
06/25/24	\$6,446,414.49	\$140,595.42	\$0.00	\$6,587,009.91
06/26/24	\$6,587,009.91	\$25,917.30	\$27,647.15	\$6,585,280.06
06/27/24	\$6,585,280.06	\$12,329.21	\$0.00	\$6,597,609.27
06/28/24	\$6,597,609.27	\$28,182.71	\$0.00	\$6,625,791.98
06/29/24	\$6,625,791.98	\$0.00	\$0.00	\$6,625,791.98
06/30/24	\$6,625,791.98	\$0.00	\$23,000.00	\$6,602,791.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,139.74	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$108.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$362.10)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$23,669.13	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$6,619,105.95		



King County

King County Investment Pool  
Monthly Statement

June 2024

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$459.23	\$1.90	\$0.00	\$461.13
06/02/24	\$461.13	\$0.00	\$0.00	\$461.13
06/03/24	\$461.13	\$0.00	\$0.00	\$461.13
06/04/24	\$461.13	\$0.00	\$0.00	\$461.13
06/05/24	\$461.13	\$0.00	\$0.00	\$461.13
06/06/24	\$461.13	\$0.00	\$0.00	\$461.13
06/07/24	\$461.13	\$0.00	\$0.00	\$461.13
06/08/24	\$461.13	\$0.00	\$0.00	\$461.13
06/09/24	\$461.13	\$0.00	\$0.00	\$461.13
06/10/24	\$461.13	\$0.00	\$0.00	\$461.13
06/11/24	\$461.13	\$0.00	\$0.00	\$461.13
06/12/24	\$461.13	\$0.00	\$0.00	\$461.13
06/13/24	\$461.13	\$0.00	\$0.00	\$461.13
06/14/24	\$461.13	\$0.00	\$0.00	\$461.13
06/15/24	\$461.13	\$0.00	\$0.00	\$461.13
06/16/24	\$461.13	\$0.00	\$0.00	\$461.13
06/17/24	\$461.13	\$0.00	\$0.00	\$461.13
06/18/24	\$461.13	\$0.00	\$0.00	\$461.13
06/19/24	\$461.13	\$0.00	\$0.00	\$461.13
06/20/24	\$461.13	\$0.00	\$0.00	\$461.13
06/21/24	\$461.13	\$0.00	\$0.00	\$461.13
06/22/24	\$461.13	\$0.00	\$0.00	\$461.13
06/23/24	\$461.13	\$0.00	\$0.00	\$461.13
06/24/24	\$461.13	\$0.00	\$0.00	\$461.13
06/25/24	\$461.13	\$0.00	\$0.00	\$461.13
06/26/24	\$461.13	\$0.00	\$0.00	\$461.13
06/27/24	\$461.13	\$0.00	\$0.00	\$461.13
06/28/24	\$461.13	\$0.45	\$0.00	\$461.58
06/29/24	\$461.58	\$0.00	\$0.00	\$461.58
06/30/24	\$461.58	\$0.00	\$0.00	\$461.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.68	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.03)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1.64	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$461.18		





King County

King County Investment Pool  
Monthly Statement

June 2024

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$345.15	\$1.42	\$0.00	\$346.57
06/02/24	\$346.57	\$0.00	\$0.00	\$346.57
06/03/24	\$346.57	\$0.00	\$0.00	\$346.57
06/04/24	\$346.57	\$0.00	\$0.00	\$346.57
06/05/24	\$346.57	\$0.00	\$0.00	\$346.57
06/06/24	\$346.57	\$0.00	\$0.00	\$346.57
06/07/24	\$346.57	\$0.00	\$0.00	\$346.57
06/08/24	\$346.57	\$0.00	\$0.00	\$346.57
06/09/24	\$346.57	\$0.00	\$0.00	\$346.57
06/10/24	\$346.57	\$0.00	\$0.00	\$346.57
06/11/24	\$346.57	\$0.00	\$0.00	\$346.57
06/12/24	\$346.57	\$0.00	\$0.00	\$346.57
06/13/24	\$346.57	\$0.00	\$0.00	\$346.57
06/14/24	\$346.57	\$0.00	\$0.00	\$346.57
06/15/24	\$346.57	\$0.00	\$0.00	\$346.57
06/16/24	\$346.57	\$0.00	\$0.00	\$346.57
06/17/24	\$346.57	\$0.00	\$0.00	\$346.57
06/18/24	\$346.57	\$0.00	\$0.00	\$346.57
06/19/24	\$346.57	\$0.00	\$0.00	\$346.57
06/20/24	\$346.57	\$0.00	\$0.00	\$346.57
06/21/24	\$346.57	\$0.00	\$0.00	\$346.57
06/22/24	\$346.57	\$0.00	\$0.00	\$346.57
06/23/24	\$346.57	\$0.00	\$0.00	\$346.57
06/24/24	\$346.57	\$0.00	\$0.00	\$346.57
06/25/24	\$346.57	\$0.00	\$0.00	\$346.57
06/26/24	\$346.57	\$0.00	\$0.00	\$346.57
06/27/24	\$346.57	\$0.00	\$0.00	\$346.57
06/28/24	\$346.57	\$0.32	\$0.00	\$346.89
06/29/24	\$346.89	\$0.00	\$0.00	\$346.89
06/30/24	\$346.89	\$0.00	\$0.00	\$346.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.26	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1.23	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$346.60		



King County

King County Investment Pool  
Monthly Statement

June 2024

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,174,711.98	\$4,294.01	\$0.00	\$1,179,005.99
06/02/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/03/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/04/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/05/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/06/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/07/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/08/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/09/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/10/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/11/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/12/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/13/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/14/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/15/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/16/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/17/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/18/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/19/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/20/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/21/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/22/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/23/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/24/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/25/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/26/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/27/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/28/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/29/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99
06/30/24	\$1,179,005.99	\$0.00	\$0.00	\$1,179,005.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,299.81	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$19.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.50)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4,215.98	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,179,005.99		



King County

King County Investment Pool  
Monthly Statement

June 2024

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$15,986,198.08	\$58,484.73	\$0.00	\$16,044,682.81
06/02/24	\$16,044,682.81	\$0.00	\$0.00	\$16,044,682.81
06/03/24	\$16,044,682.81	\$0.00	\$0.00	\$16,044,682.81
06/04/24	\$16,044,682.81	\$0.00	\$0.00	\$16,044,682.81
06/05/24	\$16,044,682.81	\$0.00	\$0.00	\$16,044,682.81
06/06/24	\$16,044,682.81	\$0.00	\$0.00	\$16,044,682.81
06/07/24	\$16,044,682.81	\$0.00	\$0.00	\$16,044,682.81
06/08/24	\$16,044,682.81	\$0.00	\$0.00	\$16,044,682.81
06/09/24	\$16,044,682.81	\$0.00	\$0.00	\$16,044,682.81
06/10/24	\$16,044,682.81	\$0.00	\$18,901.34	\$16,025,781.47
06/11/24	\$16,025,781.47	\$0.00	\$0.00	\$16,025,781.47
06/12/24	\$16,025,781.47	\$0.00	\$0.00	\$16,025,781.47
06/13/24	\$16,025,781.47	\$0.00	\$0.00	\$16,025,781.47
06/14/24	\$16,025,781.47	\$0.00	\$0.00	\$16,025,781.47
06/15/24	\$16,025,781.47	\$0.00	\$0.00	\$16,025,781.47
06/16/24	\$16,025,781.47	\$0.00	\$0.00	\$16,025,781.47
06/17/24	\$16,025,781.47	\$0.00	\$0.00	\$16,025,781.47
06/18/24	\$16,025,781.47	\$0.00	\$0.00	\$16,025,781.47
06/19/24	\$16,025,781.47	\$0.00	\$0.00	\$16,025,781.47
06/20/24	\$16,025,781.47	\$0.00	\$0.00	\$16,025,781.47
06/21/24	\$16,025,781.47	\$0.00	\$0.00	\$16,025,781.47
06/22/24	\$16,025,781.47	\$0.00	\$0.00	\$16,025,781.47
06/23/24	\$16,025,781.47	\$0.00	\$0.00	\$16,025,781.47
06/24/24	\$16,025,781.47	\$0.00	\$9,591.24	\$16,016,190.23
06/25/24	\$16,016,190.23	\$0.00	\$0.00	\$16,016,190.23
06/26/24	\$16,016,190.23	\$0.00	\$0.00	\$16,016,190.23
06/27/24	\$16,016,190.23	\$0.00	\$0.00	\$16,016,190.23
06/28/24	\$16,016,190.23	\$0.00	\$0.00	\$16,016,190.23
06/29/24	\$16,016,190.23	\$0.00	\$0.00	\$16,016,190.23
06/30/24	\$16,016,190.23	\$0.00	\$0.00	\$16,016,190.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58,458.21	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$262.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$876.87)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$57,318.57	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$16,029,213.92		



King County

King County Investment Pool  
Monthly Statement

June 2024

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$141,897.02	\$441.34	\$0.00	\$142,338.36
06/02/24	\$142,338.36	\$0.00	\$0.00	\$142,338.36
06/03/24	\$142,338.36	\$0.00	\$1,498.00	\$140,840.36
06/04/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/05/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/06/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/07/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/08/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/09/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/10/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/11/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/12/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/13/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/14/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/15/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/16/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/17/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/18/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/19/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/20/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/21/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/22/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/23/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/24/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/25/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/26/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/27/24	\$140,840.36	\$0.00	\$0.00	\$140,840.36
06/28/24	\$140,840.36	\$8.10	\$0.00	\$140,848.46
06/29/24	\$140,848.46	\$0.00	\$0.00	\$140,848.46
06/30/24	\$140,848.46	\$23,000.00	\$0.00	\$163,848.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$516.81	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.75)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$506.74	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$141,707.70		



King County

King County Investment Pool  
Monthly Statement

June 2024

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$7,679,547.37	\$134,737.23	\$0.00	\$7,814,284.60
06/02/24	\$7,814,284.60	\$0.00	\$0.00	\$7,814,284.60
06/03/24	\$7,814,284.60	\$6,799.54	\$0.00	\$7,821,084.14
06/04/24	\$7,821,084.14	\$32,523.15	\$0.00	\$7,853,607.29
06/05/24	\$7,853,607.29	\$8,832.56	\$16,310.63	\$7,846,129.22
06/06/24	\$7,846,129.22	\$15,444.79	\$0.00	\$7,861,574.01
06/07/24	\$7,861,574.01	\$59,765.07	\$0.00	\$7,921,339.08
06/08/24	\$7,921,339.08	\$0.00	\$0.00	\$7,921,339.08
06/09/24	\$7,921,339.08	\$0.00	\$0.00	\$7,921,339.08
06/10/24	\$7,921,339.08	\$61,216.57	\$0.00	\$7,982,555.65
06/11/24	\$7,982,555.65	\$25,593.30	\$170,684.06	\$7,837,464.89
06/12/24	\$7,837,464.89	\$22,365.51	\$0.00	\$7,859,830.40
06/13/24	\$7,859,830.40	\$17,254.25	\$0.00	\$7,877,084.65
06/14/24	\$7,877,084.65	\$20,044.89	\$0.00	\$7,897,129.54
06/15/24	\$7,897,129.54	\$0.00	\$0.00	\$7,897,129.54
06/16/24	\$7,897,129.54	\$0.00	\$0.00	\$7,897,129.54
06/17/24	\$7,897,129.54	\$13,948.90	\$0.00	\$7,911,078.44
06/18/24	\$7,911,078.44	\$47,232.42	\$0.00	\$7,958,310.86
06/19/24	\$7,958,310.86	\$0.00	\$0.00	\$7,958,310.86
06/20/24	\$7,958,310.86	\$10,913.22	\$0.00	\$7,969,224.08
06/21/24	\$7,969,224.08	\$45,734.53	\$0.00	\$8,014,958.61
06/22/24	\$8,014,958.61	\$0.00	\$0.00	\$8,014,958.61
06/23/24	\$8,014,958.61	\$0.00	\$0.00	\$8,014,958.61
06/24/24	\$8,014,958.61	\$14,285.54	\$0.00	\$8,029,244.15
06/25/24	\$8,029,244.15	\$22,338.87	\$19,956.10	\$8,031,626.92
06/26/24	\$8,031,626.92	\$10,213.91	\$0.00	\$8,041,840.83
06/27/24	\$8,041,840.83	\$11,085.51	\$0.00	\$8,052,926.34
06/28/24	\$8,052,926.34	\$13,790.45	\$120,126.27	\$7,946,590.52
06/29/24	\$7,946,590.52	\$0.00	\$0.00	\$7,946,590.52
06/30/24	\$7,946,590.52	\$199,592.13	\$0.00	\$8,146,182.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,940.01	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$130.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$434.10)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$28,375.82	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$7,935,336.91		



King County

King County Investment Pool  
Monthly Statement

June 2024

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$814,541.17	\$2,985.71	\$106,363.60	\$711,163.28
06/02/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/03/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/04/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/05/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/06/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/07/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/08/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/09/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/10/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/11/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/12/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/13/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/14/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/15/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/16/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/17/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/18/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/19/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/20/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/21/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/22/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/23/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/24/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/25/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/26/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/27/24	\$711,163.28	\$0.00	\$0.00	\$711,163.28
06/28/24	\$711,163.28	\$16.63	\$0.00	\$711,179.91
06/29/24	\$711,179.91	\$0.00	\$0.00	\$711,179.91
06/30/24	\$711,179.91	\$0.00	\$199,592.13	\$511,587.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,569.34	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$11.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.54)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,519.25	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$704,511.87		



King County

King County Investment Pool  
Monthly Statement

June 2024

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$423,162.90	\$1,547.63	\$0.00	\$424,710.53
06/02/24	\$424,710.53	\$0.00	\$0.00	\$424,710.53
06/03/24	\$424,710.53	\$0.00	\$83,025.00	\$341,685.53
06/04/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/05/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/06/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/07/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/08/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/09/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/10/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/11/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/12/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/13/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/14/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/15/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/16/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/17/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/18/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/19/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/20/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/21/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/22/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/23/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/24/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/25/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/26/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/27/24	\$341,685.53	\$0.00	\$0.00	\$341,685.53
06/28/24	\$341,685.53	\$1.64	\$0.00	\$341,687.17
06/29/24	\$341,687.17	\$0.00	\$0.00	\$341,687.17
06/30/24	\$341,687.17	\$0.00	\$0.00	\$341,687.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,266.31	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$5.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.99)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,241.63	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$347,220.69		



King County

King County Investment Pool  
Monthly Statement

June 2024

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$915,161.59	\$3,348.24	\$0.00	\$918,509.83
06/02/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/03/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/04/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/05/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/06/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/07/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/08/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/09/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/10/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/11/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/12/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/13/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/14/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/15/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/16/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/17/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/18/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/19/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/20/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/21/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/22/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/23/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/24/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/25/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/26/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/27/24	\$918,509.83	\$0.00	\$0.00	\$918,509.83
06/28/24	\$918,509.83	\$6.00	\$0.00	\$918,515.83
06/29/24	\$918,515.83	\$0.00	\$0.00	\$918,515.83
06/30/24	\$918,515.83	\$0.00	\$0.00	\$918,515.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,349.79	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$15.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.25)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,284.48	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$918,510.43		





King County

King County Investment Pool  
Monthly Statement

June 2024

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$120,373.72	\$440.01	\$0.00	\$120,813.73
06/02/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/03/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/04/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/05/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/06/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/07/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/08/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/09/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/10/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/11/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/12/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/13/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/14/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/15/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/16/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/17/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/18/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/19/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/20/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/21/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/22/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/23/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/24/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/25/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/26/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/27/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/28/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/29/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73
06/30/24	\$120,813.73	\$0.00	\$0.00	\$120,813.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$440.61	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.61)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$432.02	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$120,813.73		



King County

King County Investment Pool  
Monthly Statement

June 2024

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$45,681.62	\$173.27	\$0.00	\$45,854.89
06/02/24	\$45,854.89	\$0.00	\$0.00	\$45,854.89
06/03/24	\$45,854.89	\$0.00	\$0.00	\$45,854.89
06/04/24	\$45,854.89	\$654.00	\$0.00	\$46,508.89
06/05/24	\$46,508.89	\$0.00	\$0.00	\$46,508.89
06/06/24	\$46,508.89	\$0.00	\$0.00	\$46,508.89
06/07/24	\$46,508.89	\$0.00	\$0.00	\$46,508.89
06/08/24	\$46,508.89	\$0.00	\$0.00	\$46,508.89
06/09/24	\$46,508.89	\$0.00	\$0.00	\$46,508.89
06/10/24	\$46,508.89	\$0.00	\$0.00	\$46,508.89
06/11/24	\$46,508.89	\$0.00	\$0.00	\$46,508.89
06/12/24	\$46,508.89	\$0.00	\$0.00	\$46,508.89
06/13/24	\$46,508.89	\$0.00	\$0.00	\$46,508.89
06/14/24	\$46,508.89	\$0.00	\$0.00	\$46,508.89
06/15/24	\$46,508.89	\$0.00	\$0.00	\$46,508.89
06/16/24	\$46,508.89	\$0.00	\$0.00	\$46,508.89
06/17/24	\$46,508.89	\$0.00	\$0.00	\$46,508.89
06/18/24	\$46,508.89	\$0.00	\$0.00	\$46,508.89
06/19/24	\$46,508.89	\$0.00	\$0.00	\$46,508.89
06/20/24	\$46,508.89	\$0.00	\$9,517.41	\$36,991.48
06/21/24	\$36,991.48	\$0.00	\$0.00	\$36,991.48
06/22/24	\$36,991.48	\$0.00	\$0.00	\$36,991.48
06/23/24	\$36,991.48	\$0.00	\$0.00	\$36,991.48
06/24/24	\$36,991.48	\$0.00	\$0.00	\$36,991.48
06/25/24	\$36,991.48	\$0.00	\$0.00	\$36,991.48
06/26/24	\$36,991.48	\$213.56	\$0.00	\$37,205.04
06/27/24	\$37,205.04	\$0.00	\$0.00	\$37,205.04
06/28/24	\$37,205.04	\$0.07	\$0.00	\$37,205.11
06/29/24	\$37,205.11	\$0.00	\$0.00	\$37,205.11
06/30/24	\$37,205.11	\$0.00	\$0.00	\$37,205.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$156.78	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.35)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$153.73	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$42,989.37		



King County

King County Investment Pool  
Monthly Statement

June 2024

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$779,425.16	\$2,854.27	\$0.00	\$782,279.43
06/02/24	\$782,279.43	\$0.00	\$0.00	\$782,279.43
06/03/24	\$782,279.43	\$5,325.80	\$0.00	\$787,605.23
06/04/24	\$787,605.23	\$31,311.54	\$0.00	\$818,916.77
06/05/24	\$818,916.77	\$0.00	\$0.00	\$818,916.77
06/06/24	\$818,916.77	\$0.00	\$0.00	\$818,916.77
06/07/24	\$818,916.77	\$7,950.01	\$15,507.99	\$811,358.79
06/08/24	\$811,358.79	\$0.00	\$0.00	\$811,358.79
06/09/24	\$811,358.79	\$0.00	\$0.00	\$811,358.79
06/10/24	\$811,358.79	\$0.00	\$75,289.27	\$736,069.52
06/11/24	\$736,069.52	\$0.00	\$1,208.76	\$734,860.76
06/12/24	\$734,860.76	\$0.00	\$0.00	\$734,860.76
06/13/24	\$734,860.76	\$5,861.93	\$0.00	\$740,722.69
06/14/24	\$740,722.69	\$0.00	\$0.00	\$740,722.69
06/15/24	\$740,722.69	\$0.00	\$0.00	\$740,722.69
06/16/24	\$740,722.69	\$0.00	\$0.00	\$740,722.69
06/17/24	\$740,722.69	\$25,911.42	\$0.00	\$766,634.11
06/18/24	\$766,634.11	\$7,474.65	\$0.00	\$774,108.76
06/19/24	\$774,108.76	\$0.00	\$0.00	\$774,108.76
06/20/24	\$774,108.76	\$0.00	\$0.00	\$774,108.76
06/21/24	\$774,108.76	\$0.00	\$0.00	\$774,108.76
06/22/24	\$774,108.76	\$0.00	\$0.00	\$774,108.76
06/23/24	\$774,108.76	\$0.00	\$0.00	\$774,108.76
06/24/24	\$774,108.76	\$83,824.17	\$0.00	\$857,932.93
06/25/24	\$857,932.93	\$0.00	\$0.00	\$857,932.93
06/26/24	\$857,932.93	\$25,434.26	\$70,578.52	\$812,788.67
06/27/24	\$812,788.67	\$0.00	\$0.00	\$812,788.67
06/28/24	\$812,788.67	\$3,584.41	\$0.00	\$816,373.08
06/29/24	\$816,373.08	\$0.00	\$0.00	\$816,373.08
06/30/24	\$816,373.08	\$0.00	\$0.00	\$816,373.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,870.60	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$12.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.06)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,814.64	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$787,117.39		



King County

King County Investment Pool  
Monthly Statement

June 2024

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,393,746.35	\$8,750.05	\$0.00	\$2,402,496.40
06/02/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/03/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/04/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/05/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/06/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/07/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/08/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/09/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/10/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/11/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/12/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/13/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/14/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/15/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/16/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/17/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/18/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/19/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/20/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/21/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/22/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/23/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/24/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/25/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/26/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/27/24	\$2,402,496.40	\$0.00	\$0.00	\$2,402,496.40
06/28/24	\$2,402,496.40	\$0.05	\$0.00	\$2,402,496.45
06/29/24	\$2,402,496.45	\$0.00	\$0.00	\$2,402,496.45
06/30/24	\$2,402,496.45	\$0.00	\$0.00	\$2,402,496.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,761.85	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$39.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$131.43)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,591.03	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,402,496.41		



King County

King County Investment Pool  
Monthly Statement

June 2024

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$79,136.37	\$289.76	\$0.00	\$79,426.13
06/02/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/03/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/04/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/05/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/06/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/07/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/08/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/09/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/10/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/11/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/12/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/13/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/14/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/15/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/16/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/17/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/18/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/19/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/20/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/21/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/22/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/23/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/24/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/25/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/26/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/27/24	\$79,426.13	\$0.00	\$0.00	\$79,426.13
06/28/24	\$79,426.13	\$0.98	\$0.00	\$79,427.11
06/29/24	\$79,427.11	\$0.00	\$0.00	\$79,427.11
06/30/24	\$79,427.11	\$0.00	\$0.00	\$79,427.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$289.67	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.34)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$284.03	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$79,426.23		



King County

King County Investment Pool  
Monthly Statement

June 2024

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$799,257.15	\$2,924.45	\$0.00	\$802,181.60
06/02/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/03/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/04/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/05/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/06/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/07/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/08/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/09/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/10/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/11/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/12/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/13/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/14/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/15/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/16/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/17/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/18/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/19/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/20/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/21/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/22/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/23/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/24/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/25/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/26/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/27/24	\$802,181.60	\$0.00	\$0.00	\$802,181.60
06/28/24	\$802,181.60	\$5.78	\$0.00	\$802,187.38
06/29/24	\$802,187.38	\$0.00	\$0.00	\$802,187.38
06/30/24	\$802,187.38	\$0.00	\$0.00	\$802,187.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,925.54	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$13.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.88)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,868.51	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$802,182.18		



King County

King County Investment Pool  
Monthly Statement

June 2024

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$84,115.81	\$296.92	\$0.00	\$84,412.73
06/02/24	\$84,412.73	\$0.00	\$0.00	\$84,412.73
06/03/24	\$84,412.73	\$732.50	\$0.00	\$85,145.23
06/04/24	\$85,145.23	\$0.00	\$0.00	\$85,145.23
06/05/24	\$85,145.23	\$0.00	\$0.00	\$85,145.23
06/06/24	\$85,145.23	\$0.00	\$0.00	\$85,145.23
06/07/24	\$85,145.23	\$0.00	\$0.00	\$85,145.23
06/08/24	\$85,145.23	\$0.00	\$0.00	\$85,145.23
06/09/24	\$85,145.23	\$0.00	\$0.00	\$85,145.23
06/10/24	\$85,145.23	\$637.00	\$0.00	\$85,782.23
06/11/24	\$85,782.23	\$0.00	\$0.00	\$85,782.23
06/12/24	\$85,782.23	\$0.00	\$0.00	\$85,782.23
06/13/24	\$85,782.23	\$0.00	\$0.00	\$85,782.23
06/14/24	\$85,782.23	\$0.00	\$0.00	\$85,782.23
06/15/24	\$85,782.23	\$0.00	\$0.00	\$85,782.23
06/16/24	\$85,782.23	\$0.00	\$0.00	\$85,782.23
06/17/24	\$85,782.23	\$323.50	\$0.00	\$86,105.73
06/18/24	\$86,105.73	\$0.00	\$3,594.00	\$82,511.73
06/19/24	\$82,511.73	\$0.00	\$0.00	\$82,511.73
06/20/24	\$82,511.73	\$0.00	\$8,134.70	\$74,377.03
06/21/24	\$74,377.03	\$0.00	\$0.00	\$74,377.03
06/22/24	\$74,377.03	\$0.00	\$0.00	\$74,377.03
06/23/24	\$74,377.03	\$0.00	\$0.00	\$74,377.03
06/24/24	\$74,377.03	\$0.00	\$0.00	\$74,377.03
06/25/24	\$74,377.03	\$0.00	\$0.00	\$74,377.03
06/26/24	\$74,377.03	\$0.00	\$0.00	\$74,377.03
06/27/24	\$74,377.03	\$0.00	\$0.00	\$74,377.03
06/28/24	\$74,377.03	\$0.49	\$0.00	\$74,377.52
06/29/24	\$74,377.52	\$0.00	\$0.00	\$74,377.52
06/30/24	\$74,377.52	\$0.00	\$0.00	\$74,377.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$295.96	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.44)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$290.19	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$81,153.19		



King County

King County Investment Pool  
Monthly Statement

June 2024

091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,716.55	\$12.30	\$0.00	\$3,728.85
06/02/24	\$3,728.85	\$0.00	\$0.00	\$3,728.85
06/03/24	\$3,728.85	\$0.00	\$0.00	\$3,728.85
06/04/24	\$3,728.85	\$0.00	\$0.00	\$3,728.85
06/05/24	\$3,728.85	\$0.00	\$0.00	\$3,728.85
06/06/24	\$3,728.85	\$0.00	\$0.00	\$3,728.85
06/07/24	\$3,728.85	\$0.00	\$0.00	\$3,728.85
06/08/24	\$3,728.85	\$0.00	\$0.00	\$3,728.85
06/09/24	\$3,728.85	\$0.00	\$0.00	\$3,728.85
06/10/24	\$3,728.85	\$0.00	\$0.00	\$3,728.85
06/11/24	\$3,728.85	\$0.00	\$0.00	\$3,728.85
06/12/24	\$3,728.85	\$0.00	\$0.00	\$3,728.85
06/13/24	\$3,728.85	\$0.00	\$0.00	\$3,728.85
06/14/24	\$3,728.85	\$0.00	\$0.00	\$3,728.85
06/15/24	\$3,728.85	\$0.00	\$0.00	\$3,728.85
06/16/24	\$3,728.85	\$0.00	\$0.00	\$3,728.85
06/17/24	\$3,728.85	\$0.00	\$0.00	\$3,728.85
06/18/24	\$3,728.85	\$3,594.00	\$0.00	\$7,322.85
06/19/24	\$7,322.85	\$0.00	\$0.00	\$7,322.85
06/20/24	\$7,322.85	\$0.00	\$0.00	\$7,322.85
06/21/24	\$7,322.85	\$0.00	\$0.00	\$7,322.85
06/22/24	\$7,322.85	\$0.00	\$0.00	\$7,322.85
06/23/24	\$7,322.85	\$0.00	\$0.00	\$7,322.85
06/24/24	\$7,322.85	\$0.00	\$0.00	\$7,322.85
06/25/24	\$7,322.85	\$0.00	\$0.00	\$7,322.85
06/26/24	\$7,322.85	\$0.00	\$0.00	\$7,322.85
06/27/24	\$7,322.85	\$0.00	\$0.00	\$7,322.85
06/28/24	\$7,322.85	\$0.00	\$0.00	\$7,322.85
06/29/24	\$7,322.85	\$0.00	\$0.00	\$7,322.85
06/30/24	\$7,322.85	\$0.00	\$0.00	\$7,322.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19.28	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.29)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$18.90	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$5,286.25		





King County

King County Investment Pool  
Monthly Statement

June 2024

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$36,433.31	\$163.76	\$0.00	\$36,597.07
06/02/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/03/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/04/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/05/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/06/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/07/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/08/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/09/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/10/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/11/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/12/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/13/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/14/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/15/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/16/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/17/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/18/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/19/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/20/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/21/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/22/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/23/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/24/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/25/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/26/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/27/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/28/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/29/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07
06/30/24	\$36,597.07	\$0.00	\$0.00	\$36,597.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$133.47	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.00)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$130.87	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$36,597.07		



King County

King County Investment Pool  
Monthly Statement

June 2024

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4,101,633.58	\$14,980.63	\$0.00	\$4,116,614.21
06/02/24	\$4,116,614.21	\$0.00	\$0.00	\$4,116,614.21
06/03/24	\$4,116,614.21	\$5,182.54	\$0.00	\$4,121,796.75
06/04/24	\$4,121,796.75	\$47,196.19	\$0.00	\$4,168,992.94
06/05/24	\$4,168,992.94	\$18,965.63	\$0.00	\$4,187,958.57
06/06/24	\$4,187,958.57	\$3,368.65	\$0.00	\$4,191,327.22
06/07/24	\$4,191,327.22	\$16,067.69	\$0.00	\$4,207,394.91
06/08/24	\$4,207,394.91	\$0.00	\$0.00	\$4,207,394.91
06/09/24	\$4,207,394.91	\$0.00	\$0.00	\$4,207,394.91
06/10/24	\$4,207,394.91	\$15,630.73	\$0.00	\$4,223,025.64
06/11/24	\$4,223,025.64	\$2,065.52	\$0.00	\$4,225,091.16
06/12/24	\$4,225,091.16	\$3,753.30	\$0.00	\$4,228,844.46
06/13/24	\$4,228,844.46	\$2,986.34	\$0.00	\$4,231,830.80
06/14/24	\$4,231,830.80	\$3,000.72	\$25,080.25	\$4,209,751.27
06/15/24	\$4,209,751.27	\$0.00	\$0.00	\$4,209,751.27
06/16/24	\$4,209,751.27	\$0.00	\$0.00	\$4,209,751.27
06/17/24	\$4,209,751.27	\$23,223.60	\$24,583.68	\$4,208,391.19
06/18/24	\$4,208,391.19	\$3,496.21	\$182,223.30	\$4,029,664.10
06/19/24	\$4,029,664.10	\$0.00	\$0.00	\$4,029,664.10
06/20/24	\$4,029,664.10	\$48,951.97	\$0.00	\$4,078,616.07
06/21/24	\$4,078,616.07	\$12,376.14	\$20,818.72	\$4,070,173.49
06/22/24	\$4,070,173.49	\$0.00	\$0.00	\$4,070,173.49
06/23/24	\$4,070,173.49	\$0.00	\$0.00	\$4,070,173.49
06/24/24	\$4,070,173.49	\$25,043.00	\$238.93	\$4,094,977.56
06/25/24	\$4,094,977.56	\$4,170.23	\$0.00	\$4,099,147.79
06/26/24	\$4,099,147.79	\$7,755.74	\$0.00	\$4,106,903.53
06/27/24	\$4,106,903.53	\$8,738.12	\$30,576.52	\$4,085,065.13
06/28/24	\$4,085,065.13	\$10,228.90	\$0.00	\$4,095,294.03
06/29/24	\$4,095,294.03	\$0.00	\$0.00	\$4,095,294.03
06/30/24	\$4,095,294.03	\$0.00	\$0.00	\$4,095,294.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,109.72	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$67.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$226.65)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$14,815.15	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,143,078.88		



King County

King County Investment Pool  
Monthly Statement

June 2024

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,287,000.66	\$4,634.49	\$0.00	\$1,291,635.15
06/02/24	\$1,291,635.15	\$0.00	\$0.00	\$1,291,635.15
06/03/24	\$1,291,635.15	\$343.93	\$0.00	\$1,291,979.08
06/04/24	\$1,291,979.08	\$477.60	\$0.00	\$1,292,456.68
06/05/24	\$1,292,456.68	\$449.44	\$0.00	\$1,292,906.12
06/06/24	\$1,292,906.12	\$599.00	\$0.00	\$1,293,505.12
06/07/24	\$1,293,505.12	\$2,689.71	\$0.00	\$1,296,194.83
06/08/24	\$1,296,194.83	\$0.00	\$0.00	\$1,296,194.83
06/09/24	\$1,296,194.83	\$0.00	\$0.00	\$1,296,194.83
06/10/24	\$1,296,194.83	\$500.12	\$5,766.43	\$1,290,928.52
06/11/24	\$1,290,928.52	\$265.99	\$0.00	\$1,291,194.51
06/12/24	\$1,291,194.51	\$6,337.57	\$0.00	\$1,297,532.08
06/13/24	\$1,297,532.08	\$2,818.87	\$0.00	\$1,300,350.95
06/14/24	\$1,300,350.95	\$1,203.21	\$0.00	\$1,301,554.16
06/15/24	\$1,301,554.16	\$0.00	\$0.00	\$1,301,554.16
06/16/24	\$1,301,554.16	\$0.00	\$0.00	\$1,301,554.16
06/17/24	\$1,301,554.16	\$2,610.35	\$12,312.81	\$1,291,851.70
06/18/24	\$1,291,851.70	\$9,509.55	\$0.00	\$1,301,361.25
06/19/24	\$1,301,361.25	\$0.00	\$0.00	\$1,301,361.25
06/20/24	\$1,301,361.25	\$0.00	\$80,408.71	\$1,220,952.54
06/21/24	\$1,220,952.54	\$1,572.56	\$4,114.51	\$1,218,410.59
06/22/24	\$1,218,410.59	\$0.00	\$0.00	\$1,218,410.59
06/23/24	\$1,218,410.59	\$0.00	\$0.00	\$1,218,410.59
06/24/24	\$1,218,410.59	\$4,140.66	\$0.00	\$1,222,551.25
06/25/24	\$1,222,551.25	\$5,629.43	\$0.00	\$1,228,180.68
06/26/24	\$1,228,180.68	\$20,533.11	\$0.00	\$1,248,713.79
06/27/24	\$1,248,713.79	\$940.20	\$0.00	\$1,249,653.99
06/28/24	\$1,249,653.99	\$8,792.69	\$0.00	\$1,258,446.68
06/29/24	\$1,258,446.68	\$0.00	\$0.00	\$1,258,446.68
06/30/24	\$1,258,446.68	\$0.00	\$0.00	\$1,258,446.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,646.56	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$20.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$69.70)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4,555.97	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,274,085.62		



King County

King County Investment Pool  
Monthly Statement

June 2024

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$450.05	\$0.00	\$3.48	\$446.57
06/02/24	\$446.57	\$0.00	\$0.00	\$446.57
06/03/24	\$446.57	\$0.00	\$0.00	\$446.57
06/04/24	\$446.57	\$0.00	\$0.00	\$446.57
06/05/24	\$446.57	\$0.00	\$0.00	\$446.57
06/06/24	\$446.57	\$0.00	\$0.00	\$446.57
06/07/24	\$446.57	\$0.00	\$0.00	\$446.57
06/08/24	\$446.57	\$0.00	\$0.00	\$446.57
06/09/24	\$446.57	\$0.00	\$0.00	\$446.57
06/10/24	\$446.57	\$0.00	\$0.00	\$446.57
06/11/24	\$446.57	\$0.00	\$0.00	\$446.57
06/12/24	\$446.57	\$0.00	\$0.00	\$446.57
06/13/24	\$446.57	\$0.00	\$0.00	\$446.57
06/14/24	\$446.57	\$0.00	\$0.00	\$446.57
06/15/24	\$446.57	\$0.00	\$0.00	\$446.57
06/16/24	\$446.57	\$0.00	\$0.00	\$446.57
06/17/24	\$446.57	\$0.00	\$0.00	\$446.57
06/18/24	\$446.57	\$0.00	\$0.00	\$446.57
06/19/24	\$446.57	\$0.00	\$0.00	\$446.57
06/20/24	\$446.57	\$5,499.00	\$5,499.39	\$446.18
06/21/24	\$446.18	\$0.00	\$0.00	\$446.18
06/22/24	\$446.18	\$0.00	\$0.00	\$446.18
06/23/24	\$446.18	\$0.00	\$0.00	\$446.18
06/24/24	\$446.18	\$0.00	\$0.00	\$446.18
06/25/24	\$446.18	\$0.00	\$0.00	\$446.18
06/26/24	\$446.18	\$0.00	\$0.00	\$446.18
06/27/24	\$446.18	\$0.00	\$0.00	\$446.18
06/28/24	\$446.18	\$0.00	\$0.00	\$446.18
06/29/24	\$446.18	\$0.00	\$0.00	\$446.18
06/30/24	\$446.18	\$0.00	\$0.00	\$446.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.63	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.02)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1.60	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$446.43		



King County

King County Investment Pool  
Monthly Statement

June 2024

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$21.06	\$0.59	\$0.00	\$21.65
06/02/24	\$21.65	\$0.00	\$0.00	\$21.65
06/03/24	\$21.65	\$0.00	\$0.00	\$21.65
06/04/24	\$21.65	\$0.00	\$0.00	\$21.65
06/05/24	\$21.65	\$0.00	\$0.00	\$21.65
06/06/24	\$21.65	\$0.00	\$0.00	\$21.65
06/07/24	\$21.65	\$0.00	\$0.00	\$21.65
06/08/24	\$21.65	\$0.00	\$0.00	\$21.65
06/09/24	\$21.65	\$0.00	\$0.00	\$21.65
06/10/24	\$21.65	\$0.00	\$0.00	\$21.65
06/11/24	\$21.65	\$0.00	\$0.00	\$21.65
06/12/24	\$21.65	\$0.00	\$0.00	\$21.65
06/13/24	\$21.65	\$0.00	\$0.00	\$21.65
06/14/24	\$21.65	\$0.00	\$0.00	\$21.65
06/15/24	\$21.65	\$0.00	\$0.00	\$21.65
06/16/24	\$21.65	\$0.00	\$0.00	\$21.65
06/17/24	\$21.65	\$0.00	\$0.00	\$21.65
06/18/24	\$21.65	\$0.00	\$0.00	\$21.65
06/19/24	\$21.65	\$0.00	\$0.00	\$21.65
06/20/24	\$21.65	\$0.00	\$0.00	\$21.65
06/21/24	\$21.65	\$0.00	\$0.00	\$21.65
06/22/24	\$21.65	\$0.00	\$0.00	\$21.65
06/23/24	\$21.65	\$0.00	\$0.00	\$21.65
06/24/24	\$21.65	\$0.00	\$0.00	\$21.65
06/25/24	\$21.65	\$0.00	\$0.00	\$21.65
06/26/24	\$21.65	\$0.00	\$0.00	\$21.65
06/27/24	\$21.65	\$0.00	\$0.00	\$21.65
06/28/24	\$21.65	\$1.03	\$0.00	\$22.68
06/29/24	\$22.68	\$0.00	\$0.00	\$22.68
06/30/24	\$22.68	\$0.00	\$0.00	\$22.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.08	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.08	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$21.75		



King County

King County Investment Pool  
Monthly Statement

June 2024

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$44,977.13	\$161.43	\$0.00	\$45,138.56
06/02/24	\$45,138.56	\$0.00	\$0.00	\$45,138.56
06/03/24	\$45,138.56	\$0.00	\$0.00	\$45,138.56
06/04/24	\$45,138.56	\$0.00	\$0.00	\$45,138.56
06/05/24	\$45,138.56	\$0.00	\$0.00	\$45,138.56
06/06/24	\$45,138.56	\$0.00	\$0.00	\$45,138.56
06/07/24	\$45,138.56	\$0.00	\$0.00	\$45,138.56
06/08/24	\$45,138.56	\$0.00	\$0.00	\$45,138.56
06/09/24	\$45,138.56	\$0.00	\$0.00	\$45,138.56
06/10/24	\$45,138.56	\$0.00	\$0.00	\$45,138.56
06/11/24	\$45,138.56	\$0.00	\$0.00	\$45,138.56
06/12/24	\$45,138.56	\$0.00	\$0.00	\$45,138.56
06/13/24	\$45,138.56	\$0.00	\$0.00	\$45,138.56
06/14/24	\$45,138.56	\$0.00	\$0.00	\$45,138.56
06/15/24	\$45,138.56	\$0.00	\$0.00	\$45,138.56
06/16/24	\$45,138.56	\$0.00	\$0.00	\$45,138.56
06/17/24	\$45,138.56	\$0.00	\$0.00	\$45,138.56
06/18/24	\$45,138.56	\$0.00	\$0.00	\$45,138.56
06/19/24	\$45,138.56	\$0.00	\$0.00	\$45,138.56
06/20/24	\$45,138.56	\$1,425.00	\$0.00	\$46,563.56
06/21/24	\$46,563.56	\$0.00	\$0.00	\$46,563.56
06/22/24	\$46,563.56	\$0.00	\$0.00	\$46,563.56
06/23/24	\$46,563.56	\$0.00	\$0.00	\$46,563.56
06/24/24	\$46,563.56	\$0.00	\$0.00	\$46,563.56
06/25/24	\$46,563.56	\$0.00	\$0.00	\$46,563.56
06/26/24	\$46,563.56	\$0.00	\$0.00	\$46,563.56
06/27/24	\$46,563.56	\$0.00	\$0.00	\$46,563.56
06/28/24	\$46,563.56	\$0.00	\$0.00	\$46,563.56
06/29/24	\$46,563.56	\$0.00	\$0.00	\$46,563.56
06/30/24	\$46,563.56	\$0.00	\$0.00	\$46,563.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$166.52	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.50)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$163.27	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$45,661.06		



King County

King County Investment Pool  
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June 2024

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$22,083,821.38	\$83,866.84	\$0.00	\$22,167,688.22
06/02/24	\$22,167,688.22	\$0.00	\$0.00	\$22,167,688.22
06/03/24	\$22,167,688.22	\$0.00	\$0.00	\$22,167,688.22
06/04/24	\$22,167,688.22	\$0.00	\$0.00	\$22,167,688.22
06/05/24	\$22,167,688.22	\$20,318.03	\$632.99	\$22,187,373.26
06/06/24	\$22,187,373.26	\$17,491.53	\$0.00	\$22,204,864.79
06/07/24	\$22,204,864.79	\$11,900.09	\$0.00	\$22,216,764.88
06/08/24	\$22,216,764.88	\$0.00	\$0.00	\$22,216,764.88
06/09/24	\$22,216,764.88	\$0.00	\$0.00	\$22,216,764.88
06/10/24	\$22,216,764.88	\$11,523.91	\$1,041.00	\$22,227,247.79
06/11/24	\$22,227,247.79	\$51,327.34	\$23,852.90	\$22,254,722.23
06/12/24	\$22,254,722.23	\$8,531.63	\$0.00	\$22,263,253.86
06/13/24	\$22,263,253.86	\$9,676.73	\$0.00	\$22,272,930.59
06/14/24	\$22,272,930.59	\$5,556.99	\$0.00	\$22,278,487.58
06/15/24	\$22,278,487.58	\$0.00	\$0.00	\$22,278,487.58
06/16/24	\$22,278,487.58	\$0.00	\$0.00	\$22,278,487.58
06/17/24	\$22,278,487.58	\$2,410.07	\$909.13	\$22,279,988.52
06/18/24	\$22,279,988.52	\$9,719.92	\$133.78	\$22,289,574.66
06/19/24	\$22,289,574.66	\$0.00	\$0.00	\$22,289,574.66
06/20/24	\$22,289,574.66	\$12,268.46	\$0.00	\$22,301,843.12
06/21/24	\$22,301,843.12	\$6,524.95	\$0.00	\$22,308,368.07
06/22/24	\$22,308,368.07	\$0.00	\$0.00	\$22,308,368.07
06/23/24	\$22,308,368.07	\$0.00	\$0.00	\$22,308,368.07
06/24/24	\$22,308,368.07	\$289,668.13	\$746,951.73	\$21,851,084.47
06/25/24	\$21,851,084.47	\$4,515.77	\$0.00	\$21,855,600.24
06/26/24	\$21,855,600.24	\$5,139.81	\$1,403.74	\$21,859,336.31
06/27/24	\$21,859,336.31	\$4,572.66	\$0.00	\$21,863,908.97
06/28/24	\$21,863,908.97	\$8,988.96	\$986,347.95	\$20,886,549.98
06/29/24	\$20,886,549.98	\$0.00	\$0.00	\$20,886,549.98
06/30/24	\$20,886,549.98	\$2,853.87	\$1,329.32	\$20,888,074.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$80,445.56	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$361.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,206.68)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$78,877.27	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$22,058,136.41		



King County

King County Investment Pool  
Monthly Statement

June 2024

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,295.27	\$4.74	\$0.00	\$1,300.01
06/02/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/03/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/04/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/05/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/06/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/07/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/08/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/09/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/10/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/11/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/12/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/13/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/14/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/15/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/16/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/17/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/18/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/19/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/20/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/21/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/22/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/23/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/24/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/25/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/26/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/27/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/28/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/29/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01
06/30/24	\$1,300.01	\$0.00	\$0.00	\$1,300.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.74	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4.65	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,300.01		





King County

King County Investment Pool  
Monthly Statement

June 2024

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$7,081,512.30	\$25,897.96	\$0.00	\$7,107,410.26
06/02/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/03/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/04/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/05/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/06/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/07/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/08/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/09/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/10/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/11/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/12/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/13/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/14/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/15/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/16/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/17/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/18/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/19/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/20/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/21/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/22/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/23/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/24/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/25/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/26/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/27/24	\$7,107,410.26	\$0.00	\$0.00	\$7,107,410.26
06/28/24	\$7,107,410.26	\$24.92	\$0.00	\$7,107,435.18
06/29/24	\$7,107,435.18	\$0.00	\$0.00	\$7,107,435.18
06/30/24	\$7,107,435.18	\$0.00	\$0.00	\$7,107,435.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,920.59	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$116.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$388.81)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$25,415.27	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$7,107,412.75		



King County

King County Investment Pool  
Monthly Statement

June 2024

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$292,159.98	\$1,090.55	\$0.00	\$293,250.53
06/02/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/03/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/04/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/05/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/06/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/07/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/08/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/09/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/10/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/11/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/12/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/13/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/14/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/15/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/16/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/17/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/18/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/19/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/20/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/21/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/22/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/23/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/24/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/25/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/26/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/27/24	\$293,250.53	\$0.00	\$0.00	\$293,250.53
06/28/24	\$293,250.53	\$0.16	\$6,792.99	\$286,457.70
06/29/24	\$286,457.70	\$0.00	\$0.00	\$286,457.70
06/30/24	\$286,457.70	\$0.00	\$0.00	\$286,457.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,067.00	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$4.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.01)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,046.19	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$292,571.25		



King County

King County Investment Pool  
Monthly Statement

June 2024

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,677,240.29	\$6,052.61	\$0.00	\$1,683,292.90
06/02/24	\$1,683,292.90	\$0.00	\$0.00	\$1,683,292.90
06/03/24	\$1,683,292.90	\$0.00	\$171,975.00	\$1,511,317.90
06/04/24	\$1,511,317.90	\$0.00	\$0.00	\$1,511,317.90
06/05/24	\$1,511,317.90	\$1,862.85	\$11.07	\$1,513,169.68
06/06/24	\$1,513,169.68	\$1,342.20	\$0.00	\$1,514,511.88
06/07/24	\$1,514,511.88	\$1,136.39	\$0.00	\$1,515,648.27
06/08/24	\$1,515,648.27	\$0.00	\$0.00	\$1,515,648.27
06/09/24	\$1,515,648.27	\$0.00	\$0.00	\$1,515,648.27
06/10/24	\$1,515,648.27	\$986.33	\$66.54	\$1,516,568.06
06/11/24	\$1,516,568.06	\$1,740.89	\$1,997.17	\$1,516,311.78
06/12/24	\$1,516,311.78	\$869.05	\$0.00	\$1,517,180.83
06/13/24	\$1,517,180.83	\$719.13	\$0.00	\$1,517,899.96
06/14/24	\$1,517,899.96	\$498.18	\$0.00	\$1,518,398.14
06/15/24	\$1,518,398.14	\$0.00	\$0.00	\$1,518,398.14
06/16/24	\$1,518,398.14	\$0.00	\$0.00	\$1,518,398.14
06/17/24	\$1,518,398.14	\$119.95	\$23.83	\$1,518,494.26
06/18/24	\$1,518,494.26	\$946.96	\$0.00	\$1,519,441.22
06/19/24	\$1,519,441.22	\$0.00	\$0.00	\$1,519,441.22
06/20/24	\$1,519,441.22	\$551.62	\$0.00	\$1,519,992.84
06/21/24	\$1,519,992.84	\$740.34	\$0.00	\$1,520,733.18
06/22/24	\$1,520,733.18	\$0.00	\$0.00	\$1,520,733.18
06/23/24	\$1,520,733.18	\$0.00	\$0.00	\$1,520,733.18
06/24/24	\$1,520,733.18	\$37.16	\$128.85	\$1,520,641.49
06/25/24	\$1,520,641.49	\$228.38	\$0.00	\$1,520,869.87
06/26/24	\$1,520,869.87	\$193.79	\$0.00	\$1,521,063.66
06/27/24	\$1,521,063.66	\$208.16	\$0.00	\$1,521,271.82
06/28/24	\$1,521,271.82	\$189.69	\$0.00	\$1,521,461.51
06/29/24	\$1,521,461.51	\$0.00	\$0.00	\$1,521,461.51
06/30/24	\$1,521,461.51	\$111.66	\$150.46	\$1,521,422.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,576.81	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$25.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$83.65)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,468.09	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,529,158.82		



King County

King County Investment Pool  
Monthly Statement

June 2024

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$9,004,347.51	\$39,694.06	\$0.00	\$9,044,041.57
06/02/24	\$9,044,041.57	\$0.00	\$0.00	\$9,044,041.57
06/03/24	\$9,044,041.57	\$590.46	\$0.00	\$9,044,632.03
06/04/24	\$9,044,632.03	\$3,006.45	\$0.00	\$9,047,638.48
06/05/24	\$9,047,638.48	\$35,881.82	\$37,614.46	\$9,045,905.84
06/06/24	\$9,045,905.84	\$18,515.27	\$0.00	\$9,064,421.11
06/07/24	\$9,064,421.11	\$2,347.19	\$0.00	\$9,066,768.30
06/08/24	\$9,066,768.30	\$0.00	\$0.00	\$9,066,768.30
06/09/24	\$9,066,768.30	\$0.00	\$0.00	\$9,066,768.30
06/10/24	\$9,066,768.30	\$10,371.08	\$1,279.37	\$9,075,860.01
06/11/24	\$9,075,860.01	\$37,113.87	\$17,922.65	\$9,095,051.23
06/12/24	\$9,095,051.23	\$18,134.88	\$609,605.55	\$8,503,580.56
06/13/24	\$8,503,580.56	\$25,999.03	\$15,074.91	\$8,514,504.68
06/14/24	\$8,514,504.68	\$40,836.52	\$0.00	\$8,555,341.20
06/15/24	\$8,555,341.20	\$0.00	\$0.00	\$8,555,341.20
06/16/24	\$8,555,341.20	\$0.00	\$0.00	\$8,555,341.20
06/17/24	\$8,555,341.20	\$4,165.31	\$3,333.65	\$8,556,172.86
06/18/24	\$8,556,172.86	\$8,343.71	\$115.01	\$8,564,401.56
06/19/24	\$8,564,401.56	\$0.00	\$0.00	\$8,564,401.56
06/20/24	\$8,564,401.56	\$6,303.40	\$102,614.63	\$8,468,090.33
06/21/24	\$8,468,090.33	\$35,066.28	\$0.00	\$8,503,156.61
06/22/24	\$8,503,156.61	\$0.00	\$0.00	\$8,503,156.61
06/23/24	\$8,503,156.61	\$0.00	\$0.00	\$8,503,156.61
06/24/24	\$8,503,156.61	\$5,996.76	\$0.00	\$8,509,153.37
06/25/24	\$8,509,153.37	\$8,240.33	\$1,222,398.70	\$7,294,995.00
06/26/24	\$7,294,995.00	\$20,008.10	\$513,545.41	\$6,801,457.69
06/27/24	\$6,801,457.69	\$98,209.25	\$577,626.40	\$6,322,040.54
06/28/24	\$6,322,040.54	\$209,721.60	\$0.00	\$6,531,762.14
06/29/24	\$6,531,762.14	\$0.00	\$0.00	\$6,531,762.14
06/30/24	\$6,531,762.14	\$167.15	\$175.83	\$6,531,753.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,456.10	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$136.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$456.84)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$29,862.36	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$8,351,048.87		



King County

King County Investment Pool  
Monthly Statement

June 2024

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,593,526.94	\$9,657.58	\$0.00	\$2,603,184.52
06/02/24	\$2,603,184.52	\$0.00	\$0.00	\$2,603,184.52
06/03/24	\$2,603,184.52	\$0.00	\$0.00	\$2,603,184.52
06/04/24	\$2,603,184.52	\$0.00	\$0.00	\$2,603,184.52
06/05/24	\$2,603,184.52	\$0.00	\$3,229.23	\$2,599,955.29
06/06/24	\$2,599,955.29	\$0.00	\$0.00	\$2,599,955.29
06/07/24	\$2,599,955.29	\$0.00	\$0.00	\$2,599,955.29
06/08/24	\$2,599,955.29	\$0.00	\$0.00	\$2,599,955.29
06/09/24	\$2,599,955.29	\$0.00	\$0.00	\$2,599,955.29
06/10/24	\$2,599,955.29	\$0.00	\$0.00	\$2,599,955.29
06/11/24	\$2,599,955.29	\$0.00	\$0.00	\$2,599,955.29
06/12/24	\$2,599,955.29	\$0.00	\$0.00	\$2,599,955.29
06/13/24	\$2,599,955.29	\$325.20	\$0.00	\$2,600,280.49
06/14/24	\$2,600,280.49	\$0.00	\$0.00	\$2,600,280.49
06/15/24	\$2,600,280.49	\$0.00	\$0.00	\$2,600,280.49
06/16/24	\$2,600,280.49	\$0.00	\$0.00	\$2,600,280.49
06/17/24	\$2,600,280.49	\$0.00	\$0.00	\$2,600,280.49
06/18/24	\$2,600,280.49	\$0.00	\$0.00	\$2,600,280.49
06/19/24	\$2,600,280.49	\$0.00	\$0.00	\$2,600,280.49
06/20/24	\$2,600,280.49	\$0.00	\$11,591.19	\$2,588,689.30
06/21/24	\$2,588,689.30	\$0.00	\$0.00	\$2,588,689.30
06/22/24	\$2,588,689.30	\$0.00	\$0.00	\$2,588,689.30
06/23/24	\$2,588,689.30	\$0.00	\$0.00	\$2,588,689.30
06/24/24	\$2,588,689.30	\$0.00	\$0.00	\$2,588,689.30
06/25/24	\$2,588,689.30	\$0.00	\$0.00	\$2,588,689.30
06/26/24	\$2,588,689.30	\$0.00	\$360.21	\$2,588,329.09
06/27/24	\$2,588,329.09	\$0.00	\$0.00	\$2,588,329.09
06/28/24	\$2,588,329.09	\$14.94	\$0.00	\$2,588,344.03
06/29/24	\$2,588,344.03	\$0.00	\$0.00	\$2,588,344.03
06/30/24	\$2,588,344.03	\$0.00	\$0.00	\$2,588,344.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,468.55	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$42.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$142.03)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$9,283.96	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,596,272.33		



King County

King County Investment Pool  
Monthly Statement

June 2024

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$881.56	\$3.23	\$0.00	\$884.79
06/02/24	\$884.79	\$0.00	\$0.00	\$884.79
06/03/24	\$884.79	\$0.00	\$0.00	\$884.79
06/04/24	\$884.79	\$0.00	\$0.00	\$884.79
06/05/24	\$884.79	\$0.00	\$0.00	\$884.79
06/06/24	\$884.79	\$0.00	\$0.00	\$884.79
06/07/24	\$884.79	\$0.00	\$0.00	\$884.79
06/08/24	\$884.79	\$0.00	\$0.00	\$884.79
06/09/24	\$884.79	\$0.00	\$0.00	\$884.79
06/10/24	\$884.79	\$0.00	\$0.00	\$884.79
06/11/24	\$884.79	\$0.00	\$0.00	\$884.79
06/12/24	\$884.79	\$0.00	\$0.00	\$884.79
06/13/24	\$884.79	\$0.00	\$0.00	\$884.79
06/14/24	\$884.79	\$0.00	\$0.00	\$884.79
06/15/24	\$884.79	\$0.00	\$0.00	\$884.79
06/16/24	\$884.79	\$0.00	\$0.00	\$884.79
06/17/24	\$884.79	\$0.00	\$0.00	\$884.79
06/18/24	\$884.79	\$0.00	\$0.00	\$884.79
06/19/24	\$884.79	\$0.00	\$0.00	\$884.79
06/20/24	\$884.79	\$0.00	\$0.00	\$884.79
06/21/24	\$884.79	\$0.00	\$0.00	\$884.79
06/22/24	\$884.79	\$0.00	\$0.00	\$884.79
06/23/24	\$884.79	\$0.00	\$0.00	\$884.79
06/24/24	\$884.79	\$0.00	\$0.00	\$884.79
06/25/24	\$884.79	\$0.00	\$0.00	\$884.79
06/26/24	\$884.79	\$0.00	\$0.00	\$884.79
06/27/24	\$884.79	\$0.00	\$0.00	\$884.79
06/28/24	\$884.79	\$0.00	\$0.00	\$884.79
06/29/24	\$884.79	\$0.00	\$0.00	\$884.79
06/30/24	\$884.79	\$0.00	\$0.00	\$884.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.23	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3.17	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$884.79		



King County

King County Investment Pool  
Monthly Statement

June 2024

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,061,908.96	\$3,900.87	\$0.00	\$1,065,809.83
06/02/24	\$1,065,809.83	\$0.00	\$0.00	\$1,065,809.83
06/03/24	\$1,065,809.83	\$0.00	\$0.00	\$1,065,809.83
06/04/24	\$1,065,809.83	\$0.00	\$0.00	\$1,065,809.83
06/05/24	\$1,065,809.83	\$0.00	\$1,473.23	\$1,064,336.60
06/06/24	\$1,064,336.60	\$0.00	\$0.00	\$1,064,336.60
06/07/24	\$1,064,336.60	\$0.00	\$0.00	\$1,064,336.60
06/08/24	\$1,064,336.60	\$0.00	\$0.00	\$1,064,336.60
06/09/24	\$1,064,336.60	\$0.00	\$0.00	\$1,064,336.60
06/10/24	\$1,064,336.60	\$0.00	\$0.00	\$1,064,336.60
06/11/24	\$1,064,336.60	\$0.00	\$0.00	\$1,064,336.60
06/12/24	\$1,064,336.60	\$0.00	\$1,160.00	\$1,063,176.60
06/13/24	\$1,063,176.60	\$0.00	\$0.00	\$1,063,176.60
06/14/24	\$1,063,176.60	\$0.00	\$0.00	\$1,063,176.60
06/15/24	\$1,063,176.60	\$0.00	\$0.00	\$1,063,176.60
06/16/24	\$1,063,176.60	\$0.00	\$0.00	\$1,063,176.60
06/17/24	\$1,063,176.60	\$0.00	\$0.00	\$1,063,176.60
06/18/24	\$1,063,176.60	\$0.00	\$0.00	\$1,063,176.60
06/19/24	\$1,063,176.60	\$0.00	\$0.00	\$1,063,176.60
06/20/24	\$1,063,176.60	\$0.00	\$1,188.99	\$1,061,987.61
06/21/24	\$1,061,987.61	\$0.00	\$0.00	\$1,061,987.61
06/22/24	\$1,061,987.61	\$0.00	\$0.00	\$1,061,987.61
06/23/24	\$1,061,987.61	\$0.00	\$0.00	\$1,061,987.61
06/24/24	\$1,061,987.61	\$0.00	\$0.00	\$1,061,987.61
06/25/24	\$1,061,987.61	\$0.00	\$0.00	\$1,061,987.61
06/26/24	\$1,061,987.61	\$0.00	\$2,623.88	\$1,059,363.73
06/27/24	\$1,059,363.73	\$0.00	\$0.00	\$1,059,363.73
06/28/24	\$1,059,363.73	\$0.00	\$0.00	\$1,059,363.73
06/29/24	\$1,059,363.73	\$0.00	\$0.00	\$1,059,363.73
06/30/24	\$1,059,363.73	\$0.00	\$0.00	\$1,059,363.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,876.47	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$17.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.15)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,800.89	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,062,925.09		



King County

King County Investment Pool  
Monthly Statement

June 2024

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$93.31	\$0.34	\$0.00	\$93.65
06/02/24	\$93.65	\$0.00	\$0.00	\$93.65
06/03/24	\$93.65	\$0.00	\$0.00	\$93.65
06/04/24	\$93.65	\$0.00	\$0.00	\$93.65
06/05/24	\$93.65	\$0.00	\$0.00	\$93.65
06/06/24	\$93.65	\$0.00	\$0.00	\$93.65
06/07/24	\$93.65	\$0.00	\$0.00	\$93.65
06/08/24	\$93.65	\$0.00	\$0.00	\$93.65
06/09/24	\$93.65	\$0.00	\$0.00	\$93.65
06/10/24	\$93.65	\$0.00	\$0.00	\$93.65
06/11/24	\$93.65	\$0.00	\$0.00	\$93.65
06/12/24	\$93.65	\$0.00	\$0.00	\$93.65
06/13/24	\$93.65	\$0.00	\$0.00	\$93.65
06/14/24	\$93.65	\$0.00	\$0.00	\$93.65
06/15/24	\$93.65	\$0.00	\$0.00	\$93.65
06/16/24	\$93.65	\$0.00	\$0.00	\$93.65
06/17/24	\$93.65	\$0.00	\$0.00	\$93.65
06/18/24	\$93.65	\$0.00	\$0.00	\$93.65
06/19/24	\$93.65	\$0.00	\$0.00	\$93.65
06/20/24	\$93.65	\$0.00	\$0.00	\$93.65
06/21/24	\$93.65	\$0.00	\$0.00	\$93.65
06/22/24	\$93.65	\$0.00	\$0.00	\$93.65
06/23/24	\$93.65	\$0.00	\$0.00	\$93.65
06/24/24	\$93.65	\$0.00	\$0.00	\$93.65
06/25/24	\$93.65	\$0.00	\$0.00	\$93.65
06/26/24	\$93.65	\$0.00	\$0.00	\$93.65
06/27/24	\$93.65	\$0.00	\$0.00	\$93.65
06/28/24	\$93.65	\$0.00	\$0.00	\$93.65
06/29/24	\$93.65	\$0.00	\$0.00	\$93.65
06/30/24	\$93.65	\$0.00	\$0.00	\$93.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.34	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$0.33	<b>Net Earnings Rate</b>	4.382575%
<b>Average Cash Balance</b>	\$93.65		





King County

King County Investment Pool  
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June 2024

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,248.35	\$4.56	\$0.00	\$1,252.91
06/02/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/03/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/04/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/05/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/06/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/07/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/08/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/09/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/10/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/11/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/12/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/13/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/14/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/15/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/16/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/17/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/18/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/19/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/20/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/21/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/22/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/23/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/24/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/25/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/26/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/27/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/28/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/29/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91
06/30/24	\$1,252.91	\$0.00	\$0.00	\$1,252.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.57	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4.48	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,252.91		



King County

King County Investment Pool  
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100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,737,267.09	\$13,664.64	\$0.00	\$3,750,931.73
06/02/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/03/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/04/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/05/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/06/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/07/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/08/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/09/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/10/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/11/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/12/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/13/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/14/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/15/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/16/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/17/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/18/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/19/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/20/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/21/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/22/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/23/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/24/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/25/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/26/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/27/24	\$3,750,931.73	\$0.00	\$0.00	\$3,750,931.73
06/28/24	\$3,750,931.73	\$7.12	\$0.00	\$3,750,938.85
06/29/24	\$3,750,938.85	\$0.00	\$0.00	\$3,750,938.85
06/30/24	\$3,750,938.85	\$0.00	\$0.00	\$3,750,938.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,679.57	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$61.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$205.19)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$13,412.89	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,750,932.44		



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100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$166,963.63	\$610.26	\$0.00	\$167,573.89
06/02/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/03/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/04/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/05/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/06/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/07/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/08/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/09/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/10/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/11/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/12/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/13/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/14/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/15/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/16/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/17/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/18/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/19/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/20/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/21/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/22/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/23/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/24/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/25/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/26/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/27/24	\$167,573.89	\$0.00	\$0.00	\$167,573.89
06/28/24	\$167,573.89	\$0.95	\$0.00	\$167,574.84
06/29/24	\$167,574.84	\$0.00	\$0.00	\$167,574.84
06/30/24	\$167,574.84	\$0.00	\$0.00	\$167,574.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$611.14	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.17)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$599.22	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$167,573.99		



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100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,837,325.62	\$6,825.84	\$0.00	\$1,844,151.46
06/02/24	\$1,844,151.46	\$0.00	\$0.00	\$1,844,151.46
06/03/24	\$1,844,151.46	\$0.00	\$0.00	\$1,844,151.46
06/04/24	\$1,844,151.46	\$0.00	\$0.00	\$1,844,151.46
06/05/24	\$1,844,151.46	\$0.00	\$0.00	\$1,844,151.46
06/06/24	\$1,844,151.46	\$0.00	\$0.00	\$1,844,151.46
06/07/24	\$1,844,151.46	\$0.00	\$0.00	\$1,844,151.46
06/08/24	\$1,844,151.46	\$0.00	\$0.00	\$1,844,151.46
06/09/24	\$1,844,151.46	\$0.00	\$0.00	\$1,844,151.46
06/10/24	\$1,844,151.46	\$0.00	\$0.00	\$1,844,151.46
06/11/24	\$1,844,151.46	\$0.00	\$0.00	\$1,844,151.46
06/12/24	\$1,844,151.46	\$0.00	\$19,787.11	\$1,824,364.35
06/13/24	\$1,824,364.35	\$0.00	\$0.00	\$1,824,364.35
06/14/24	\$1,824,364.35	\$0.00	\$0.00	\$1,824,364.35
06/15/24	\$1,824,364.35	\$0.00	\$0.00	\$1,824,364.35
06/16/24	\$1,824,364.35	\$0.00	\$0.00	\$1,824,364.35
06/17/24	\$1,824,364.35	\$0.00	\$0.00	\$1,824,364.35
06/18/24	\$1,824,364.35	\$0.00	\$0.00	\$1,824,364.35
06/19/24	\$1,824,364.35	\$0.00	\$0.00	\$1,824,364.35
06/20/24	\$1,824,364.35	\$0.00	\$0.00	\$1,824,364.35
06/21/24	\$1,824,364.35	\$0.00	\$0.00	\$1,824,364.35
06/22/24	\$1,824,364.35	\$0.00	\$0.00	\$1,824,364.35
06/23/24	\$1,824,364.35	\$0.00	\$0.00	\$1,824,364.35
06/24/24	\$1,824,364.35	\$0.00	\$0.00	\$1,824,364.35
06/25/24	\$1,824,364.35	\$0.00	\$0.00	\$1,824,364.35
06/26/24	\$1,824,364.35	\$0.00	\$0.00	\$1,824,364.35
06/27/24	\$1,824,364.35	\$0.00	\$0.00	\$1,824,364.35
06/28/24	\$1,824,364.35	\$3.38	\$0.00	\$1,824,367.73
06/29/24	\$1,824,367.73	\$0.00	\$0.00	\$1,824,367.73
06/30/24	\$1,824,367.73	\$0.00	\$0.00	\$1,824,367.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,679.88	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$30.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$100.20)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$6,549.65	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,831,619.96		



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100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,497,822.49	\$5,577.86	\$0.00	\$1,503,400.35
06/02/24	\$1,503,400.35	\$0.00	\$0.00	\$1,503,400.35
06/03/24	\$1,503,400.35	\$0.00	\$0.00	\$1,503,400.35
06/04/24	\$1,503,400.35	\$0.00	\$0.00	\$1,503,400.35
06/05/24	\$1,503,400.35	\$0.00	\$0.00	\$1,503,400.35
06/06/24	\$1,503,400.35	\$0.00	\$0.00	\$1,503,400.35
06/07/24	\$1,503,400.35	\$0.00	\$0.00	\$1,503,400.35
06/08/24	\$1,503,400.35	\$0.00	\$0.00	\$1,503,400.35
06/09/24	\$1,503,400.35	\$0.00	\$0.00	\$1,503,400.35
06/10/24	\$1,503,400.35	\$0.00	\$0.00	\$1,503,400.35
06/11/24	\$1,503,400.35	\$0.00	\$0.00	\$1,503,400.35
06/12/24	\$1,503,400.35	\$0.00	\$19,262.96	\$1,484,137.39
06/13/24	\$1,484,137.39	\$0.00	\$0.00	\$1,484,137.39
06/14/24	\$1,484,137.39	\$0.00	\$0.00	\$1,484,137.39
06/15/24	\$1,484,137.39	\$0.00	\$0.00	\$1,484,137.39
06/16/24	\$1,484,137.39	\$0.00	\$0.00	\$1,484,137.39
06/17/24	\$1,484,137.39	\$0.00	\$0.00	\$1,484,137.39
06/18/24	\$1,484,137.39	\$0.00	\$0.00	\$1,484,137.39
06/19/24	\$1,484,137.39	\$0.00	\$0.00	\$1,484,137.39
06/20/24	\$1,484,137.39	\$0.00	\$3,129.89	\$1,481,007.50
06/21/24	\$1,481,007.50	\$0.00	\$0.00	\$1,481,007.50
06/22/24	\$1,481,007.50	\$0.00	\$0.00	\$1,481,007.50
06/23/24	\$1,481,007.50	\$0.00	\$0.00	\$1,481,007.50
06/24/24	\$1,481,007.50	\$0.00	\$0.00	\$1,481,007.50
06/25/24	\$1,481,007.50	\$0.00	\$0.00	\$1,481,007.50
06/26/24	\$1,481,007.50	\$0.00	\$15,632.00	\$1,465,375.50
06/27/24	\$1,465,375.50	\$0.00	\$0.00	\$1,465,375.50
06/28/24	\$1,465,375.50	\$0.00	\$0.00	\$1,465,375.50
06/29/24	\$1,465,375.50	\$0.00	\$0.00	\$1,465,375.50
06/30/24	\$1,465,375.50	\$0.00	\$0.00	\$1,465,375.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,424.69	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$24.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$81.37)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,318.94	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,487,447.52		



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100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$317,538.74	\$747.71	\$0.00	\$318,286.45
06/02/24	\$318,286.45	\$0.00	\$0.00	\$318,286.45
06/03/24	\$318,286.45	\$0.00	\$0.00	\$318,286.45
06/04/24	\$318,286.45	\$0.00	\$0.00	\$318,286.45
06/05/24	\$318,286.45	\$0.00	\$0.00	\$318,286.45
06/06/24	\$318,286.45	\$0.00	\$0.00	\$318,286.45
06/07/24	\$318,286.45	\$0.00	\$0.00	\$318,286.45
06/08/24	\$318,286.45	\$0.00	\$0.00	\$318,286.45
06/09/24	\$318,286.45	\$0.00	\$0.00	\$318,286.45
06/10/24	\$318,286.45	\$0.00	\$0.00	\$318,286.45
06/11/24	\$318,286.45	\$0.00	\$0.00	\$318,286.45
06/12/24	\$318,286.45	\$0.00	\$196,242.37	\$122,044.08
06/13/24	\$122,044.08	\$0.00	\$0.00	\$122,044.08
06/14/24	\$122,044.08	\$0.00	\$0.00	\$122,044.08
06/15/24	\$122,044.08	\$0.00	\$0.00	\$122,044.08
06/16/24	\$122,044.08	\$0.00	\$0.00	\$122,044.08
06/17/24	\$122,044.08	\$0.00	\$0.00	\$122,044.08
06/18/24	\$122,044.08	\$0.00	\$0.00	\$122,044.08
06/19/24	\$122,044.08	\$0.00	\$0.00	\$122,044.08
06/20/24	\$122,044.08	\$0.00	\$0.00	\$122,044.08
06/21/24	\$122,044.08	\$0.00	\$0.00	\$122,044.08
06/22/24	\$122,044.08	\$0.00	\$0.00	\$122,044.08
06/23/24	\$122,044.08	\$0.00	\$0.00	\$122,044.08
06/24/24	\$122,044.08	\$0.00	\$0.00	\$122,044.08
06/25/24	\$122,044.08	\$0.00	\$0.00	\$122,044.08
06/26/24	\$122,044.08	\$0.00	\$0.00	\$122,044.08
06/27/24	\$122,044.08	\$0.00	\$0.00	\$122,044.08
06/28/24	\$122,044.08	\$0.00	\$0.00	\$122,044.08
06/29/24	\$122,044.08	\$0.00	\$0.00	\$122,044.08
06/30/24	\$122,044.08	\$0.00	\$0.00	\$122,044.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$707.51	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.61)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$693.72	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$193,999.62		



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100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,997,841.64	\$9,716.89	\$0.00	\$2,007,558.53
06/02/24	\$2,007,558.53	\$0.00	\$0.00	\$2,007,558.53
06/03/24	\$2,007,558.53	\$0.00	\$0.00	\$2,007,558.53
06/04/24	\$2,007,558.53	\$0.00	\$0.00	\$2,007,558.53
06/05/24	\$2,007,558.53	\$0.00	\$0.00	\$2,007,558.53
06/06/24	\$2,007,558.53	\$0.00	\$0.00	\$2,007,558.53
06/07/24	\$2,007,558.53	\$0.00	\$0.00	\$2,007,558.53
06/08/24	\$2,007,558.53	\$0.00	\$0.00	\$2,007,558.53
06/09/24	\$2,007,558.53	\$0.00	\$0.00	\$2,007,558.53
06/10/24	\$2,007,558.53	\$0.00	\$0.00	\$2,007,558.53
06/11/24	\$2,007,558.53	\$0.00	\$0.00	\$2,007,558.53
06/12/24	\$2,007,558.53	\$0.00	\$261,921.97	\$1,745,636.56
06/13/24	\$1,745,636.56	\$11,122.44	\$15,456.41	\$1,741,302.59
06/14/24	\$1,741,302.59	\$0.00	\$0.00	\$1,741,302.59
06/15/24	\$1,741,302.59	\$0.00	\$0.00	\$1,741,302.59
06/16/24	\$1,741,302.59	\$0.00	\$0.00	\$1,741,302.59
06/17/24	\$1,741,302.59	\$0.00	\$0.00	\$1,741,302.59
06/18/24	\$1,741,302.59	\$0.00	\$0.00	\$1,741,302.59
06/19/24	\$1,741,302.59	\$0.00	\$0.00	\$1,741,302.59
06/20/24	\$1,741,302.59	\$0.00	\$10,245.20	\$1,731,057.39
06/21/24	\$1,731,057.39	\$0.00	\$0.00	\$1,731,057.39
06/22/24	\$1,731,057.39	\$0.00	\$0.00	\$1,731,057.39
06/23/24	\$1,731,057.39	\$0.00	\$0.00	\$1,731,057.39
06/24/24	\$1,731,057.39	\$1,925,330.26	\$0.00	\$3,656,387.65
06/25/24	\$3,656,387.65	\$0.00	\$361,752.73	\$3,294,634.92
06/26/24	\$3,294,634.92	\$0.00	\$214,181.78	\$3,080,453.14
06/27/24	\$3,080,453.14	\$0.00	\$184,463.66	\$2,895,989.48
06/28/24	\$2,895,989.48	\$2.89	\$0.00	\$2,895,992.37
06/29/24	\$2,895,992.37	\$0.00	\$0.00	\$2,895,992.37
06/30/24	\$2,895,992.37	\$0.00	\$0.00	\$2,895,992.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,848.00	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$35.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$117.72)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$7,695.00	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,151,919.01		



King County

King County Investment Pool  
Monthly Statement

June 2024

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,632,598.81	\$6,047.74	\$0.00	\$1,638,646.55
06/02/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/03/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/04/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/05/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/06/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/07/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/08/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/09/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/10/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/11/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/12/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/13/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/14/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/15/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/16/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/17/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/18/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/19/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/20/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/21/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/22/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/23/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/24/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/25/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/26/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/27/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/28/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/29/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55
06/30/24	\$1,638,646.55	\$0.00	\$0.00	\$1,638,646.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,976.11	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$26.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$89.64)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$5,859.61	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,638,646.55		





King County

King County Investment Pool  
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June 2024

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$706,072.09	\$874.10	\$0.00	\$706,946.19
06/02/24	\$706,946.19	\$0.00	\$0.00	\$706,946.19
06/03/24	\$706,946.19	\$0.00	\$64,650.00	\$642,296.19
06/04/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/05/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/06/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/07/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/08/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/09/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/10/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/11/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/12/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/13/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/14/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/15/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/16/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/17/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/18/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/19/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/20/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/21/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/22/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/23/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/24/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/25/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/26/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/27/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/28/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/29/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19
06/30/24	\$642,296.19	\$0.00	\$0.00	\$642,296.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,358.16	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$10.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.37)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,312.19	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$646,606.19		



King County

King County Investment Pool  
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June 2024

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$757,071.16	\$2,720.42	\$0.00	\$759,791.58
06/02/24	\$759,791.58	\$0.00	\$0.00	\$759,791.58
06/03/24	\$759,791.58	\$0.00	\$42,225.00	\$717,566.58
06/04/24	\$717,566.58	\$0.00	\$0.00	\$717,566.58
06/05/24	\$717,566.58	\$1,939.34	\$0.00	\$719,505.92
06/06/24	\$719,505.92	\$723.88	\$0.00	\$720,229.80
06/07/24	\$720,229.80	\$100.88	\$0.00	\$720,330.68
06/08/24	\$720,330.68	\$0.00	\$0.00	\$720,330.68
06/09/24	\$720,330.68	\$0.00	\$0.00	\$720,330.68
06/10/24	\$720,330.68	\$774.76	\$153.04	\$720,952.40
06/11/24	\$720,952.40	\$595.95	\$2,058.37	\$719,489.98
06/12/24	\$719,489.98	\$337.43	\$0.00	\$719,827.41
06/13/24	\$719,827.41	\$496.13	\$0.00	\$720,323.54
06/14/24	\$720,323.54	\$205.97	\$0.00	\$720,529.51
06/15/24	\$720,529.51	\$0.00	\$0.00	\$720,529.51
06/16/24	\$720,529.51	\$0.00	\$0.00	\$720,529.51
06/17/24	\$720,529.51	\$246.71	\$402.43	\$720,373.79
06/18/24	\$720,373.79	\$566.80	\$0.00	\$720,940.59
06/19/24	\$720,940.59	\$0.00	\$0.00	\$720,940.59
06/20/24	\$720,940.59	\$124.55	\$39.68	\$721,025.46
06/21/24	\$721,025.46	\$494.07	\$0.00	\$721,519.53
06/22/24	\$721,519.53	\$0.00	\$0.00	\$721,519.53
06/23/24	\$721,519.53	\$0.00	\$0.00	\$721,519.53
06/24/24	\$721,519.53	\$207.19	\$0.00	\$721,726.72
06/25/24	\$721,726.72	\$233.07	\$6.83	\$721,952.96
06/26/24	\$721,952.96	\$134.23	\$0.00	\$722,087.19
06/27/24	\$722,087.19	\$217.14	\$0.00	\$722,304.33
06/28/24	\$722,304.33	\$68.69	\$0.00	\$722,373.02
06/29/24	\$722,373.02	\$0.00	\$0.00	\$722,373.02
06/30/24	\$722,373.02	\$0.00	\$4.63	\$722,368.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,638.06	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$11.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.57)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,586.63	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$723,355.02		



King County

King County Investment Pool  
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June 2024

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,276,653.28	\$19,497.32	\$0.00	\$5,296,150.60
06/02/24	\$5,296,150.60	\$0.00	\$0.00	\$5,296,150.60
06/03/24	\$5,296,150.60	\$0.00	\$0.00	\$5,296,150.60
06/04/24	\$5,296,150.60	\$0.00	\$0.00	\$5,296,150.60
06/05/24	\$5,296,150.60	\$31,190.36	\$0.00	\$5,327,340.96
06/06/24	\$5,327,340.96	\$6,327.79	\$0.00	\$5,333,668.75
06/07/24	\$5,333,668.75	\$6,127.67	\$676,710.83	\$4,663,085.59
06/08/24	\$4,663,085.59	\$0.00	\$0.00	\$4,663,085.59
06/09/24	\$4,663,085.59	\$0.00	\$0.00	\$4,663,085.59
06/10/24	\$4,663,085.59	\$1,580.59	\$39,204.78	\$4,625,461.40
06/11/24	\$4,625,461.40	\$22,811.33	\$6,156.43	\$4,642,116.30
06/12/24	\$4,642,116.30	\$3,963.51	\$369.33	\$4,645,710.48
06/13/24	\$4,645,710.48	\$3,499.48	\$0.00	\$4,649,209.96
06/14/24	\$4,649,209.96	\$628.65	\$1,795.46	\$4,648,043.15
06/15/24	\$4,648,043.15	\$0.00	\$0.00	\$4,648,043.15
06/16/24	\$4,648,043.15	\$0.00	\$0.00	\$4,648,043.15
06/17/24	\$4,648,043.15	\$4,971.38	\$386.62	\$4,652,627.91
06/18/24	\$4,652,627.91	\$5,554.37	\$0.00	\$4,658,182.28
06/19/24	\$4,658,182.28	\$0.00	\$0.00	\$4,658,182.28
06/20/24	\$4,658,182.28	\$2,902.82	\$0.00	\$4,661,085.10
06/21/24	\$4,661,085.10	\$14,708.23	\$5,218.95	\$4,670,574.38
06/22/24	\$4,670,574.38	\$0.00	\$0.00	\$4,670,574.38
06/23/24	\$4,670,574.38	\$0.00	\$0.00	\$4,670,574.38
06/24/24	\$4,670,574.38	\$0.00	\$0.00	\$4,670,574.38
06/25/24	\$4,670,574.38	\$2,091.29	\$0.00	\$4,672,665.67
06/26/24	\$4,672,665.67	\$2,681.70	\$421.11	\$4,674,926.26
06/27/24	\$4,674,926.26	\$2,109.85	\$0.00	\$4,677,036.11
06/28/24	\$4,677,036.11	\$3,283.47	\$0.00	\$4,680,319.58
06/29/24	\$4,680,319.58	\$0.00	\$0.00	\$4,680,319.58
06/30/24	\$4,680,319.58	\$5,173.07	\$249.11	\$4,685,243.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,471.99	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$78.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$262.08)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$17,131.37	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,790,812.74		



King County

King County Investment Pool  
Monthly Statement

June 2024

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$66,799.35	\$247.93	\$0.00	\$67,047.28
06/02/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/03/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/04/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/05/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/06/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/07/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/08/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/09/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/10/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/11/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/12/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/13/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/14/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/15/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/16/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/17/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/18/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/19/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/20/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/21/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/22/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/23/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/24/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/25/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/26/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/27/24	\$67,047.28	\$0.00	\$0.00	\$67,047.28
06/28/24	\$67,047.28	\$485.34	\$477.77	\$67,054.85
06/29/24	\$67,054.85	\$0.00	\$0.00	\$67,054.85
06/30/24	\$67,054.85	\$0.00	\$0.00	\$67,054.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$244.52	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.67)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$239.75	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$67,048.04		



King County

King County Investment Pool  
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June 2024

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$330,685.83	\$1,191.03	\$0.00	\$331,876.86
06/02/24	\$331,876.86	\$0.00	\$0.00	\$331,876.86
06/03/24	\$331,876.86	\$0.00	\$22,500.00	\$309,376.86
06/04/24	\$309,376.86	\$0.00	\$0.00	\$309,376.86
06/05/24	\$309,376.86	\$1,401.48	\$0.00	\$310,778.34
06/06/24	\$310,778.34	\$259.14	\$0.00	\$311,037.48
06/07/24	\$311,037.48	\$289.71	\$0.00	\$311,327.19
06/08/24	\$311,327.19	\$0.00	\$0.00	\$311,327.19
06/09/24	\$311,327.19	\$0.00	\$0.00	\$311,327.19
06/10/24	\$311,327.19	\$126.83	\$48.07	\$311,405.95
06/11/24	\$311,405.95	\$313.64	\$366.34	\$311,353.25
06/12/24	\$311,353.25	\$155.11	\$14.47	\$311,493.89
06/13/24	\$311,493.89	\$180.76	\$0.00	\$311,674.65
06/14/24	\$311,674.65	\$93.58	\$67.17	\$311,701.06
06/15/24	\$311,701.06	\$0.00	\$0.00	\$311,701.06
06/16/24	\$311,701.06	\$0.00	\$0.00	\$311,701.06
06/17/24	\$311,701.06	\$179.52	\$15.98	\$311,864.60
06/18/24	\$311,864.60	\$413.43	\$0.00	\$312,278.03
06/19/24	\$312,278.03	\$0.00	\$0.00	\$312,278.03
06/20/24	\$312,278.03	\$126.62	\$0.00	\$312,404.65
06/21/24	\$312,404.65	\$267.25	\$0.00	\$312,671.90
06/22/24	\$312,671.90	\$0.00	\$0.00	\$312,671.90
06/23/24	\$312,671.90	\$0.00	\$0.00	\$312,671.90
06/24/24	\$312,671.90	\$0.00	\$0.00	\$312,671.90
06/25/24	\$312,671.90	\$88.05	\$0.00	\$312,759.95
06/26/24	\$312,759.95	\$102.34	\$18.37	\$312,843.92
06/27/24	\$312,843.92	\$91.96	\$0.00	\$312,935.88
06/28/24	\$312,935.88	\$127.37	\$0.00	\$313,063.25
06/29/24	\$313,063.25	\$0.00	\$0.00	\$313,063.25
06/30/24	\$313,063.25	\$190.37	\$29.19	\$313,224.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,142.32	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$5.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.13)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,120.06	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$313,224.64		



King County

King County Investment Pool  
Monthly Statement

June 2024

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$25.71	\$0.00	\$0.00	\$25.71
06/02/24	\$25.71	\$0.00	\$0.00	\$25.71
06/03/24	\$25.71	\$0.00	\$0.00	\$25.71
06/04/24	\$25.71	\$0.00	\$0.00	\$25.71
06/05/24	\$25.71	\$0.00	\$0.00	\$25.71
06/06/24	\$25.71	\$0.00	\$0.00	\$25.71
06/07/24	\$25.71	\$0.00	\$0.00	\$25.71
06/08/24	\$25.71	\$0.00	\$0.00	\$25.71
06/09/24	\$25.71	\$0.00	\$0.00	\$25.71
06/10/24	\$25.71	\$0.00	\$0.00	\$25.71
06/11/24	\$25.71	\$0.00	\$0.00	\$25.71
06/12/24	\$25.71	\$0.00	\$0.00	\$25.71
06/13/24	\$25.71	\$0.00	\$0.00	\$25.71
06/14/24	\$25.71	\$0.00	\$0.00	\$25.71
06/15/24	\$25.71	\$0.00	\$0.00	\$25.71
06/16/24	\$25.71	\$0.00	\$0.00	\$25.71
06/17/24	\$25.71	\$0.00	\$0.00	\$25.71
06/18/24	\$25.71	\$0.00	\$0.00	\$25.71
06/19/24	\$25.71	\$0.00	\$0.00	\$25.71
06/20/24	\$25.71	\$0.00	\$0.00	\$25.71
06/21/24	\$25.71	\$0.00	\$0.00	\$25.71
06/22/24	\$25.71	\$0.00	\$0.00	\$25.71
06/23/24	\$25.71	\$0.00	\$0.00	\$25.71
06/24/24	\$25.71	\$0.00	\$0.00	\$25.71
06/25/24	\$25.71	\$0.00	\$0.00	\$25.71
06/26/24	\$25.71	\$0.00	\$0.00	\$25.71
06/27/24	\$25.71	\$0.00	\$0.00	\$25.71
06/28/24	\$25.71	\$0.00	\$0.00	\$25.71
06/29/24	\$25.71	\$0.00	\$0.00	\$25.71
06/30/24	\$25.71	\$0.00	\$0.00	\$25.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.09	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$25.71		



King County

King County Investment Pool  
Monthly Statement

June 2024

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$7,811,244.05	\$30,297.03	\$0.00	\$7,841,541.08
06/02/24	\$7,841,541.08	\$0.00	\$0.00	\$7,841,541.08
06/03/24	\$7,841,541.08	\$0.00	\$0.00	\$7,841,541.08
06/04/24	\$7,841,541.08	\$0.00	\$0.00	\$7,841,541.08
06/05/24	\$7,841,541.08	\$6,646.99	\$57.73	\$7,848,130.34
06/06/24	\$7,848,130.34	\$2,372.30	\$0.00	\$7,850,502.64
06/07/24	\$7,850,502.64	\$1,878.32	\$0.00	\$7,852,380.96
06/08/24	\$7,852,380.96	\$0.00	\$0.00	\$7,852,380.96
06/09/24	\$7,852,380.96	\$0.00	\$0.00	\$7,852,380.96
06/10/24	\$7,852,380.96	\$2,600.07	\$22.95	\$7,854,958.08
06/11/24	\$7,854,958.08	\$8,376.25	\$5,088.06	\$7,858,246.27
06/12/24	\$7,858,246.27	\$1,066.83	\$0.00	\$7,859,313.10
06/13/24	\$7,859,313.10	\$2,140.35	\$0.00	\$7,861,453.45
06/14/24	\$7,861,453.45	\$1,253.18	\$0.00	\$7,862,706.63
06/15/24	\$7,862,706.63	\$0.00	\$0.00	\$7,862,706.63
06/16/24	\$7,862,706.63	\$0.00	\$0.00	\$7,862,706.63
06/17/24	\$7,862,706.63	\$2,458.19	\$0.00	\$7,865,164.82
06/18/24	\$7,865,164.82	\$1,390.16	\$0.00	\$7,866,554.98
06/19/24	\$7,866,554.98	\$0.00	\$0.00	\$7,866,554.98
06/20/24	\$7,866,554.98	\$38.05	\$0.00	\$7,866,593.03
06/21/24	\$7,866,593.03	\$2,027.68	\$0.00	\$7,868,620.71
06/22/24	\$7,868,620.71	\$0.00	\$0.00	\$7,868,620.71
06/23/24	\$7,868,620.71	\$0.00	\$0.00	\$7,868,620.71
06/24/24	\$7,868,620.71	\$0.00	\$544,743.55	\$7,323,877.16
06/25/24	\$7,323,877.16	\$971.78	\$0.00	\$7,324,848.94
06/26/24	\$7,324,848.94	\$1,447.33	\$419.98	\$7,325,876.29
06/27/24	\$7,325,876.29	\$340.80	\$0.00	\$7,326,217.09
06/28/24	\$7,326,217.09	\$317.99	\$2,705.55	\$7,323,829.53
06/29/24	\$7,323,829.53	\$0.00	\$0.00	\$7,323,829.53
06/30/24	\$7,323,829.53	\$0.00	\$164.59	\$7,323,664.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28,201.71	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$126.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$423.03)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$27,651.91	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$7,732,896.81		



King County

King County Investment Pool  
Monthly Statement

June 2024

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$37,751.77	\$138.00	\$0.00	\$37,889.77
06/02/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/03/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/04/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/05/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/06/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/07/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/08/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/09/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/10/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/11/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/12/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/13/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/14/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/15/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/16/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/17/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/18/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/19/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/20/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/21/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/22/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/23/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/24/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/25/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/26/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/27/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/28/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/29/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77
06/30/24	\$37,889.77	\$0.00	\$0.00	\$37,889.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$138.18	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.07)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$135.49	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$37,889.77		





King County

King County Investment Pool  
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June 2024

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4,068.80	\$16.21	\$0.00	\$4,085.01
06/02/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/03/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/04/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/05/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/06/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/07/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/08/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/09/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/10/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/11/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/12/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/13/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/14/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/15/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/16/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/17/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/18/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/19/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/20/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/21/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/22/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/23/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/24/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/25/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/26/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/27/24	\$4,085.01	\$0.00	\$0.00	\$4,085.01
06/28/24	\$4,085.01	\$2.69	\$0.00	\$4,087.70
06/29/24	\$4,087.70	\$0.00	\$0.00	\$4,087.70
06/30/24	\$4,087.70	\$0.00	\$0.00	\$4,087.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14.90	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.22)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$14.61	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,085.28		



King County

King County Investment Pool  
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June 2024

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$574,479.19	\$2,101.35	\$0.00	\$576,580.54
06/02/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/03/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/04/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/05/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/06/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/07/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/08/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/09/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/10/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/11/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/12/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/13/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/14/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/15/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/16/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/17/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/18/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/19/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/20/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/21/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/22/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/23/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/24/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/25/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/26/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/27/24	\$576,580.54	\$0.00	\$0.00	\$576,580.54
06/28/24	\$576,580.54	\$2.88	\$0.00	\$576,583.42
06/29/24	\$576,583.42	\$0.00	\$0.00	\$576,583.42
06/30/24	\$576,583.42	\$0.00	\$0.00	\$576,583.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,102.78	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$9.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.54)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,061.79	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$576,580.83		



King County

King County Investment Pool  
Monthly Statement

June 2024

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$30,206.69	\$0.00	\$0.00	\$30,206.69
06/02/24	\$30,206.69	\$0.00	\$0.00	\$30,206.69
06/03/24	\$30,206.69	\$0.00	\$7,987.50	\$22,219.19
06/04/24	\$22,219.19	\$0.00	\$0.00	\$22,219.19
06/05/24	\$22,219.19	\$16.34	\$0.24	\$22,235.29
06/06/24	\$22,235.29	\$7.12	\$0.00	\$22,242.41
06/07/24	\$22,242.41	\$4.84	\$0.00	\$22,247.25
06/08/24	\$22,247.25	\$0.00	\$0.00	\$22,247.25
06/09/24	\$22,247.25	\$0.00	\$0.00	\$22,247.25
06/10/24	\$22,247.25	\$6.06	\$0.10	\$22,253.21
06/11/24	\$22,253.21	\$27.34	\$21.77	\$22,258.78
06/12/24	\$22,258.78	\$3.10	\$0.00	\$22,261.88
06/13/24	\$22,261.88	\$6.73	\$0.00	\$22,268.61
06/14/24	\$22,268.61	\$3.52	\$0.00	\$22,272.13
06/15/24	\$22,272.13	\$0.00	\$0.00	\$22,272.13
06/16/24	\$22,272.13	\$0.00	\$0.00	\$22,272.13
06/17/24	\$22,272.13	\$6.85	\$0.00	\$22,278.98
06/18/24	\$22,278.98	\$4.35	\$0.00	\$22,283.33
06/19/24	\$22,283.33	\$0.00	\$0.00	\$22,283.33
06/20/24	\$22,283.33	\$0.16	\$0.00	\$22,283.49
06/21/24	\$22,283.49	\$6.21	\$0.00	\$22,289.70
06/22/24	\$22,289.70	\$0.00	\$0.00	\$22,289.70
06/23/24	\$22,289.70	\$0.00	\$0.00	\$22,289.70
06/24/24	\$22,289.70	\$0.00	\$0.00	\$22,289.70
06/25/24	\$22,289.70	\$2.74	\$0.00	\$22,292.44
06/26/24	\$22,292.44	\$5.61	\$1.99	\$22,296.06
06/27/24	\$22,296.06	\$0.96	\$0.00	\$22,297.02
06/28/24	\$22,297.02	\$0.91	\$0.00	\$22,297.93
06/29/24	\$22,297.93	\$0.00	\$0.00	\$22,297.93
06/30/24	\$22,297.93	\$0.00	\$0.70	\$22,297.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$83.15	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.25)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$81.53	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$22,799.89		



King County

King County Investment Pool  
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June 2024

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,056.41	\$18.08	\$0.00	\$5,074.49
06/02/24	\$5,074.49	\$0.00	\$0.00	\$5,074.49
06/03/24	\$5,074.49	\$0.00	\$0.00	\$5,074.49
06/04/24	\$5,074.49	\$0.00	\$0.00	\$5,074.49
06/05/24	\$5,074.49	\$20.95	\$0.00	\$5,095.44
06/06/24	\$5,095.44	\$16.41	\$0.00	\$5,111.85
06/07/24	\$5,111.85	\$2.21	\$0.00	\$5,114.06
06/08/24	\$5,114.06	\$0.00	\$0.00	\$5,114.06
06/09/24	\$5,114.06	\$0.00	\$0.00	\$5,114.06
06/10/24	\$5,114.06	\$7.76	\$7.58	\$5,114.24
06/11/24	\$5,114.24	\$40.22	\$17.89	\$5,136.57
06/12/24	\$5,136.57	\$0.81	\$0.00	\$5,137.38
06/13/24	\$5,137.38	\$10.49	\$0.00	\$5,147.87
06/14/24	\$5,147.87	\$2.75	\$0.00	\$5,150.62
06/15/24	\$5,150.62	\$0.00	\$0.00	\$5,150.62
06/16/24	\$5,150.62	\$0.00	\$0.00	\$5,150.62
06/17/24	\$5,150.62	\$3.99	\$2.71	\$5,151.90
06/18/24	\$5,151.90	\$7.05	\$0.00	\$5,158.95
06/19/24	\$5,158.95	\$0.00	\$0.00	\$5,158.95
06/20/24	\$5,158.95	\$10.02	\$0.00	\$5,168.97
06/21/24	\$5,168.97	\$0.00	\$0.00	\$5,168.97
06/22/24	\$5,168.97	\$0.00	\$0.00	\$5,168.97
06/23/24	\$5,168.97	\$0.00	\$0.00	\$5,168.97
06/24/24	\$5,168.97	\$8.46	\$0.00	\$5,177.43
06/25/24	\$5,177.43	\$6.28	\$0.00	\$5,183.71
06/26/24	\$5,183.71	\$22.58	\$0.66	\$5,205.63
06/27/24	\$5,205.63	\$10.24	\$0.00	\$5,215.87
06/28/24	\$5,215.87	\$1.48	\$0.00	\$5,217.35
06/29/24	\$5,217.35	\$0.00	\$0.00	\$5,217.35
06/30/24	\$5,217.35	\$0.00	\$0.00	\$5,217.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18.77	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.28)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$18.41	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$5,147.19		



King County

King County Investment Pool  
Monthly Statement

June 2024

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$42,457.91	\$155.78	\$0.00	\$42,613.69
06/02/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/03/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/04/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/05/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/06/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/07/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/08/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/09/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/10/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/11/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/12/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/13/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/14/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/15/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/16/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/17/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/18/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/19/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/20/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/21/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/22/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/23/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/24/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/25/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/26/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/27/24	\$42,613.69	\$0.00	\$0.00	\$42,613.69
06/28/24	\$42,613.69	\$1.16	\$0.00	\$42,614.85
06/29/24	\$42,614.85	\$0.00	\$0.00	\$42,614.85
06/30/24	\$42,614.85	\$0.00	\$0.00	\$42,614.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$155.41	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.33)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$152.38	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$42,613.81		



King County

King County Investment Pool  
Monthly Statement

June 2024

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,754,399.31	\$15,629.57	\$0.00	\$3,770,028.88
06/02/24	\$3,770,028.88	\$0.00	\$0.00	\$3,770,028.88
06/03/24	\$3,770,028.88	\$0.00	\$0.00	\$3,770,028.88
06/04/24	\$3,770,028.88	\$0.00	\$0.00	\$3,770,028.88
06/05/24	\$3,770,028.88	\$25,677.62	\$64,007.02	\$3,731,699.48
06/06/24	\$3,731,699.48	\$55,036.51	\$0.00	\$3,786,735.99
06/07/24	\$3,786,735.99	\$7,224.83	\$0.00	\$3,793,960.82
06/08/24	\$3,793,960.82	\$0.00	\$0.00	\$3,793,960.82
06/09/24	\$3,793,960.82	\$0.00	\$0.00	\$3,793,960.82
06/10/24	\$3,793,960.82	\$2,953.41	\$637.57	\$3,796,276.66
06/11/24	\$3,796,276.66	\$25,428.37	\$9,632.22	\$3,812,072.81
06/12/24	\$3,812,072.81	\$5,311.55	\$86,056.89	\$3,731,327.47
06/13/24	\$3,731,327.47	\$6,115.73	\$0.00	\$3,737,443.20
06/14/24	\$3,737,443.20	\$38,901.91	\$150,154.78	\$3,626,190.33
06/15/24	\$3,626,190.33	\$0.00	\$0.00	\$3,626,190.33
06/16/24	\$3,626,190.33	\$0.00	\$0.00	\$3,626,190.33
06/17/24	\$3,626,190.33	\$3,542.82	\$0.00	\$3,629,733.15
06/18/24	\$3,629,733.15	\$3,305.89	\$0.00	\$3,633,039.04
06/19/24	\$3,633,039.04	\$0.00	\$0.00	\$3,633,039.04
06/20/24	\$3,633,039.04	\$5,318.46	\$19,771.55	\$3,618,585.95
06/21/24	\$3,618,585.95	\$6,657.46	\$0.00	\$3,625,243.41
06/22/24	\$3,625,243.41	\$0.00	\$0.00	\$3,625,243.41
06/23/24	\$3,625,243.41	\$0.00	\$0.00	\$3,625,243.41
06/24/24	\$3,625,243.41	\$1,476.11	\$0.00	\$3,626,719.52
06/25/24	\$3,626,719.52	\$6,138.05	\$459.80	\$3,632,397.77
06/26/24	\$3,632,397.77	\$3,612.55	\$2,727.44	\$3,633,282.88
06/27/24	\$3,633,282.88	\$8,753.60	\$4,331.32	\$3,637,705.16
06/28/24	\$3,637,705.16	\$3,424.07	\$222,966.59	\$3,418,162.64
06/29/24	\$3,418,162.64	\$0.00	\$0.00	\$3,418,162.64
06/30/24	\$3,418,162.64	\$29.75	\$225.23	\$3,417,967.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,385.71	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$60.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$200.79)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$13,124.75	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,670,354.99		



King County

King County Investment Pool  
Monthly Statement

June 2024

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,075,455.37	\$3,936.85	\$0.00	\$1,079,392.22
06/02/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/03/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/04/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/05/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/06/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/07/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/08/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/09/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/10/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/11/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/12/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/13/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/14/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/15/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/16/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/17/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/18/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/19/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/20/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/21/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/22/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/23/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/24/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/25/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/26/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/27/24	\$1,079,392.22	\$0.00	\$0.00	\$1,079,392.22
06/28/24	\$1,079,392.22	\$11.40	\$0.00	\$1,079,403.62
06/29/24	\$1,079,403.62	\$0.00	\$0.00	\$1,079,403.62
06/30/24	\$1,079,403.62	\$0.00	\$0.00	\$1,079,403.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,936.53	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$17.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$59.05)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,859.79	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,079,393.36		



King County

King County Investment Pool  
Monthly Statement

June 2024

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$61,186.64	\$223.89	\$0.00	\$61,410.53
06/02/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/03/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/04/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/05/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/06/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/07/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/08/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/09/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/10/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/11/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/12/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/13/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/14/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/15/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/16/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/17/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/18/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/19/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/20/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/21/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/22/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/23/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/24/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/25/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/26/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/27/24	\$61,410.53	\$0.00	\$0.00	\$61,410.53
06/28/24	\$61,410.53	\$0.45	\$0.00	\$61,410.98
06/29/24	\$61,410.98	\$0.00	\$0.00	\$61,410.98
06/30/24	\$61,410.98	\$0.00	\$0.00	\$61,410.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$223.96	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.36)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$219.59	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$61,410.58		





King County

King County Investment Pool  
Monthly Statement

June 2024

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$338,968.40	\$774.77	\$0.00	\$339,743.17
06/02/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/03/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/04/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/05/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/06/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/07/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/08/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/09/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/10/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/11/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/12/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/13/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/14/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/15/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/16/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/17/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/18/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/19/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/20/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/21/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/22/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/23/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/24/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/25/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/26/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/27/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/28/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/29/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17
06/30/24	\$339,743.17	\$0.00	\$0.00	\$339,743.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,239.04	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$5.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.59)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,214.88	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$339,743.17		



King County

King County Investment Pool  
Monthly Statement

June 2024

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,499,190.99	\$8,578.33	\$0.00	\$2,507,769.32
06/02/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/03/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/04/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/05/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/06/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/07/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/08/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/09/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/10/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/11/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/12/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/13/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/14/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/15/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/16/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/17/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/18/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/19/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/20/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/21/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/22/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/23/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/24/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/25/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/26/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/27/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/28/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/29/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32
06/30/24	\$2,507,769.32	\$0.00	\$0.00	\$2,507,769.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,145.78	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$41.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$137.19)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,967.48	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,507,769.32		



King County

King County Investment Pool  
Monthly Statement

June 2024

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$555,312.27	\$1,906.07	\$0.00	\$557,218.34
06/02/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/03/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/04/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/05/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/06/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/07/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/08/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/09/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/10/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/11/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/12/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/13/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/14/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/15/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/16/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/17/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/18/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/19/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/20/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/21/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/22/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/23/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/24/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/25/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/26/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/27/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/28/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/29/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34
06/30/24	\$557,218.34	\$0.00	\$0.00	\$557,218.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,032.16	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$9.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.48)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,992.55	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$557,218.34		



King County

King County Investment Pool  
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June 2024

100140010 - FIRE 14 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$0.45	\$0.00	\$0.00	\$0.45
06/02/24	\$0.45	\$0.00	\$0.00	\$0.45
06/03/24	\$0.45	\$0.00	\$0.00	\$0.45
06/04/24	\$0.45	\$0.00	\$0.00	\$0.45
06/05/24	\$0.45	\$0.00	\$0.00	\$0.45
06/06/24	\$0.45	\$0.00	\$0.00	\$0.45
06/07/24	\$0.45	\$0.00	\$0.00	\$0.45
06/08/24	\$0.45	\$0.00	\$0.00	\$0.45
06/09/24	\$0.45	\$0.00	\$0.00	\$0.45
06/10/24	\$0.45	\$0.00	\$0.00	\$0.45
06/11/24	\$0.45	\$0.00	\$0.00	\$0.45
06/12/24	\$0.45	\$0.00	\$0.00	\$0.45
06/13/24	\$0.45	\$0.00	\$0.00	\$0.45
06/14/24	\$0.45	\$0.00	\$0.00	\$0.45
06/15/24	\$0.45	\$0.00	\$0.00	\$0.45
06/16/24	\$0.45	\$0.00	\$0.00	\$0.45
06/17/24	\$0.45	\$0.00	\$0.00	\$0.45
06/18/24	\$0.45	\$0.00	\$0.00	\$0.45
06/19/24	\$0.45	\$0.00	\$0.00	\$0.45
06/20/24	\$0.45	\$0.00	\$0.00	\$0.45
06/21/24	\$0.45	\$0.00	\$0.00	\$0.45
06/22/24	\$0.45	\$0.00	\$0.00	\$0.45
06/23/24	\$0.45	\$0.00	\$0.00	\$0.45
06/24/24	\$0.45	\$0.00	\$0.00	\$0.45
06/25/24	\$0.45	\$0.00	\$0.00	\$0.45
06/26/24	\$0.45	\$0.00	\$0.00	\$0.45
06/27/24	\$0.45	\$0.00	\$0.00	\$0.45
06/28/24	\$0.45	\$0.00	\$0.00	\$0.45
06/29/24	\$0.45	\$0.00	\$0.00	\$0.45
06/30/24	\$0.45	\$0.00	\$0.00	\$0.45

**Account Summary**

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



King County

King County Investment Pool  
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June 2024

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$10,987,477.64	\$39,687.42	\$0.00	\$11,027,165.06
06/02/24	\$11,027,165.06	\$0.00	\$0.00	\$11,027,165.06
06/03/24	\$11,027,165.06	\$0.00	\$0.00	\$11,027,165.06
06/04/24	\$11,027,165.06	\$0.00	\$0.00	\$11,027,165.06
06/05/24	\$11,027,165.06	\$17,492.99	\$0.00	\$11,044,658.05
06/06/24	\$11,044,658.05	\$10,003.53	\$0.00	\$11,054,661.58
06/07/24	\$11,054,661.58	\$1,758.16	\$0.00	\$11,056,419.74
06/08/24	\$11,056,419.74	\$0.00	\$0.00	\$11,056,419.74
06/09/24	\$11,056,419.74	\$0.00	\$0.00	\$11,056,419.74
06/10/24	\$11,056,419.74	\$3,271.22	\$97.28	\$11,059,593.68
06/11/24	\$11,059,593.68	\$26,698.68	\$6,616.81	\$11,079,675.55
06/12/24	\$11,079,675.55	\$6,155.28	\$9,501.20	\$11,076,329.63
06/13/24	\$11,076,329.63	\$3,628.96	\$0.00	\$11,079,958.59
06/14/24	\$11,079,958.59	\$1,450.33	\$0.00	\$11,081,408.92
06/15/24	\$11,081,408.92	\$0.00	\$0.00	\$11,081,408.92
06/16/24	\$11,081,408.92	\$0.00	\$0.00	\$11,081,408.92
06/17/24	\$11,081,408.92	\$2,689.63	\$497.80	\$11,083,600.75
06/18/24	\$11,083,600.75	\$6,429.75	\$2.10	\$11,090,028.40
06/19/24	\$11,090,028.40	\$0.00	\$0.00	\$11,090,028.40
06/20/24	\$11,090,028.40	\$1,383.56	\$0.00	\$11,091,411.96
06/21/24	\$11,091,411.96	\$4,774.52	\$0.00	\$11,096,186.48
06/22/24	\$11,096,186.48	\$0.00	\$0.00	\$11,096,186.48
06/23/24	\$11,096,186.48	\$0.00	\$0.00	\$11,096,186.48
06/24/24	\$11,096,186.48	\$1,090.26	\$0.00	\$11,097,276.74
06/25/24	\$11,097,276.74	\$4,484.20	\$0.00	\$11,101,760.94
06/26/24	\$11,101,760.94	\$1,627.84	\$545.84	\$11,102,842.94
06/27/24	\$11,102,842.94	\$1,516.08	\$1,183.92	\$11,103,175.10
06/28/24	\$11,103,175.10	\$1,968.82	\$0.00	\$11,105,143.92
06/29/24	\$11,105,143.92	\$0.00	\$0.00	\$11,105,143.92
06/30/24	\$11,105,143.92	\$44.42	\$26.04	\$11,105,162.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$40,394.08	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$181.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$605.91)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$39,606.60	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$11,076,038.60		



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King County Investment Pool  
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100163010 - FIRE 16 CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,325,977.07	\$4,870.18	\$0.00	\$1,330,847.25
06/02/24	\$1,330,847.25	\$0.00	\$0.00	\$1,330,847.25
06/03/24	\$1,330,847.25	\$0.00	\$0.00	\$1,330,847.25
06/04/24	\$1,330,847.25	\$0.00	\$0.00	\$1,330,847.25
06/05/24	\$1,330,847.25	\$0.00	\$0.00	\$1,330,847.25
06/06/24	\$1,330,847.25	\$0.00	\$0.00	\$1,330,847.25
06/07/24	\$1,330,847.25	\$0.00	\$0.00	\$1,330,847.25
06/08/24	\$1,330,847.25	\$0.00	\$0.00	\$1,330,847.25
06/09/24	\$1,330,847.25	\$0.00	\$0.00	\$1,330,847.25
06/10/24	\$1,330,847.25	\$0.00	\$0.00	\$1,330,847.25
06/11/24	\$1,330,847.25	\$0.00	\$0.00	\$1,330,847.25
06/12/24	\$1,330,847.25	\$0.00	\$11,386.62	\$1,319,460.63
06/13/24	\$1,319,460.63	\$0.00	\$0.00	\$1,319,460.63
06/14/24	\$1,319,460.63	\$0.00	\$0.00	\$1,319,460.63
06/15/24	\$1,319,460.63	\$0.00	\$0.00	\$1,319,460.63
06/16/24	\$1,319,460.63	\$0.00	\$0.00	\$1,319,460.63
06/17/24	\$1,319,460.63	\$0.00	\$0.00	\$1,319,460.63
06/18/24	\$1,319,460.63	\$0.00	\$0.00	\$1,319,460.63
06/19/24	\$1,319,460.63	\$0.00	\$0.00	\$1,319,460.63
06/20/24	\$1,319,460.63	\$0.00	\$0.00	\$1,319,460.63
06/21/24	\$1,319,460.63	\$0.00	\$0.00	\$1,319,460.63
06/22/24	\$1,319,460.63	\$0.00	\$0.00	\$1,319,460.63
06/23/24	\$1,319,460.63	\$0.00	\$0.00	\$1,319,460.63
06/24/24	\$1,319,460.63	\$0.00	\$0.00	\$1,319,460.63
06/25/24	\$1,319,460.63	\$0.00	\$0.00	\$1,319,460.63
06/26/24	\$1,319,460.63	\$0.00	\$0.00	\$1,319,460.63
06/27/24	\$1,319,460.63	\$0.00	\$0.00	\$1,319,460.63
06/28/24	\$1,319,460.63	\$0.00	\$0.00	\$1,319,460.63
06/29/24	\$1,319,460.63	\$0.00	\$0.00	\$1,319,460.63
06/30/24	\$1,319,460.63	\$0.00	\$0.00	\$1,319,460.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,827.27	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$21.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$72.41)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4,733.16	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,323,635.72		



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King County Investment Pool  
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June 2024

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,546,641.63	\$9,320.77	\$0.00	\$2,555,962.40
06/02/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/03/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/04/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/05/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/06/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/07/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/08/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/09/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/10/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/11/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/12/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/13/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/14/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/15/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/16/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/17/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/18/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/19/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/20/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/21/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/22/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/23/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/24/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/25/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/26/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/27/24	\$2,555,962.40	\$0.00	\$0.00	\$2,555,962.40
06/28/24	\$2,555,962.40	\$23.85	\$0.00	\$2,555,986.25
06/29/24	\$2,555,986.25	\$0.00	\$0.00	\$2,555,986.25
06/30/24	\$2,555,986.25	\$0.00	\$0.00	\$2,555,986.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,321.55	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$41.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$139.82)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$9,139.83	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,555,964.79		



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King County Investment Pool  
Monthly Statement

June 2024

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$119,889.92	\$438.25	\$0.00	\$120,328.17
06/02/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/03/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/04/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/05/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/06/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/07/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/08/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/09/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/10/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/11/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/12/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/13/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/14/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/15/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/16/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/17/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/18/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/19/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/20/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/21/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/22/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/23/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/24/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/25/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/26/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/27/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/28/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/29/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17
06/30/24	\$120,328.17	\$0.00	\$0.00	\$120,328.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$438.83	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.58)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$430.28	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$120,328.17		





King County

King County Investment Pool  
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June 2024

100166090 - FIRE 16 BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,968,821.02	\$7,214.60	\$0.00	\$1,976,035.62
06/02/24	\$1,976,035.62	\$0.00	\$0.00	\$1,976,035.62
06/03/24	\$1,976,035.62	\$0.00	\$0.00	\$1,976,035.62
06/04/24	\$1,976,035.62	\$0.00	\$0.00	\$1,976,035.62
06/05/24	\$1,976,035.62	\$0.00	\$0.00	\$1,976,035.62
06/06/24	\$1,976,035.62	\$0.00	\$0.00	\$1,976,035.62
06/07/24	\$1,976,035.62	\$0.00	\$0.00	\$1,976,035.62
06/08/24	\$1,976,035.62	\$0.00	\$0.00	\$1,976,035.62
06/09/24	\$1,976,035.62	\$0.00	\$0.00	\$1,976,035.62
06/10/24	\$1,976,035.62	\$0.00	\$0.00	\$1,976,035.62
06/11/24	\$1,976,035.62	\$0.00	\$0.00	\$1,976,035.62
06/12/24	\$1,976,035.62	\$0.00	\$10,971.10	\$1,965,064.52
06/13/24	\$1,965,064.52	\$0.00	\$0.00	\$1,965,064.52
06/14/24	\$1,965,064.52	\$0.00	\$0.00	\$1,965,064.52
06/15/24	\$1,965,064.52	\$0.00	\$0.00	\$1,965,064.52
06/16/24	\$1,965,064.52	\$0.00	\$0.00	\$1,965,064.52
06/17/24	\$1,965,064.52	\$0.00	\$0.00	\$1,965,064.52
06/18/24	\$1,965,064.52	\$0.00	\$0.00	\$1,965,064.52
06/19/24	\$1,965,064.52	\$0.00	\$0.00	\$1,965,064.52
06/20/24	\$1,965,064.52	\$0.00	\$0.00	\$1,965,064.52
06/21/24	\$1,965,064.52	\$0.00	\$0.00	\$1,965,064.52
06/22/24	\$1,965,064.52	\$0.00	\$0.00	\$1,965,064.52
06/23/24	\$1,965,064.52	\$0.00	\$0.00	\$1,965,064.52
06/24/24	\$1,965,064.52	\$0.00	\$0.00	\$1,965,064.52
06/25/24	\$1,965,064.52	\$0.00	\$0.00	\$1,965,064.52
06/26/24	\$1,965,064.52	\$0.00	\$0.00	\$1,965,064.52
06/27/24	\$1,965,064.52	\$0.00	\$0.00	\$1,965,064.52
06/28/24	\$1,965,064.52	\$0.00	\$0.00	\$1,965,064.52
06/29/24	\$1,965,064.52	\$0.00	\$0.00	\$1,965,064.52
06/30/24	\$1,965,064.52	\$0.00	\$0.00	\$1,965,064.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,181.22	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$32.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$107.72)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$7,041.22	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,969,087.26		



King County

King County Investment Pool  
Monthly Statement

June 2024

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$854,016.94	\$3,068.87	\$0.00	\$857,085.81
06/02/24	\$857,085.81	\$0.00	\$0.00	\$857,085.81
06/03/24	\$857,085.81	\$0.00	\$142,250.00	\$714,835.81
06/04/24	\$714,835.81	\$0.00	\$0.00	\$714,835.81
06/05/24	\$714,835.81	\$2,232.95	\$0.00	\$717,068.76
06/06/24	\$717,068.76	\$1,085.65	\$0.00	\$718,154.41
06/07/24	\$718,154.41	\$223.70	\$0.00	\$718,378.11
06/08/24	\$718,378.11	\$0.00	\$0.00	\$718,378.11
06/09/24	\$718,378.11	\$0.00	\$0.00	\$718,378.11
06/10/24	\$718,378.11	\$361.41	\$22.78	\$718,716.74
06/11/24	\$718,716.74	\$1,109.92	\$1,804.62	\$718,022.04
06/12/24	\$718,022.04	\$584.75	\$0.00	\$718,606.79
06/13/24	\$718,606.79	\$383.14	\$0.00	\$718,989.93
06/14/24	\$718,989.93	\$97.68	\$0.00	\$719,087.61
06/15/24	\$719,087.61	\$0.00	\$0.00	\$719,087.61
06/16/24	\$719,087.61	\$0.00	\$0.00	\$719,087.61
06/17/24	\$719,087.61	\$183.28	\$119.11	\$719,151.78
06/18/24	\$719,151.78	\$672.07	\$0.00	\$719,823.85
06/19/24	\$719,823.85	\$0.00	\$0.00	\$719,823.85
06/20/24	\$719,823.85	\$142.14	\$0.00	\$719,965.99
06/21/24	\$719,965.99	\$480.17	\$0.00	\$720,446.16
06/22/24	\$720,446.16	\$0.00	\$0.00	\$720,446.16
06/23/24	\$720,446.16	\$0.00	\$0.00	\$720,446.16
06/24/24	\$720,446.16	\$208.38	\$0.00	\$720,654.54
06/25/24	\$720,654.54	\$430.22	\$0.00	\$721,084.76
06/26/24	\$721,084.76	\$214.62	\$0.00	\$721,299.38
06/27/24	\$721,299.38	\$186.40	\$0.00	\$721,485.78
06/28/24	\$721,485.78	\$186.04	\$0.00	\$721,671.82
06/29/24	\$721,671.82	\$0.00	\$0.00	\$721,671.82
06/30/24	\$721,671.82	\$7.77	\$6.28	\$721,673.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,656.88	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$11.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.85)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,605.09	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$728,514.81		



King County

King County Investment Pool  
Monthly Statement

June 2024

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$78,793.63	\$288.02	\$0.00	\$79,081.65
06/02/24	\$79,081.65	\$0.00	\$0.00	\$79,081.65
06/03/24	\$79,081.65	\$5,260.00	\$0.00	\$84,341.65
06/04/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/05/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/06/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/07/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/08/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/09/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/10/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/11/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/12/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/13/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/14/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/15/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/16/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/17/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/18/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/19/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/20/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/21/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/22/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/23/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/24/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/25/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/26/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/27/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/28/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/29/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65
06/30/24	\$84,341.65	\$0.00	\$0.00	\$84,341.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$306.31	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.59)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$300.34	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$83,990.98		



King County

King County Investment Pool  
Monthly Statement

June 2024

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,791,039.35	\$14,592.17	\$0.00	\$3,805,631.52
06/02/24	\$3,805,631.52	\$0.00	\$0.00	\$3,805,631.52
06/03/24	\$3,805,631.52	\$421.08	\$0.00	\$3,806,052.60
06/04/24	\$3,806,052.60	\$2,243.63	\$0.00	\$3,808,296.23
06/05/24	\$3,808,296.23	\$10,760.49	\$6,845.23	\$3,812,211.49
06/06/24	\$3,812,211.49	\$2,740.69	\$0.00	\$3,814,952.18
06/07/24	\$3,814,952.18	\$1,986.47	\$0.00	\$3,816,938.65
06/08/24	\$3,816,938.65	\$0.00	\$0.00	\$3,816,938.65
06/09/24	\$3,816,938.65	\$0.00	\$0.00	\$3,816,938.65
06/10/24	\$3,816,938.65	\$4,662.73	\$122.30	\$3,821,479.08
06/11/24	\$3,821,479.08	\$17,567.50	\$5,448.74	\$3,833,597.84
06/12/24	\$3,833,597.84	\$2,696.37	\$13,990.20	\$3,822,304.01
06/13/24	\$3,822,304.01	\$1,347.14	\$154,791.59	\$3,668,859.56
06/14/24	\$3,668,859.56	\$341.00	\$60,346.07	\$3,608,854.49
06/15/24	\$3,608,854.49	\$0.00	\$0.00	\$3,608,854.49
06/16/24	\$3,608,854.49	\$0.00	\$0.00	\$3,608,854.49
06/17/24	\$3,608,854.49	\$294.35	\$2,947.40	\$3,606,201.44
06/18/24	\$3,606,201.44	\$8,707.20	\$121.80	\$3,614,786.84
06/19/24	\$3,614,786.84	\$0.00	\$0.00	\$3,614,786.84
06/20/24	\$3,614,786.84	\$1,290.97	\$0.00	\$3,616,077.81
06/21/24	\$3,616,077.81	\$1,890.45	\$0.00	\$3,617,968.26
06/22/24	\$3,617,968.26	\$0.00	\$0.00	\$3,617,968.26
06/23/24	\$3,617,968.26	\$0.00	\$0.00	\$3,617,968.26
06/24/24	\$3,617,968.26	\$0.00	\$0.00	\$3,617,968.26
06/25/24	\$3,617,968.26	\$1,831.68	\$11,374.43	\$3,608,425.51
06/26/24	\$3,608,425.51	\$2,862.27	\$44,224.48	\$3,567,063.30
06/27/24	\$3,567,063.30	\$5,226.13	\$68,582.45	\$3,503,706.98
06/28/24	\$3,503,706.98	\$152.09	\$32,963.33	\$3,470,895.74
06/29/24	\$3,470,895.74	\$0.00	\$0.00	\$3,470,895.74
06/30/24	\$3,470,895.74	\$0.00	\$0.00	\$3,470,895.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,407.75	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$60.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$201.12)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$13,146.36	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,676,400.15		



King County

King County Investment Pool  
Monthly Statement

June 2024

100200020 - FIRE 20 MAINT & OPER

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

June 2024

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,303,669.85	\$8,421.65	\$0.00	\$2,312,091.50
06/02/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/03/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/04/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/05/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/06/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/07/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/08/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/09/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/10/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/11/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/12/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/13/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/14/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/15/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/16/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/17/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/18/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/19/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/20/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/21/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/22/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/23/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/24/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/25/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/26/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/27/24	\$2,312,091.50	\$0.00	\$0.00	\$2,312,091.50
06/28/24	\$2,312,091.50	\$1.75	\$0.00	\$2,312,093.25
06/29/24	\$2,312,093.25	\$0.00	\$0.00	\$2,312,093.25
06/30/24	\$2,312,093.25	\$0.00	\$0.00	\$2,312,093.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,432.15	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$37.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$126.48)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,267.77	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,312,091.68		



King County

King County Investment Pool  
Monthly Statement

June 2024

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$19,991.56	\$73.09	\$0.00	\$20,064.65
06/02/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/03/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/04/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/05/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/06/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/07/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/08/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/09/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/10/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/11/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/12/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/13/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/14/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/15/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/16/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/17/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/18/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/19/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/20/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/21/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/22/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/23/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/24/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/25/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/26/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/27/24	\$20,064.65	\$0.00	\$0.00	\$20,064.65
06/28/24	\$20,064.65	\$0.04	\$0.00	\$20,064.69
06/29/24	\$20,064.69	\$0.00	\$0.00	\$20,064.69
06/30/24	\$20,064.69	\$0.00	\$0.00	\$20,064.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$73.18	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.10)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$71.75	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$20,064.65		



King County

King County Investment Pool  
Monthly Statement

June 2024

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$69,530.90	\$254.69	\$0.00	\$69,785.59
06/02/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/03/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/04/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/05/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/06/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/07/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/08/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/09/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/10/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/11/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/12/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/13/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/14/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/15/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/16/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/17/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/18/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/19/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/20/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/21/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/22/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/23/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/24/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/25/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/26/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/27/24	\$69,785.59	\$0.00	\$0.00	\$69,785.59
06/28/24	\$69,785.59	\$1.06	\$0.00	\$69,786.65
06/29/24	\$69,786.65	\$0.00	\$0.00	\$69,786.65
06/30/24	\$69,786.65	\$0.00	\$0.00	\$69,786.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$254.51	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.82)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$249.55	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$69,785.70		





King County

King County Investment Pool  
Monthly Statement

June 2024

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,908,817.22	\$7,357.13	\$0.00	\$1,916,174.35
06/02/24	\$1,916,174.35	\$0.00	\$0.00	\$1,916,174.35
06/03/24	\$1,916,174.35	\$0.00	\$0.00	\$1,916,174.35
06/04/24	\$1,916,174.35	\$0.00	\$0.00	\$1,916,174.35
06/05/24	\$1,916,174.35	\$4,891.51	\$0.00	\$1,921,065.86
06/06/24	\$1,921,065.86	\$10,736.20	\$0.00	\$1,931,802.06
06/07/24	\$1,931,802.06	\$981.59	\$0.00	\$1,932,783.65
06/08/24	\$1,932,783.65	\$0.00	\$0.00	\$1,932,783.65
06/09/24	\$1,932,783.65	\$0.00	\$0.00	\$1,932,783.65
06/10/24	\$1,932,783.65	\$7,897.55	\$40.50	\$1,940,640.70
06/11/24	\$1,940,640.70	\$4,554.51	\$6,037.50	\$1,939,157.71
06/12/24	\$1,939,157.71	\$3,606.99	\$0.00	\$1,942,764.70
06/13/24	\$1,942,764.70	\$4,396.03	\$0.00	\$1,947,160.73
06/14/24	\$1,947,160.73	\$0.00	\$0.00	\$1,947,160.73
06/15/24	\$1,947,160.73	\$0.00	\$0.00	\$1,947,160.73
06/16/24	\$1,947,160.73	\$0.00	\$0.00	\$1,947,160.73
06/17/24	\$1,947,160.73	\$3,529.50	\$0.00	\$1,950,690.23
06/18/24	\$1,950,690.23	\$8,198.98	\$123,606.82	\$1,835,282.39
06/19/24	\$1,835,282.39	\$0.00	\$0.00	\$1,835,282.39
06/20/24	\$1,835,282.39	\$0.00	\$67,313.37	\$1,767,969.02
06/21/24	\$1,767,969.02	\$280.00	\$0.00	\$1,768,249.02
06/22/24	\$1,768,249.02	\$0.00	\$0.00	\$1,768,249.02
06/23/24	\$1,768,249.02	\$0.00	\$0.00	\$1,768,249.02
06/24/24	\$1,768,249.02	\$0.00	\$0.00	\$1,768,249.02
06/25/24	\$1,768,249.02	\$669.30	\$0.00	\$1,768,918.32
06/26/24	\$1,768,918.32	\$488.62	\$0.00	\$1,769,406.94
06/27/24	\$1,769,406.94	\$0.00	\$0.00	\$1,769,406.94
06/28/24	\$1,769,406.94	\$989.81	\$0.00	\$1,770,396.75
06/29/24	\$1,770,396.75	\$0.00	\$0.00	\$1,770,396.75
06/30/24	\$1,770,396.75	\$518.11	\$0.00	\$1,770,914.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,808.76	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$30.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$102.13)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$6,676.02	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,866,959.43		



King County

King County Investment Pool  
Monthly Statement

June 2024

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,965.41	\$14.61	\$0.00	\$3,980.02
06/02/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/03/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/04/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/05/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/06/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/07/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/08/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/09/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/10/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/11/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/12/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/13/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/14/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/15/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/16/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/17/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/18/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/19/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/20/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/21/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/22/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/23/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/24/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/25/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/26/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/27/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/28/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/29/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02
06/30/24	\$3,980.02	\$0.00	\$0.00	\$3,980.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14.52	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.22)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$14.23	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,980.02		



King County

King County Investment Pool  
Monthly Statement

June 2024

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,069.41	\$7.77	\$0.00	\$2,077.18
06/02/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/03/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/04/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/05/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/06/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/07/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/08/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/09/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/10/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/11/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/12/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/13/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/14/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/15/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/16/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/17/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/18/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/19/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/20/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/21/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/22/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/23/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/24/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/25/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/26/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/27/24	\$2,077.18	\$0.00	\$0.00	\$2,077.18
06/28/24	\$2,077.18	\$0.44	\$0.00	\$2,077.62
06/29/24	\$2,077.62	\$0.00	\$0.00	\$2,077.62
06/30/24	\$2,077.62	\$0.00	\$0.00	\$2,077.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.58	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.11)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$7.44	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,077.22		



King County

King County Investment Pool  
Monthly Statement

June 2024

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,953.37	\$10.87	\$0.00	\$2,964.24
06/02/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/03/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/04/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/05/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/06/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/07/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/08/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/09/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/10/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/11/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/12/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/13/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/14/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/15/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/16/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/17/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/18/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/19/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/20/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/21/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/22/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/23/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/24/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/25/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/26/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/27/24	\$2,964.24	\$0.00	\$0.00	\$2,964.24
06/28/24	\$2,964.24	\$0.17	\$0.00	\$2,964.41
06/29/24	\$2,964.41	\$0.00	\$0.00	\$2,964.41
06/30/24	\$2,964.41	\$0.00	\$0.00	\$2,964.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10.81	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.16)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$10.60	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,964.26		



King County

King County Investment Pool  
Monthly Statement

June 2024

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,773,031.52	\$21,134.84	\$0.00	\$5,794,166.36
06/02/24	\$5,794,166.36	\$0.00	\$0.00	\$5,794,166.36
06/03/24	\$5,794,166.36	\$1,074.63	\$800.00	\$5,794,440.99
06/04/24	\$5,794,440.99	\$2,074.08	\$0.00	\$5,796,515.07
06/05/24	\$5,796,515.07	\$21,913.61	\$264.00	\$5,818,164.68
06/06/24	\$5,818,164.68	\$31,359.56	\$0.00	\$5,849,524.24
06/07/24	\$5,849,524.24	\$5,002.67	\$0.00	\$5,854,526.91
06/08/24	\$5,854,526.91	\$0.00	\$0.00	\$5,854,526.91
06/09/24	\$5,854,526.91	\$0.00	\$0.00	\$5,854,526.91
06/10/24	\$5,854,526.91	\$7,881.83	\$0.00	\$5,862,408.74
06/11/24	\$5,862,408.74	\$19,346.24	\$9,444.25	\$5,872,310.73
06/12/24	\$5,872,310.73	\$7,088.40	\$0.00	\$5,879,399.13
06/13/24	\$5,879,399.13	\$2,965.25	\$0.00	\$5,882,364.38
06/14/24	\$5,882,364.38	\$16,015.94	\$22,711.40	\$5,875,668.92
06/15/24	\$5,875,668.92	\$0.00	\$0.00	\$5,875,668.92
06/16/24	\$5,875,668.92	\$0.00	\$0.00	\$5,875,668.92
06/17/24	\$5,875,668.92	\$2,882.04	\$0.00	\$5,878,550.96
06/18/24	\$5,878,550.96	\$5,956.34	\$0.00	\$5,884,507.30
06/19/24	\$5,884,507.30	\$0.00	\$0.00	\$5,884,507.30
06/20/24	\$5,884,507.30	\$4,982.43	\$0.00	\$5,889,489.73
06/21/24	\$5,889,489.73	\$14,134.29	\$0.00	\$5,903,624.02
06/22/24	\$5,903,624.02	\$0.00	\$0.00	\$5,903,624.02
06/23/24	\$5,903,624.02	\$0.00	\$0.00	\$5,903,624.02
06/24/24	\$5,903,624.02	\$379.50	\$350.63	\$5,903,652.89
06/25/24	\$5,903,652.89	\$3,870.21	\$0.00	\$5,907,523.10
06/26/24	\$5,907,523.10	\$7,288.29	\$164,361.31	\$5,750,450.08
06/27/24	\$5,750,450.08	\$5,273.35	\$0.00	\$5,755,723.43
06/28/24	\$5,755,723.43	\$1,145.32	\$422,693.67	\$5,334,175.08
06/29/24	\$5,334,175.08	\$0.00	\$0.00	\$5,334,175.08
06/30/24	\$5,334,175.08	\$205.72	\$39.08	\$5,334,341.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,164.88	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$95.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$317.47)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$20,752.27	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$5,803,400.56		



King County

King County Investment Pool  
Monthly Statement

June 2024

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,839,920.87	\$21,307.44	\$0.00	\$5,861,228.31
06/02/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/03/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/04/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/05/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/06/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/07/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/08/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/09/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/10/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/11/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/12/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/13/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/14/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/15/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/16/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/17/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/18/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/19/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/20/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/21/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/22/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/23/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/24/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/25/24	\$5,861,228.31	\$0.00	\$0.00	\$5,861,228.31
06/26/24	\$5,861,228.31	\$0.00	\$12,685.05	\$5,848,543.26
06/27/24	\$5,848,543.26	\$0.00	\$0.00	\$5,848,543.26
06/28/24	\$5,848,543.26	\$0.00	\$0.00	\$5,848,543.26
06/29/24	\$5,848,543.26	\$0.00	\$0.00	\$5,848,543.26
06/30/24	\$5,848,543.26	\$0.00	\$0.00	\$5,848,543.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,368.07	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$96.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$320.52)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$20,951.50	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$5,859,114.14		



King County

King County Investment Pool  
Monthly Statement

June 2024

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$6,159,639.83	\$22,095.25	\$0.00	\$6,181,735.08
06/02/24	\$6,181,735.08	\$0.00	\$0.00	\$6,181,735.08
06/03/24	\$6,181,735.08	\$0.00	\$0.00	\$6,181,735.08
06/04/24	\$6,181,735.08	\$0.00	\$0.00	\$6,181,735.08
06/05/24	\$6,181,735.08	\$23,227.69	\$883.17	\$6,204,079.60
06/06/24	\$6,204,079.60	\$2,313.72	\$0.00	\$6,206,393.32
06/07/24	\$6,206,393.32	\$5,501.42	\$3,135.22	\$6,208,759.52
06/08/24	\$6,208,759.52	\$0.00	\$0.00	\$6,208,759.52
06/09/24	\$6,208,759.52	\$0.00	\$0.00	\$6,208,759.52
06/10/24	\$6,208,759.52	\$2,455.34	\$3,899.49	\$6,207,315.37
06/11/24	\$6,207,315.37	\$19,152.66	\$7,225.79	\$6,219,242.24
06/12/24	\$6,219,242.24	\$0.00	\$177.94	\$6,219,064.30
06/13/24	\$6,219,064.30	\$3,844.03	\$0.00	\$6,222,908.33
06/14/24	\$6,222,908.33	\$2,216.90	\$0.00	\$6,225,125.23
06/15/24	\$6,225,125.23	\$0.00	\$0.00	\$6,225,125.23
06/16/24	\$6,225,125.23	\$0.00	\$0.00	\$6,225,125.23
06/17/24	\$6,225,125.23	\$876.00	\$0.00	\$6,226,001.23
06/18/24	\$6,226,001.23	\$8,232.82	\$159.57	\$6,234,074.48
06/19/24	\$6,234,074.48	\$0.00	\$0.00	\$6,234,074.48
06/20/24	\$6,234,074.48	\$794.70	\$1,094.51	\$6,233,774.67
06/21/24	\$6,233,774.67	\$2,714.34	\$0.00	\$6,236,489.01
06/22/24	\$6,236,489.01	\$0.00	\$0.00	\$6,236,489.01
06/23/24	\$6,236,489.01	\$0.00	\$0.00	\$6,236,489.01
06/24/24	\$6,236,489.01	\$532.31	\$1,129.45	\$6,235,891.87
06/25/24	\$6,235,891.87	\$8,484.98	\$0.00	\$6,244,376.85
06/26/24	\$6,244,376.85	\$1,456.19	\$0.00	\$6,245,833.04
06/27/24	\$6,245,833.04	\$1,178.19	\$0.00	\$6,247,011.23
06/28/24	\$6,247,011.23	\$282.12	\$0.00	\$6,247,293.35
06/29/24	\$6,247,293.35	\$0.00	\$0.00	\$6,247,293.35
06/30/24	\$6,247,293.35	\$892.48	\$0.00	\$6,248,185.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,691.61	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$102.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$340.37)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$22,249.24	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$6,222,029.17		



King County

King County Investment Pool  
Monthly Statement

June 2024

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,860,230.10	\$14,120.09	\$0.00	\$3,874,350.19
06/02/24	\$3,874,350.19	\$0.00	\$0.00	\$3,874,350.19
06/03/24	\$3,874,350.19	\$0.00	\$0.00	\$3,874,350.19
06/04/24	\$3,874,350.19	\$0.00	\$0.00	\$3,874,350.19
06/05/24	\$3,874,350.19	\$0.00	\$0.00	\$3,874,350.19
06/06/24	\$3,874,350.19	\$0.00	\$0.00	\$3,874,350.19
06/07/24	\$3,874,350.19	\$0.00	\$0.00	\$3,874,350.19
06/08/24	\$3,874,350.19	\$0.00	\$0.00	\$3,874,350.19
06/09/24	\$3,874,350.19	\$0.00	\$0.00	\$3,874,350.19
06/10/24	\$3,874,350.19	\$0.00	\$17,067.70	\$3,857,282.49
06/11/24	\$3,857,282.49	\$0.00	\$0.00	\$3,857,282.49
06/12/24	\$3,857,282.49	\$0.00	\$0.00	\$3,857,282.49
06/13/24	\$3,857,282.49	\$0.00	\$0.00	\$3,857,282.49
06/14/24	\$3,857,282.49	\$0.00	\$0.00	\$3,857,282.49
06/15/24	\$3,857,282.49	\$0.00	\$0.00	\$3,857,282.49
06/16/24	\$3,857,282.49	\$0.00	\$0.00	\$3,857,282.49
06/17/24	\$3,857,282.49	\$0.00	\$0.00	\$3,857,282.49
06/18/24	\$3,857,282.49	\$0.00	\$0.00	\$3,857,282.49
06/19/24	\$3,857,282.49	\$0.00	\$0.00	\$3,857,282.49
06/20/24	\$3,857,282.49	\$0.00	\$0.00	\$3,857,282.49
06/21/24	\$3,857,282.49	\$0.00	\$0.00	\$3,857,282.49
06/22/24	\$3,857,282.49	\$0.00	\$0.00	\$3,857,282.49
06/23/24	\$3,857,282.49	\$0.00	\$0.00	\$3,857,282.49
06/24/24	\$3,857,282.49	\$0.00	\$0.00	\$3,857,282.49
06/25/24	\$3,857,282.49	\$0.00	\$0.00	\$3,857,282.49
06/26/24	\$3,857,282.49	\$0.00	\$0.00	\$3,857,282.49
06/27/24	\$3,857,282.49	\$0.00	\$0.00	\$3,857,282.49
06/28/24	\$3,857,282.49	\$19.13	\$0.00	\$3,857,301.62
06/29/24	\$3,857,301.62	\$0.00	\$0.00	\$3,857,301.62
06/30/24	\$3,857,301.62	\$0.00	\$0.00	\$3,857,301.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,086.11	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$63.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$211.29)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$13,811.50	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,862,404.71		





King County

King County Investment Pool  
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June 2024

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$9,946,625.37	\$36,708.06	\$0.00	\$9,983,333.43
06/02/24	\$9,983,333.43	\$0.00	\$0.00	\$9,983,333.43
06/03/24	\$9,983,333.43	\$0.00	\$0.00	\$9,983,333.43
06/04/24	\$9,983,333.43	\$0.00	\$0.00	\$9,983,333.43
06/05/24	\$9,983,333.43	\$29,507.98	\$974.82	\$10,011,866.59
06/06/24	\$10,011,866.59	\$13,904.71	\$0.00	\$10,025,771.30
06/07/24	\$10,025,771.30	\$3,616.85	\$1,149,590.93	\$8,879,797.22
06/08/24	\$8,879,797.22	\$0.00	\$0.00	\$8,879,797.22
06/09/24	\$8,879,797.22	\$0.00	\$0.00	\$8,879,797.22
06/10/24	\$8,879,797.22	\$6,261.63	\$222.18	\$8,885,836.67
06/11/24	\$8,885,836.67	\$11,694.07	\$5,073.83	\$8,892,456.91
06/12/24	\$8,892,456.91	\$7,259.84	\$44.04	\$8,899,672.71
06/13/24	\$8,899,672.71	\$8,586.06	\$0.00	\$8,908,258.77
06/14/24	\$8,908,258.77	\$1,498.26	\$0.00	\$8,909,757.03
06/15/24	\$8,909,757.03	\$0.00	\$0.00	\$8,909,757.03
06/16/24	\$8,909,757.03	\$0.00	\$0.00	\$8,909,757.03
06/17/24	\$8,909,757.03	\$1,954.99	\$197.40	\$8,911,514.62
06/18/24	\$8,911,514.62	\$7,713.62	\$47.02	\$8,919,181.22
06/19/24	\$8,919,181.22	\$0.00	\$0.00	\$8,919,181.22
06/20/24	\$8,919,181.22	\$453.75	\$0.00	\$8,919,634.97
06/21/24	\$8,919,634.97	\$5,138.73	\$1,043.11	\$8,923,730.59
06/22/24	\$8,923,730.59	\$0.00	\$0.00	\$8,923,730.59
06/23/24	\$8,923,730.59	\$0.00	\$0.00	\$8,923,730.59
06/24/24	\$8,923,730.59	\$1,562.91	\$0.00	\$8,925,293.50
06/25/24	\$8,925,293.50	\$2,833.88	\$0.00	\$8,928,127.38
06/26/24	\$8,928,127.38	\$507.44	\$1,090.50	\$8,927,544.32
06/27/24	\$8,927,544.32	\$7,365.59	\$0.00	\$8,934,909.91
06/28/24	\$8,934,909.91	\$792.52	\$1,500,257.34	\$7,435,445.09
06/29/24	\$7,435,445.09	\$0.00	\$0.00	\$7,435,445.09
06/30/24	\$7,435,445.09	\$298.35	\$106.57	\$7,435,636.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32,748.53	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$147.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$491.23)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$32,110.09	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$8,979,632.18		



King County

King County Investment Pool  
Monthly Statement

June 2024

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$387,011.66	\$1,414.77	\$0.00	\$388,426.43
06/02/24	\$388,426.43	\$0.00	\$0.00	\$388,426.43
06/03/24	\$388,426.43	\$0.00	\$0.00	\$388,426.43
06/04/24	\$388,426.43	\$0.00	\$0.00	\$388,426.43
06/05/24	\$388,426.43	\$0.00	\$0.00	\$388,426.43
06/06/24	\$388,426.43	\$0.00	\$0.00	\$388,426.43
06/07/24	\$388,426.43	\$0.00	\$0.00	\$388,426.43
06/08/24	\$388,426.43	\$0.00	\$0.00	\$388,426.43
06/09/24	\$388,426.43	\$0.00	\$0.00	\$388,426.43
06/10/24	\$388,426.43	\$0.00	\$0.00	\$388,426.43
06/11/24	\$388,426.43	\$0.00	\$0.00	\$388,426.43
06/12/24	\$388,426.43	\$0.00	\$0.00	\$388,426.43
06/13/24	\$388,426.43	\$0.00	\$0.00	\$388,426.43
06/14/24	\$388,426.43	\$0.00	\$0.00	\$388,426.43
06/15/24	\$388,426.43	\$0.00	\$0.00	\$388,426.43
06/16/24	\$388,426.43	\$0.00	\$0.00	\$388,426.43
06/17/24	\$388,426.43	\$0.00	\$0.00	\$388,426.43
06/18/24	\$388,426.43	\$0.00	\$0.00	\$388,426.43
06/19/24	\$388,426.43	\$0.00	\$0.00	\$388,426.43
06/20/24	\$388,426.43	\$0.00	\$40,041.66	\$348,384.77
06/21/24	\$348,384.77	\$0.00	\$0.00	\$348,384.77
06/22/24	\$348,384.77	\$0.00	\$0.00	\$348,384.77
06/23/24	\$348,384.77	\$0.00	\$0.00	\$348,384.77
06/24/24	\$348,384.77	\$0.00	\$0.00	\$348,384.77
06/25/24	\$348,384.77	\$0.00	\$0.00	\$348,384.77
06/26/24	\$348,384.77	\$0.00	\$0.00	\$348,384.77
06/27/24	\$348,384.77	\$0.00	\$0.00	\$348,384.77
06/28/24	\$348,384.77	\$0.20	\$0.00	\$348,384.97
06/29/24	\$348,384.97	\$0.00	\$0.00	\$348,384.97
06/30/24	\$348,384.97	\$0.00	\$0.00	\$348,384.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,363.04	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$6.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.45)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,336.46	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$373,744.51		



King County

King County Investment Pool  
Monthly Statement

June 2024

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$16,467,871.67	\$60,202.44	\$0.00	\$16,528,074.11
06/02/24	\$16,528,074.11	\$0.00	\$0.00	\$16,528,074.11
06/03/24	\$16,528,074.11	\$0.00	\$0.00	\$16,528,074.11
06/04/24	\$16,528,074.11	\$0.00	\$0.00	\$16,528,074.11
06/05/24	\$16,528,074.11	\$0.00	\$0.00	\$16,528,074.11
06/06/24	\$16,528,074.11	\$0.00	\$0.00	\$16,528,074.11
06/07/24	\$16,528,074.11	\$0.00	\$15,767.00	\$16,512,307.11
06/08/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/09/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/10/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/11/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/12/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/13/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/14/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/15/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/16/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/17/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/18/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/19/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/20/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/21/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/22/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/23/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/24/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/25/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/26/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/27/24	\$16,512,307.11	\$0.00	\$0.00	\$16,512,307.11
06/28/24	\$16,512,307.11	\$1,500,011.68	\$0.00	\$18,012,318.79
06/29/24	\$18,012,318.79	\$0.00	\$0.00	\$18,012,318.79
06/30/24	\$18,012,318.79	\$0.00	\$0.00	\$18,012,318.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$60,778.59	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$273.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$911.68)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$59,593.71	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$16,665,461.68		



King County

King County Investment Pool  
Monthly Statement

June 2024

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$823,663.83	\$3,010.80	\$0.00	\$826,674.63
06/02/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/03/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/04/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/05/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/06/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/07/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/08/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/09/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/10/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/11/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/12/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/13/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/14/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/15/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/16/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/17/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/18/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/19/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/20/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/21/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/22/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/23/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/24/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/25/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/26/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/27/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/28/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/29/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63
06/30/24	\$826,674.63	\$0.00	\$0.00	\$826,674.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,014.87	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$13.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.22)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,956.10	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$826,674.63		



King County

King County Investment Pool  
Monthly Statement

June 2024

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$8,251.74	\$48.76	\$0.00	\$8,300.50
06/02/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/03/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/04/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/05/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/06/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/07/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/08/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/09/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/10/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/11/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/12/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/13/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/14/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/15/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/16/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/17/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/18/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/19/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/20/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/21/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/22/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/23/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/24/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/25/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/26/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/27/24	\$8,300.50	\$0.00	\$0.00	\$8,300.50
06/28/24	\$8,300.50	\$37.45	\$0.00	\$8,337.95
06/29/24	\$8,337.95	\$0.00	\$0.00	\$8,337.95
06/30/24	\$8,337.95	\$0.00	\$0.00	\$8,337.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30.29	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.45)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$29.70	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$8,304.25		



King County

King County Investment Pool  
Monthly Statement

June 2024

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,130.87	\$12.39	\$0.00	\$2,143.26
06/02/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/03/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/04/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/05/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/06/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/07/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/08/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/09/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/10/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/11/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/12/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/13/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/14/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/15/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/16/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/17/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/18/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/19/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/20/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/21/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/22/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/23/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/24/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/25/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/26/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/27/24	\$2,143.26	\$0.00	\$0.00	\$2,143.26
06/28/24	\$2,143.26	\$9.27	\$0.00	\$2,152.53
06/29/24	\$2,152.53	\$0.00	\$0.00	\$2,152.53
06/30/24	\$2,152.53	\$0.00	\$0.00	\$2,152.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.82	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.12)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$7.66	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,144.19		



King County

King County Investment Pool  
Monthly Statement

June 2024

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,834,502.36	\$7,124.09	\$0.00	\$1,841,626.45
06/02/24	\$1,841,626.45	\$0.00	\$0.00	\$1,841,626.45
06/03/24	\$1,841,626.45	\$0.00	\$0.00	\$1,841,626.45
06/04/24	\$1,841,626.45	\$0.00	\$0.00	\$1,841,626.45
06/05/24	\$1,841,626.45	\$2,189.97	\$279.38	\$1,843,537.04
06/06/24	\$1,843,537.04	\$829.77	\$0.00	\$1,844,366.81
06/07/24	\$1,844,366.81	\$628.26	\$0.00	\$1,844,995.07
06/08/24	\$1,844,995.07	\$0.00	\$0.00	\$1,844,995.07
06/09/24	\$1,844,995.07	\$0.00	\$0.00	\$1,844,995.07
06/10/24	\$1,844,995.07	\$639.89	\$0.00	\$1,845,634.96
06/11/24	\$1,845,634.96	\$7,004.63	\$4,518.09	\$1,848,121.50
06/12/24	\$1,848,121.50	\$3,907.82	\$155,589.19	\$1,696,440.13
06/13/24	\$1,696,440.13	\$189.00	\$0.00	\$1,696,629.13
06/14/24	\$1,696,629.13	\$690.58	\$0.00	\$1,697,319.71
06/15/24	\$1,697,319.71	\$0.00	\$0.00	\$1,697,319.71
06/16/24	\$1,697,319.71	\$0.00	\$0.00	\$1,697,319.71
06/17/24	\$1,697,319.71	\$238.25	\$3,405.14	\$1,694,152.82
06/18/24	\$1,694,152.82	\$100.39	\$0.00	\$1,694,253.21
06/19/24	\$1,694,253.21	\$0.00	\$0.00	\$1,694,253.21
06/20/24	\$1,694,253.21	\$0.00	\$141.11	\$1,694,112.10
06/21/24	\$1,694,112.10	\$658.24	\$0.00	\$1,694,770.34
06/22/24	\$1,694,770.34	\$0.00	\$0.00	\$1,694,770.34
06/23/24	\$1,694,770.34	\$0.00	\$0.00	\$1,694,770.34
06/24/24	\$1,694,770.34	\$127.99	\$2,001.79	\$1,692,896.54
06/25/24	\$1,692,896.54	\$173.99	\$0.00	\$1,693,070.53
06/26/24	\$1,693,070.53	\$5,028.98	\$135.12	\$1,697,964.39
06/27/24	\$1,697,964.39	\$903.62	\$0.00	\$1,698,868.01
06/28/24	\$1,698,868.01	\$0.00	\$0.00	\$1,698,868.01
06/29/24	\$1,698,868.01	\$0.00	\$0.00	\$1,698,868.01
06/30/24	\$1,698,868.01	\$0.35	\$0.00	\$1,698,868.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,383.27	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$28.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$95.75)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$6,258.83	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,750,288.86		



King County

King County Investment Pool  
Monthly Statement

June 2024

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,177,293.97	\$7,958.83	\$0.00	\$2,185,252.80
06/02/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/03/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/04/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/05/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/06/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/07/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/08/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/09/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/10/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/11/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/12/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/13/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/14/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/15/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/16/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/17/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/18/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/19/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/20/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/21/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/22/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/23/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/24/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/25/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/26/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/27/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/28/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/29/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80
06/30/24	\$2,185,252.80	\$0.00	\$0.00	\$2,185,252.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,969.57	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$35.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$119.54)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$7,814.21	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,185,252.80		





King County

King County Investment Pool  
Monthly Statement

June 2024

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$198,276.82	\$717.49	\$0.00	\$198,994.31
06/02/24	\$198,994.31	\$0.00	\$0.00	\$198,994.31
06/03/24	\$198,994.31	\$0.00	\$8,742.00	\$190,252.31
06/04/24	\$190,252.31	\$0.00	\$0.00	\$190,252.31
06/05/24	\$190,252.31	\$208.07	\$9.12	\$190,451.26
06/06/24	\$190,451.26	\$83.44	\$0.00	\$190,534.70
06/07/24	\$190,534.70	\$63.17	\$0.00	\$190,597.87
06/08/24	\$190,597.87	\$0.00	\$0.00	\$190,597.87
06/09/24	\$190,597.87	\$0.00	\$0.00	\$190,597.87
06/10/24	\$190,597.87	\$64.34	\$0.00	\$190,662.21
06/11/24	\$190,662.21	\$146.29	\$440.78	\$190,367.72
06/12/24	\$190,367.72	\$405.13	\$0.00	\$190,772.85
06/13/24	\$190,772.85	\$19.04	\$0.00	\$190,791.89
06/14/24	\$190,791.89	\$75.90	\$0.00	\$190,867.79
06/15/24	\$190,867.79	\$0.00	\$0.00	\$190,867.79
06/16/24	\$190,867.79	\$0.00	\$0.00	\$190,867.79
06/17/24	\$190,867.79	\$23.96	\$0.00	\$190,891.75
06/18/24	\$190,891.75	\$0.66	\$0.00	\$190,892.41
06/19/24	\$190,892.41	\$0.00	\$0.00	\$190,892.41
06/20/24	\$190,892.41	\$0.00	\$0.00	\$190,892.41
06/21/24	\$190,892.41	\$66.19	\$0.00	\$190,958.60
06/22/24	\$190,958.60	\$0.00	\$0.00	\$190,958.60
06/23/24	\$190,958.60	\$0.00	\$0.00	\$190,958.60
06/24/24	\$190,958.60	\$12.98	\$0.00	\$190,971.58
06/25/24	\$190,971.58	\$20.54	\$0.00	\$190,992.12
06/26/24	\$190,992.12	\$69.52	\$0.00	\$191,061.64
06/27/24	\$191,061.64	\$85.93	\$0.00	\$191,147.57
06/28/24	\$191,147.57	\$0.00	\$0.00	\$191,147.57
06/29/24	\$191,147.57	\$0.00	\$0.00	\$191,147.57
06/30/24	\$191,147.57	\$19.59	\$0.00	\$191,167.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$697.86	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.47)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$684.25	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$191,351.69		



King County

King County Investment Pool  
Monthly Statement

June 2024

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$26,759,890.01	\$102,565.37	\$0.00	\$26,862,455.38
06/02/24	\$26,862,455.38	\$0.00	\$0.00	\$26,862,455.38
06/03/24	\$26,862,455.38	\$0.00	\$289,475.77	\$26,572,979.61
06/04/24	\$26,572,979.61	\$2,056.25	\$471,934.64	\$26,103,101.22
06/05/24	\$26,103,101.22	\$58,393.49	\$55,119.57	\$26,106,375.14
06/06/24	\$26,106,375.14	\$122,323.83	\$237,053.68	\$25,991,645.29
06/07/24	\$25,991,645.29	\$17,301.66	\$29,009.61	\$25,979,937.34
06/08/24	\$25,979,937.34	\$0.00	\$0.00	\$25,979,937.34
06/09/24	\$25,979,937.34	\$0.00	\$0.00	\$25,979,937.34
06/10/24	\$25,979,937.34	\$10,053.99	\$245,494.05	\$25,744,497.28
06/11/24	\$25,744,497.28	\$91,398.52	\$79,239.01	\$25,756,656.79
06/12/24	\$25,756,656.79	\$11,282.70	\$224.45	\$25,767,715.04
06/13/24	\$25,767,715.04	\$11,612.82	\$107,691.99	\$25,671,635.87
06/14/24	\$25,671,635.87	\$282,993.36	\$15,676.91	\$25,938,952.32
06/15/24	\$25,938,952.32	\$0.00	\$0.00	\$25,938,952.32
06/16/24	\$25,938,952.32	\$0.00	\$0.00	\$25,938,952.32
06/17/24	\$25,938,952.32	\$9,579.34	\$14,847.70	\$25,933,683.96
06/18/24	\$25,933,683.96	\$24,930.02	\$58,945.75	\$25,899,668.23
06/19/24	\$25,899,668.23	\$0.00	\$0.00	\$25,899,668.23
06/20/24	\$25,899,668.23	\$2,793.83	\$69,458.20	\$25,833,003.86
06/21/24	\$25,833,003.86	\$38,989.44	\$21,310.06	\$25,850,683.24
06/22/24	\$25,850,683.24	\$0.00	\$0.00	\$25,850,683.24
06/23/24	\$25,850,683.24	\$0.00	\$0.00	\$25,850,683.24
06/24/24	\$25,850,683.24	\$1,483.45	\$5,487.77	\$25,846,678.92
06/25/24	\$25,846,678.92	\$14,913.10	\$769.90	\$25,860,822.12
06/26/24	\$25,860,822.12	\$1,135.53	\$1,558.65	\$25,860,399.00
06/27/24	\$25,860,399.00	\$8,919.49	\$2,044,233.21	\$23,825,085.28
06/28/24	\$23,825,085.28	\$11,073.73	\$153,649.64	\$23,682,509.37
06/29/24	\$23,682,509.37	\$0.00	\$0.00	\$23,682,509.37
06/30/24	\$23,682,509.37	\$1,829.49	\$1,883.08	\$23,682,455.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$93,697.55	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$421.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,405.46)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$91,870.91	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$25,691,823.99		



King County

King County Investment Pool  
Monthly Statement

June 2024

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$12,031.75	\$53.07	\$0.00	\$12,084.82
06/02/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/03/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/04/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/05/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/06/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/07/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/08/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/09/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/10/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/11/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/12/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/13/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/14/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/15/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/16/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/17/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/18/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/19/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/20/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/21/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/22/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/23/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/24/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/25/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/26/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/27/24	\$12,084.82	\$0.00	\$0.00	\$12,084.82
06/28/24	\$12,084.82	\$18.28	\$0.00	\$12,103.10
06/29/24	\$12,103.10	\$0.00	\$0.00	\$12,103.10
06/30/24	\$12,103.10	\$0.00	\$0.00	\$12,103.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44.08	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.66)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$43.22	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$12,086.65		



King County

King County Investment Pool  
Monthly Statement

June 2024

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$139.49	\$0.51	\$0.00	\$140.00
06/02/24	\$140.00	\$0.00	\$0.00	\$140.00
06/03/24	\$140.00	\$0.00	\$0.00	\$140.00
06/04/24	\$140.00	\$0.00	\$0.00	\$140.00
06/05/24	\$140.00	\$0.00	\$0.00	\$140.00
06/06/24	\$140.00	\$0.00	\$0.00	\$140.00
06/07/24	\$140.00	\$0.00	\$0.00	\$140.00
06/08/24	\$140.00	\$0.00	\$0.00	\$140.00
06/09/24	\$140.00	\$0.00	\$0.00	\$140.00
06/10/24	\$140.00	\$0.00	\$0.00	\$140.00
06/11/24	\$140.00	\$0.00	\$0.00	\$140.00
06/12/24	\$140.00	\$0.00	\$0.00	\$140.00
06/13/24	\$140.00	\$0.00	\$0.00	\$140.00
06/14/24	\$140.00	\$0.00	\$0.00	\$140.00
06/15/24	\$140.00	\$0.00	\$0.00	\$140.00
06/16/24	\$140.00	\$0.00	\$0.00	\$140.00
06/17/24	\$140.00	\$0.00	\$0.00	\$140.00
06/18/24	\$140.00	\$0.00	\$0.00	\$140.00
06/19/24	\$140.00	\$0.00	\$0.00	\$140.00
06/20/24	\$140.00	\$0.00	\$0.00	\$140.00
06/21/24	\$140.00	\$0.00	\$0.00	\$140.00
06/22/24	\$140.00	\$0.00	\$0.00	\$140.00
06/23/24	\$140.00	\$0.00	\$0.00	\$140.00
06/24/24	\$140.00	\$0.00	\$0.00	\$140.00
06/25/24	\$140.00	\$0.00	\$0.00	\$140.00
06/26/24	\$140.00	\$0.00	\$0.00	\$140.00
06/27/24	\$140.00	\$0.00	\$0.00	\$140.00
06/28/24	\$140.00	\$0.00	\$0.00	\$140.00
06/29/24	\$140.00	\$0.00	\$0.00	\$140.00
06/30/24	\$140.00	\$188.26	\$0.00	\$328.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.53	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$0.52	<b>Net Earnings Rate</b>	4.382575%
<b>Average Cash Balance</b>	\$146.28		



King County

King County Investment Pool  
Monthly Statement

June 2024

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$775.59	\$2.84	\$0.00	\$778.43
06/02/24	\$778.43	\$0.00	\$0.00	\$778.43
06/03/24	\$778.43	\$0.00	\$0.00	\$778.43
06/04/24	\$778.43	\$0.00	\$0.00	\$778.43
06/05/24	\$778.43	\$0.00	\$0.00	\$778.43
06/06/24	\$778.43	\$0.00	\$0.00	\$778.43
06/07/24	\$778.43	\$0.00	\$0.00	\$778.43
06/08/24	\$778.43	\$0.00	\$0.00	\$778.43
06/09/24	\$778.43	\$0.00	\$0.00	\$778.43
06/10/24	\$778.43	\$396.29	\$397.06	\$777.66
06/11/24	\$777.66	\$0.00	\$0.00	\$777.66
06/12/24	\$777.66	\$0.00	\$0.00	\$777.66
06/13/24	\$777.66	\$0.00	\$0.00	\$777.66
06/14/24	\$777.66	\$0.00	\$0.00	\$777.66
06/15/24	\$777.66	\$0.00	\$0.00	\$777.66
06/16/24	\$777.66	\$0.00	\$0.00	\$777.66
06/17/24	\$777.66	\$0.00	\$0.00	\$777.66
06/18/24	\$777.66	\$0.00	\$0.00	\$777.66
06/19/24	\$777.66	\$0.00	\$0.00	\$777.66
06/20/24	\$777.66	\$0.00	\$0.00	\$777.66
06/21/24	\$777.66	\$0.00	\$0.00	\$777.66
06/22/24	\$777.66	\$0.00	\$0.00	\$777.66
06/23/24	\$777.66	\$0.00	\$0.00	\$777.66
06/24/24	\$777.66	\$0.00	\$0.00	\$777.66
06/25/24	\$777.66	\$0.00	\$0.00	\$777.66
06/26/24	\$777.66	\$0.00	\$0.00	\$777.66
06/27/24	\$777.66	\$0.00	\$0.00	\$777.66
06/28/24	\$777.66	\$0.00	\$0.00	\$777.66
06/29/24	\$777.66	\$0.00	\$0.00	\$777.66
06/30/24	\$777.66	\$0.00	\$0.00	\$777.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.84	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.04)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2.79	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$777.89		



King County

King County Investment Pool  
Monthly Statement

June 2024

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$15,891.57	\$58.09	\$0.00	\$15,949.66
06/02/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/03/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/04/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/05/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/06/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/07/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/08/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/09/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/10/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/11/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/12/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/13/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/14/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/15/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/16/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/17/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/18/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/19/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/20/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/21/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/22/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/23/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/24/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/25/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/26/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/27/24	\$15,949.66	\$0.00	\$0.00	\$15,949.66
06/28/24	\$15,949.66	\$0.00	\$3,715.14	\$12,234.52
06/29/24	\$12,234.52	\$0.00	\$0.00	\$12,234.52
06/30/24	\$12,234.52	\$0.00	\$0.00	\$12,234.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$56.81	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.85)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$55.70	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$15,578.15		



King County

King County Investment Pool  
Monthly Statement

June 2024

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,374,698.38	\$8,682.48	\$0.00	\$2,383,380.86
06/02/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/03/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/04/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/05/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/06/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/07/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/08/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/09/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/10/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/11/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/12/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/13/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/14/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/15/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/16/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/17/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/18/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/19/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/20/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/21/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/22/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/23/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/24/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/25/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/26/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/27/24	\$2,383,380.86	\$0.00	\$0.00	\$2,383,380.86
06/28/24	\$2,383,380.86	\$4.18	\$0.00	\$2,383,385.04
06/29/24	\$2,383,385.04	\$0.00	\$0.00	\$2,383,385.04
06/30/24	\$2,383,385.04	\$0.00	\$0.00	\$2,383,385.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,692.14	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$39.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$130.38)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,522.69	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,383,381.28		



King County

King County Investment Pool  
Monthly Statement

June 2024

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,166,302.47	\$4,263.27	\$0.00	\$1,170,565.74
06/02/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/03/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/04/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/05/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/06/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/07/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/08/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/09/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/10/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/11/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/12/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/13/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/14/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/15/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/16/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/17/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/18/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/19/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/20/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/21/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/22/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/23/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/24/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/25/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/26/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/27/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/28/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/29/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74
06/30/24	\$1,170,565.74	\$0.00	\$0.00	\$1,170,565.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,269.03	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$19.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$64.04)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4,185.80	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,170,565.74		





King County

King County Investment Pool  
Monthly Statement

June 2024

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,974,909.76	\$21,840.52	\$0.00	\$5,996,750.28
06/02/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/03/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/04/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/05/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/06/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/07/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/08/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/09/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/10/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/11/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/12/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/13/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/14/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/15/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/16/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/17/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/18/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/19/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/20/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/21/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/22/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/23/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/24/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/25/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/26/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/27/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/28/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/29/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28
06/30/24	\$5,996,750.28	\$0.00	\$0.00	\$5,996,750.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,870.02	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$98.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$328.05)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$21,443.66	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$5,996,750.28		



King County

King County Investment Pool  
Monthly Statement

June 2024

100396040 - FIRE 39 EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,347,814.37	\$4,926.77	\$0.00	\$1,352,741.14
06/02/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/03/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/04/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/05/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/06/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/07/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/08/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/09/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/10/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/11/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/12/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/13/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/14/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/15/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/16/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/17/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/18/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/19/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/20/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/21/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/22/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/23/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/24/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/25/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/26/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/27/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/28/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/29/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14
06/30/24	\$1,352,741.14	\$0.00	\$0.00	\$1,352,741.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,933.42	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$22.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$74.00)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4,837.24	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,352,741.14		



King County

King County Investment Pool  
Monthly Statement

June 2024

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,304.81	\$12.08	\$0.00	\$3,316.89
06/02/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/03/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/04/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/05/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/06/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/07/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/08/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/09/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/10/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/11/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/12/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/13/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/14/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/15/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/16/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/17/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/18/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/19/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/20/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/21/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/22/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/23/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/24/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/25/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/26/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/27/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/28/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/29/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89
06/30/24	\$3,316.89	\$0.00	\$0.00	\$3,316.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.10	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.18)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$11.87	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,316.89		



King County

King County Investment Pool  
Monthly Statement

June 2024

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,937,777.75	\$6,989.73	\$0.00	\$1,944,767.48
06/02/24	\$1,944,767.48	\$0.00	\$0.00	\$1,944,767.48
06/03/24	\$1,944,767.48	\$0.00	\$648,787.50	\$1,295,979.98
06/04/24	\$1,295,979.98	\$0.00	\$0.00	\$1,295,979.98
06/05/24	\$1,295,979.98	\$3,426.67	\$29.79	\$1,299,376.86
06/06/24	\$1,299,376.86	\$549.92	\$66.43	\$1,299,860.35
06/07/24	\$1,299,860.35	\$1,016.67	\$0.00	\$1,300,877.02
06/08/24	\$1,300,877.02	\$0.00	\$0.00	\$1,300,877.02
06/09/24	\$1,300,877.02	\$0.00	\$0.00	\$1,300,877.02
06/10/24	\$1,300,877.02	\$581.77	\$82.41	\$1,301,376.38
06/11/24	\$1,301,376.38	\$1,151.37	\$4,365.20	\$1,298,162.55
06/12/24	\$1,298,162.55	\$673.65	\$15.01	\$1,298,821.19
06/13/24	\$1,298,821.19	\$713.52	\$0.00	\$1,299,534.71
06/14/24	\$1,299,534.71	\$253.78	\$0.00	\$1,299,788.49
06/15/24	\$1,299,788.49	\$0.00	\$0.00	\$1,299,788.49
06/16/24	\$1,299,788.49	\$0.00	\$0.00	\$1,299,788.49
06/17/24	\$1,299,788.49	\$593.11	\$0.00	\$1,300,381.60
06/18/24	\$1,300,381.60	\$1,467.84	\$0.00	\$1,301,849.44
06/19/24	\$1,301,849.44	\$0.00	\$0.00	\$1,301,849.44
06/20/24	\$1,301,849.44	\$158.87	\$16.63	\$1,301,991.68
06/21/24	\$1,301,991.68	\$431.12	\$0.00	\$1,302,422.80
06/22/24	\$1,302,422.80	\$0.00	\$0.00	\$1,302,422.80
06/23/24	\$1,302,422.80	\$0.00	\$0.00	\$1,302,422.80
06/24/24	\$1,302,422.80	\$89.68	\$0.00	\$1,302,512.48
06/25/24	\$1,302,512.48	\$891.41	\$18.71	\$1,303,385.18
06/26/24	\$1,303,385.18	\$54.64	\$0.00	\$1,303,439.82
06/27/24	\$1,303,439.82	\$530.11	\$0.00	\$1,303,969.93
06/28/24	\$1,303,969.93	\$191.15	\$0.00	\$1,304,161.08
06/29/24	\$1,304,161.08	\$0.00	\$0.00	\$1,304,161.08
06/30/24	\$1,304,161.08	\$24.22	\$113.66	\$1,304,071.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,901.50	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$22.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$73.52)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4,805.95	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,343,988.84		



King County

King County Investment Pool  
Monthly Statement

June 2024

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,038,855.19	\$9,278.85	\$0.00	\$1,048,134.04
06/02/24	\$1,048,134.04	\$0.00	\$0.00	\$1,048,134.04
06/03/24	\$1,048,134.04	\$0.00	\$0.00	\$1,048,134.04
06/04/24	\$1,048,134.04	\$0.00	\$0.00	\$1,048,134.04
06/05/24	\$1,048,134.04	\$3,239.15	\$0.00	\$1,051,373.19
06/06/24	\$1,051,373.19	\$364.45	\$0.00	\$1,051,737.64
06/07/24	\$1,051,737.64	\$2,869.85	\$0.00	\$1,054,607.49
06/08/24	\$1,054,607.49	\$0.00	\$0.00	\$1,054,607.49
06/09/24	\$1,054,607.49	\$0.00	\$0.00	\$1,054,607.49
06/10/24	\$1,054,607.49	\$4,444.00	\$0.00	\$1,059,051.49
06/11/24	\$1,059,051.49	\$6,075.00	\$3,326.00	\$1,061,800.49
06/12/24	\$1,061,800.49	\$219.51	\$6,398.52	\$1,055,621.48
06/13/24	\$1,055,621.48	\$0.00	\$0.00	\$1,055,621.48
06/14/24	\$1,055,621.48	\$396.12	\$2,198.24	\$1,053,819.36
06/15/24	\$1,053,819.36	\$0.00	\$0.00	\$1,053,819.36
06/16/24	\$1,053,819.36	\$0.00	\$0.00	\$1,053,819.36
06/17/24	\$1,053,819.36	\$0.00	\$62.95	\$1,053,756.41
06/18/24	\$1,053,756.41	\$1,369.20	\$0.00	\$1,055,125.61
06/19/24	\$1,055,125.61	\$0.00	\$0.00	\$1,055,125.61
06/20/24	\$1,055,125.61	\$837.54	\$0.00	\$1,055,963.15
06/21/24	\$1,055,963.15	\$2,241.22	\$0.00	\$1,058,204.37
06/22/24	\$1,058,204.37	\$0.00	\$0.00	\$1,058,204.37
06/23/24	\$1,058,204.37	\$0.00	\$0.00	\$1,058,204.37
06/24/24	\$1,058,204.37	\$628.86	\$0.00	\$1,058,833.23
06/25/24	\$1,058,833.23	\$813.54	\$0.00	\$1,059,646.77
06/26/24	\$1,059,646.77	\$107.85	\$191.80	\$1,059,562.82
06/27/24	\$1,059,562.82	\$736.91	\$0.00	\$1,060,299.73
06/28/24	\$1,060,299.73	\$27.88	\$0.00	\$1,060,327.61
06/29/24	\$1,060,327.61	\$0.00	\$0.00	\$1,060,327.61
06/30/24	\$1,060,327.61	\$0.00	\$0.00	\$1,060,327.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,849.62	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$17.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$57.74)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,774.58	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,055,564.39		



King County

King County Investment Pool  
Monthly Statement

June 2024

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4,773,868.18	\$17,456.51	\$0.00	\$4,791,324.69
06/02/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/03/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/04/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/05/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/06/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/07/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/08/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/09/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/10/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/11/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/12/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/13/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/14/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/15/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/16/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/17/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/18/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/19/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/20/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/21/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/22/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/23/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/24/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/25/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/26/24	\$4,791,324.69	\$0.00	\$0.00	\$4,791,324.69
06/27/24	\$4,791,324.69	\$31.97	\$0.00	\$4,791,356.66
06/28/24	\$4,791,356.66	\$12.58	\$0.00	\$4,791,369.24
06/29/24	\$4,791,369.24	\$0.00	\$0.00	\$4,791,369.24
06/30/24	\$4,791,369.24	\$0.00	\$0.00	\$4,791,369.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,473.88	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$78.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$262.11)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$17,133.22	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,791,330.21		



King County

King County Investment Pool  
Monthly Statement

June 2024

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1.75	\$0.01	\$0.00	\$1.76
06/02/24	\$1.76	\$0.00	\$0.00	\$1.76
06/03/24	\$1.76	\$0.00	\$0.00	\$1.76
06/04/24	\$1.76	\$0.00	\$0.00	\$1.76
06/05/24	\$1.76	\$0.00	\$0.00	\$1.76
06/06/24	\$1.76	\$0.00	\$0.00	\$1.76
06/07/24	\$1.76	\$0.00	\$0.00	\$1.76
06/08/24	\$1.76	\$0.00	\$0.00	\$1.76
06/09/24	\$1.76	\$0.00	\$0.00	\$1.76
06/10/24	\$1.76	\$0.00	\$0.00	\$1.76
06/11/24	\$1.76	\$0.00	\$0.00	\$1.76
06/12/24	\$1.76	\$0.00	\$0.00	\$1.76
06/13/24	\$1.76	\$0.00	\$0.00	\$1.76
06/14/24	\$1.76	\$0.00	\$0.00	\$1.76
06/15/24	\$1.76	\$0.00	\$0.00	\$1.76
06/16/24	\$1.76	\$0.00	\$0.00	\$1.76
06/17/24	\$1.76	\$0.00	\$0.00	\$1.76
06/18/24	\$1.76	\$0.00	\$0.00	\$1.76
06/19/24	\$1.76	\$0.00	\$0.00	\$1.76
06/20/24	\$1.76	\$0.00	\$0.00	\$1.76
06/21/24	\$1.76	\$0.00	\$0.00	\$1.76
06/22/24	\$1.76	\$0.00	\$0.00	\$1.76
06/23/24	\$1.76	\$0.00	\$0.00	\$1.76
06/24/24	\$1.76	\$0.00	\$0.00	\$1.76
06/25/24	\$1.76	\$0.00	\$0.00	\$1.76
06/26/24	\$1.76	\$0.00	\$0.00	\$1.76
06/27/24	\$1.76	\$0.00	\$0.00	\$1.76
06/28/24	\$1.76	\$0.00	\$0.00	\$1.76
06/29/24	\$1.76	\$0.00	\$0.00	\$1.76
06/30/24	\$1.76	\$0.00	\$0.00	\$1.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$1.76		



King County

King County Investment Pool  
Monthly Statement

June 2024

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$147.77	\$0.36	\$0.00	\$148.13
06/02/24	\$148.13	\$0.00	\$0.00	\$148.13
06/03/24	\$148.13	\$0.00	\$0.00	\$148.13
06/04/24	\$148.13	\$0.00	\$0.00	\$148.13
06/05/24	\$148.13	\$0.00	\$0.00	\$148.13
06/06/24	\$148.13	\$51.71	\$0.00	\$199.84
06/07/24	\$199.84	\$0.00	\$0.00	\$199.84
06/08/24	\$199.84	\$0.00	\$0.00	\$199.84
06/09/24	\$199.84	\$0.00	\$0.00	\$199.84
06/10/24	\$199.84	\$0.00	\$147.77	\$52.07
06/11/24	\$52.07	\$0.00	\$0.00	\$52.07
06/12/24	\$52.07	\$0.00	\$0.00	\$52.07
06/13/24	\$52.07	\$0.00	\$0.00	\$52.07
06/14/24	\$52.07	\$0.00	\$0.00	\$52.07
06/15/24	\$52.07	\$0.00	\$0.00	\$52.07
06/16/24	\$52.07	\$0.00	\$0.00	\$52.07
06/17/24	\$52.07	\$0.00	\$0.00	\$52.07
06/18/24	\$52.07	\$0.00	\$0.00	\$52.07
06/19/24	\$52.07	\$0.00	\$0.00	\$52.07
06/20/24	\$52.07	\$0.00	\$0.00	\$52.07
06/21/24	\$52.07	\$0.00	\$0.00	\$52.07
06/22/24	\$52.07	\$0.00	\$0.00	\$52.07
06/23/24	\$52.07	\$0.00	\$0.00	\$52.07
06/24/24	\$52.07	\$0.00	\$0.00	\$52.07
06/25/24	\$52.07	\$0.00	\$0.00	\$52.07
06/26/24	\$52.07	\$0.00	\$0.00	\$52.07
06/27/24	\$52.07	\$0.00	\$0.00	\$52.07
06/28/24	\$52.07	\$0.00	\$0.00	\$52.07
06/29/24	\$52.07	\$0.00	\$0.00	\$52.07
06/30/24	\$52.07	\$0.00	\$0.00	\$52.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.32	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.32	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$87.78		





King County

King County Investment Pool  
Monthly Statement

June 2024

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,068,795.50	\$19,374.60	\$0.00	\$5,088,170.10
06/02/24	\$5,088,170.10	\$0.00	\$0.00	\$5,088,170.10
06/03/24	\$5,088,170.10	\$0.00	\$122,287.88	\$4,965,882.22
06/04/24	\$4,965,882.22	\$265.75	\$0.00	\$4,966,147.97
06/05/24	\$4,966,147.97	\$13,007.36	\$201.60	\$4,978,953.73
06/06/24	\$4,978,953.73	\$3,153.68	\$0.00	\$4,982,107.41
06/07/24	\$4,982,107.41	\$569,854.56	\$0.00	\$5,551,961.97
06/08/24	\$5,551,961.97	\$0.00	\$0.00	\$5,551,961.97
06/09/24	\$5,551,961.97	\$0.00	\$0.00	\$5,551,961.97
06/10/24	\$5,551,961.97	\$7,086.72	\$724.50	\$5,558,324.19
06/11/24	\$5,558,324.19	\$21,174.22	\$11,964.01	\$5,567,534.40
06/12/24	\$5,567,534.40	\$1,915.68	\$0.00	\$5,569,450.08
06/13/24	\$5,569,450.08	\$5,325.37	\$41,359.32	\$5,533,416.13
06/14/24	\$5,533,416.13	\$8,021.97	\$233,920.57	\$5,307,517.53
06/15/24	\$5,307,517.53	\$0.00	\$0.00	\$5,307,517.53
06/16/24	\$5,307,517.53	\$0.00	\$0.00	\$5,307,517.53
06/17/24	\$5,307,517.53	\$1,359.75	\$0.00	\$5,308,877.28
06/18/24	\$5,308,877.28	\$4,342.76	\$98,414.68	\$5,214,805.36
06/19/24	\$5,214,805.36	\$0.00	\$0.00	\$5,214,805.36
06/20/24	\$5,214,805.36	\$3,723.60	\$639.00	\$5,217,889.96
06/21/24	\$5,217,889.96	\$41,129.58	\$0.00	\$5,259,019.54
06/22/24	\$5,259,019.54	\$0.00	\$0.00	\$5,259,019.54
06/23/24	\$5,259,019.54	\$0.00	\$0.00	\$5,259,019.54
06/24/24	\$5,259,019.54	\$6,759.03	\$82,341.86	\$5,183,436.71
06/25/24	\$5,183,436.71	\$2,870.25	\$0.00	\$5,186,306.96
06/26/24	\$5,186,306.96	\$2,111.32	\$268.62	\$5,188,149.66
06/27/24	\$5,188,149.66	\$4,552.95	\$0.00	\$5,192,702.61
06/28/24	\$5,192,702.61	\$4,444.81	\$229,575.73	\$4,967,571.69
06/29/24	\$4,967,571.69	\$0.00	\$0.00	\$4,967,571.69
06/30/24	\$4,967,571.69	\$2,807.71	\$486.34	\$4,969,893.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,118.15	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$85.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$286.77)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$18,745.44	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$5,242,188.79		



King County

King County Investment Pool  
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100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$516,203.92	\$1,843.23	\$0.00	\$518,047.15
06/02/24	\$518,047.15	\$0.00	\$0.00	\$518,047.15
06/03/24	\$518,047.15	\$0.00	\$0.00	\$518,047.15
06/04/24	\$518,047.15	\$0.00	\$0.00	\$518,047.15
06/05/24	\$518,047.15	\$1,712.81	\$0.00	\$519,759.96
06/06/24	\$519,759.96	\$385.15	\$0.00	\$520,145.11
06/07/24	\$520,145.11	\$196.60	\$0.00	\$520,341.71
06/08/24	\$520,341.71	\$0.00	\$0.00	\$520,341.71
06/09/24	\$520,341.71	\$0.00	\$0.00	\$520,341.71
06/10/24	\$520,341.71	\$70.65	\$104.86	\$520,307.50
06/11/24	\$520,307.50	\$605.12	\$1,731.65	\$519,180.97
06/12/24	\$519,180.97	\$42.85	\$0.00	\$519,223.82
06/13/24	\$519,223.82	\$386.56	\$0.00	\$519,610.38
06/14/24	\$519,610.38	\$194.01	\$0.00	\$519,804.39
06/15/24	\$519,804.39	\$0.00	\$0.00	\$519,804.39
06/16/24	\$519,804.39	\$0.00	\$0.00	\$519,804.39
06/17/24	\$519,804.39	\$51.69	\$0.00	\$519,856.08
06/18/24	\$519,856.08	\$526.41	\$0.00	\$520,382.49
06/19/24	\$520,382.49	\$0.00	\$0.00	\$520,382.49
06/20/24	\$520,382.49	\$26.92	\$92.49	\$520,316.92
06/21/24	\$520,316.92	\$424.77	\$0.00	\$520,741.69
06/22/24	\$520,741.69	\$0.00	\$0.00	\$520,741.69
06/23/24	\$520,741.69	\$0.00	\$0.00	\$520,741.69
06/24/24	\$520,741.69	\$193.41	\$83.80	\$520,851.30
06/25/24	\$520,851.30	\$415.44	\$0.00	\$521,266.74
06/26/24	\$521,266.74	\$21.72	\$0.00	\$521,288.46
06/27/24	\$521,288.46	\$535.56	\$0.00	\$521,824.02
06/28/24	\$521,824.02	\$185.30	\$0.00	\$522,009.32
06/29/24	\$522,009.32	\$0.00	\$0.00	\$522,009.32
06/30/24	\$522,009.32	\$0.00	\$70.40	\$521,938.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,897.06	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$8.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.46)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,860.07	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$520,173.53		



King County

King County Investment Pool  
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100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$611,885.18	\$2,236.66	\$0.00	\$614,121.84
06/02/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/03/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/04/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/05/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/06/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/07/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/08/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/09/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/10/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/11/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/12/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/13/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/14/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/15/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/16/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/17/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/18/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/19/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/20/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/21/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/22/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/23/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/24/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/25/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/26/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/27/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/28/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/29/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84
06/30/24	\$614,121.84	\$0.00	\$0.00	\$614,121.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,239.69	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$10.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.60)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,196.02	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$614,121.84		



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King County Investment Pool  
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June 2024

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$514,502.50	\$1,883.25	\$0.00	\$516,385.75
06/02/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/03/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/04/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/05/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/06/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/07/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/08/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/09/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/10/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/11/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/12/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/13/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/14/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/15/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/16/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/17/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/18/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/19/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/20/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/21/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/22/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/23/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/24/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/25/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/26/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/27/24	\$516,385.75	\$0.00	\$0.00	\$516,385.75
06/28/24	\$516,385.75	\$5.13	\$0.00	\$516,390.88
06/29/24	\$516,390.88	\$0.00	\$0.00	\$516,390.88
06/30/24	\$516,390.88	\$0.00	\$0.00	\$516,390.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,883.25	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$8.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.25)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,846.53	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$516,386.26		



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King County Investment Pool  
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June 2024

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$43,317.14	\$162.94	\$0.00	\$43,480.08
06/02/24	\$43,480.08	\$0.00	\$0.00	\$43,480.08
06/03/24	\$43,480.08	\$0.00	\$43,179.00	\$301.08
06/04/24	\$301.08	\$0.00	\$0.00	\$301.08
06/05/24	\$301.08	\$0.00	\$0.00	\$301.08
06/06/24	\$301.08	\$0.00	\$0.00	\$301.08
06/07/24	\$301.08	\$0.00	\$0.00	\$301.08
06/08/24	\$301.08	\$0.00	\$0.00	\$301.08
06/09/24	\$301.08	\$0.00	\$0.00	\$301.08
06/10/24	\$301.08	\$0.00	\$0.00	\$301.08
06/11/24	\$301.08	\$0.00	\$0.00	\$301.08
06/12/24	\$301.08	\$0.00	\$0.00	\$301.08
06/13/24	\$301.08	\$0.00	\$0.00	\$301.08
06/14/24	\$301.08	\$0.00	\$0.00	\$301.08
06/15/24	\$301.08	\$0.00	\$0.00	\$301.08
06/16/24	\$301.08	\$0.00	\$0.00	\$301.08
06/17/24	\$301.08	\$0.00	\$0.00	\$301.08
06/18/24	\$301.08	\$0.00	\$0.00	\$301.08
06/19/24	\$301.08	\$0.00	\$0.00	\$301.08
06/20/24	\$301.08	\$0.00	\$0.00	\$301.08
06/21/24	\$301.08	\$0.00	\$0.00	\$301.08
06/22/24	\$301.08	\$0.00	\$0.00	\$301.08
06/23/24	\$301.08	\$0.00	\$0.00	\$301.08
06/24/24	\$301.08	\$0.00	\$0.00	\$301.08
06/25/24	\$301.08	\$0.00	\$0.00	\$301.08
06/26/24	\$301.08	\$0.00	\$0.00	\$301.08
06/27/24	\$301.08	\$0.00	\$0.00	\$301.08
06/28/24	\$301.08	\$10.14	\$0.00	\$311.22
06/29/24	\$311.22	\$0.00	\$0.00	\$311.22
06/30/24	\$311.22	\$0.00	\$0.00	\$311.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.60	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.17)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$11.38	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,180.69		



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King County Investment Pool  
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June 2024

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$336,374.45	\$1,202.20	\$0.00	\$337,576.65
06/02/24	\$337,576.65	\$0.00	\$0.00	\$337,576.65
06/03/24	\$337,576.65	\$0.00	\$59,175.00	\$278,401.65
06/04/24	\$278,401.65	\$0.00	\$0.00	\$278,401.65
06/05/24	\$278,401.65	\$1,115.71	\$0.00	\$279,517.36
06/06/24	\$279,517.36	\$275.54	\$0.00	\$279,792.90
06/07/24	\$279,792.90	\$138.56	\$0.00	\$279,931.46
06/08/24	\$279,931.46	\$0.00	\$0.00	\$279,931.46
06/09/24	\$279,931.46	\$0.00	\$0.00	\$279,931.46
06/10/24	\$279,931.46	\$5.26	\$75.02	\$279,861.70
06/11/24	\$279,861.70	\$386.41	\$1,238.84	\$279,009.27
06/12/24	\$279,009.27	\$30.66	\$0.00	\$279,039.93
06/13/24	\$279,039.93	\$225.48	\$0.00	\$279,265.41
06/14/24	\$279,265.41	\$62.84	\$0.00	\$279,328.25
06/15/24	\$279,328.25	\$0.00	\$0.00	\$279,328.25
06/16/24	\$279,328.25	\$0.00	\$0.00	\$279,328.25
06/17/24	\$279,328.25	\$1.72	\$0.00	\$279,329.97
06/18/24	\$279,329.97	\$367.09	\$0.00	\$279,697.06
06/19/24	\$279,697.06	\$0.00	\$0.00	\$279,697.06
06/20/24	\$279,697.06	\$19.26	\$66.17	\$279,650.15
06/21/24	\$279,650.15	\$303.88	\$0.00	\$279,954.03
06/22/24	\$279,954.03	\$0.00	\$0.00	\$279,954.03
06/23/24	\$279,954.03	\$0.00	\$0.00	\$279,954.03
06/24/24	\$279,954.03	\$75.90	\$0.00	\$280,029.93
06/25/24	\$280,029.93	\$297.21	\$0.00	\$280,327.14
06/26/24	\$280,327.14	\$15.54	\$0.00	\$280,342.68
06/27/24	\$280,342.68	\$285.43	\$0.00	\$280,628.11
06/28/24	\$280,628.11	\$132.57	\$0.00	\$280,760.68
06/29/24	\$280,760.68	\$0.00	\$0.00	\$280,760.68
06/30/24	\$280,760.68	\$21.07	\$50.36	\$280,731.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,034.29	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$4.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.51)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,014.13	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$283,601.31		



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100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,265.75	\$4.63	\$0.00	\$1,270.38
06/02/24	\$1,270.38	\$0.00	\$0.00	\$1,270.38
06/03/24	\$1,270.38	\$0.00	\$1,261.41	\$8.97
06/04/24	\$8.97	\$0.00	\$0.00	\$8.97
06/05/24	\$8.97	\$0.00	\$0.00	\$8.97
06/06/24	\$8.97	\$0.00	\$0.00	\$8.97
06/07/24	\$8.97	\$0.00	\$0.00	\$8.97
06/08/24	\$8.97	\$0.00	\$0.00	\$8.97
06/09/24	\$8.97	\$0.00	\$0.00	\$8.97
06/10/24	\$8.97	\$0.00	\$0.00	\$8.97
06/11/24	\$8.97	\$0.00	\$0.00	\$8.97
06/12/24	\$8.97	\$0.00	\$0.00	\$8.97
06/13/24	\$8.97	\$0.00	\$0.00	\$8.97
06/14/24	\$8.97	\$0.00	\$0.00	\$8.97
06/15/24	\$8.97	\$0.00	\$0.00	\$8.97
06/16/24	\$8.97	\$0.00	\$0.00	\$8.97
06/17/24	\$8.97	\$0.00	\$0.00	\$8.97
06/18/24	\$8.97	\$0.00	\$0.00	\$8.97
06/19/24	\$8.97	\$0.00	\$0.00	\$8.97
06/20/24	\$8.97	\$0.00	\$0.00	\$8.97
06/21/24	\$8.97	\$0.00	\$0.00	\$8.97
06/22/24	\$8.97	\$0.00	\$0.00	\$8.97
06/23/24	\$8.97	\$0.00	\$0.00	\$8.97
06/24/24	\$8.97	\$0.00	\$0.00	\$8.97
06/25/24	\$8.97	\$0.00	\$0.00	\$8.97
06/26/24	\$8.97	\$0.00	\$0.00	\$8.97
06/27/24	\$8.97	\$0.00	\$0.00	\$8.97
06/28/24	\$8.97	\$0.00	\$0.00	\$8.97
06/29/24	\$8.97	\$0.00	\$0.00	\$8.97
06/30/24	\$8.97	\$0.00	\$0.00	\$8.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.34	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	(\$0.01)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$0.33	<b>Net Earnings Rate</b>	4.382575%
<b>Average Cash Balance</b>	\$93.06		



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King County Investment Pool  
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June 2024

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,182.90	\$4.32	\$0.00	\$1,187.22
06/02/24	\$1,187.22	\$0.00	\$0.00	\$1,187.22
06/03/24	\$1,187.22	\$62,000.00	\$56,875.00	\$6,312.22
06/04/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/05/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/06/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/07/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/08/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/09/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/10/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/11/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/12/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/13/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/14/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/15/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/16/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/17/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/18/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/19/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/20/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/21/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/22/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/23/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/24/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/25/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/26/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/27/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/28/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/29/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22
06/30/24	\$6,312.22	\$0.00	\$0.00	\$6,312.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21.77	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.33)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$21.34	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$5,970.55		





King County

King County Investment Pool  
Monthly Statement

June 2024

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4,676,085.31	\$17,946.97	\$0.00	\$4,694,032.28
06/02/24	\$4,694,032.28	\$0.00	\$0.00	\$4,694,032.28
06/03/24	\$4,694,032.28	\$0.00	\$472.45	\$4,693,559.83
06/04/24	\$4,693,559.83	\$1,000.08	\$0.00	\$4,694,559.91
06/05/24	\$4,694,559.91	\$19,943.90	\$61.94	\$4,714,441.87
06/06/24	\$4,714,441.87	\$6,706.42	\$0.00	\$4,721,148.29
06/07/24	\$4,721,148.29	\$1,832.06	\$0.00	\$4,722,980.35
06/08/24	\$4,722,980.35	\$0.00	\$0.00	\$4,722,980.35
06/09/24	\$4,722,980.35	\$0.00	\$0.00	\$4,722,980.35
06/10/24	\$4,722,980.35	\$1,910.32	\$96,627.20	\$4,628,263.47
06/11/24	\$4,628,263.47	\$11,194.53	\$14,047.82	\$4,625,410.18
06/12/24	\$4,625,410.18	\$1,729.96	\$26,668.00	\$4,600,472.14
06/13/24	\$4,600,472.14	\$21,754.94	\$141.70	\$4,622,085.38
06/14/24	\$4,622,085.38	\$1,397.72	\$123,058.73	\$4,500,424.37
06/15/24	\$4,500,424.37	\$0.00	\$0.00	\$4,500,424.37
06/16/24	\$4,500,424.37	\$0.00	\$0.00	\$4,500,424.37
06/17/24	\$4,500,424.37	\$433.92	\$12,820.23	\$4,488,038.06
06/18/24	\$4,488,038.06	\$10,731.03	\$65.14	\$4,498,703.95
06/19/24	\$4,498,703.95	\$0.00	\$0.00	\$4,498,703.95
06/20/24	\$4,498,703.95	\$7,576.36	\$0.00	\$4,506,280.31
06/21/24	\$4,506,280.31	\$2,104.93	\$0.00	\$4,508,385.24
06/22/24	\$4,508,385.24	\$0.00	\$0.00	\$4,508,385.24
06/23/24	\$4,508,385.24	\$0.00	\$0.00	\$4,508,385.24
06/24/24	\$4,508,385.24	\$0.00	\$5,501.30	\$4,502,883.94
06/25/24	\$4,502,883.94	\$3,276.89	\$0.00	\$4,506,160.83
06/26/24	\$4,506,160.83	\$3,569.19	\$182.78	\$4,509,547.24
06/27/24	\$4,509,547.24	\$1,465.51	\$0.00	\$4,511,012.75
06/28/24	\$4,511,012.75	\$1,629.07	\$149,440.26	\$4,363,201.56
06/29/24	\$4,363,201.56	\$0.00	\$0.00	\$4,363,201.56
06/30/24	\$4,363,201.56	\$10,066.33	\$2,191.86	\$4,371,076.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,654.80	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$74.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$249.82)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$16,330.12	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,566,739.52		



King County

King County Investment Pool  
Monthly Statement

June 2024

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,908,890.64	\$6,983.43	\$0.00	\$1,915,874.07
06/02/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/03/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/04/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/05/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/06/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/07/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/08/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/09/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/10/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/11/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/12/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/13/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/14/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/15/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/16/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/17/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/18/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/19/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/20/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/21/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/22/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/23/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/24/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/25/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/26/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/27/24	\$1,915,874.07	\$0.00	\$0.00	\$1,915,874.07
06/28/24	\$1,915,874.07	\$11.71	\$0.00	\$1,915,885.78
06/29/24	\$1,915,885.78	\$0.00	\$0.00	\$1,915,885.78
06/30/24	\$1,915,885.78	\$0.00	\$0.00	\$1,915,885.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,987.16	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$31.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$104.81)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$6,850.94	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,915,875.24		



King County

King County Investment Pool  
Monthly Statement

June 2024

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$550,857.15	\$2,013.59	\$0.00	\$552,870.74
06/02/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/03/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/04/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/05/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/06/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/07/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/08/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/09/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/10/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/11/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/12/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/13/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/14/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/15/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/16/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/17/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/18/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/19/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/20/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/21/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/22/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/23/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/24/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/25/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/26/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/27/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/28/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/29/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74
06/30/24	\$552,870.74	\$0.00	\$0.00	\$552,870.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,016.31	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$9.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.24)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,977.01	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$552,870.74		



King County

King County Investment Pool  
Monthly Statement

June 2024

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$268,117.42	\$980.08	\$0.00	\$269,097.50
06/02/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/03/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/04/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/05/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/06/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/07/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/08/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/09/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/10/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/11/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/12/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/13/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/14/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/15/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/16/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/17/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/18/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/19/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/20/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/21/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/22/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/23/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/24/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/25/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/26/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/27/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/28/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/29/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50
06/30/24	\$269,097.50	\$0.00	\$0.00	\$269,097.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$981.39	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$4.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.72)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$962.26	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$269,097.50		



King County

King County Investment Pool  
Monthly Statement

June 2024

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$36,801.77	\$134.70	\$0.00	\$36,936.47
06/02/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/03/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/04/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/05/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/06/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/07/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/08/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/09/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/10/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/11/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/12/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/13/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/14/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/15/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/16/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/17/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/18/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/19/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/20/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/21/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/22/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/23/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/24/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/25/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/26/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/27/24	\$36,936.47	\$0.00	\$0.00	\$36,936.47
06/28/24	\$36,936.47	\$0.35	\$0.00	\$36,936.82
06/29/24	\$36,936.82	\$0.00	\$0.00	\$36,936.82
06/30/24	\$36,936.82	\$0.00	\$0.00	\$36,936.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$134.71	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.02)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$132.08	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$36,936.51		



King County

King County Investment Pool  
Monthly Statement

June 2024

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$216,271.01	\$1,134.48	\$0.00	\$217,405.49
06/02/24	\$217,405.49	\$0.00	\$0.00	\$217,405.49
06/03/24	\$217,405.49	\$0.00	\$0.00	\$217,405.49
06/04/24	\$217,405.49	\$0.00	\$0.00	\$217,405.49
06/05/24	\$217,405.49	\$0.00	\$0.00	\$217,405.49
06/06/24	\$217,405.49	\$0.00	\$0.00	\$217,405.49
06/07/24	\$217,405.49	\$0.00	\$0.00	\$217,405.49
06/08/24	\$217,405.49	\$0.00	\$0.00	\$217,405.49
06/09/24	\$217,405.49	\$0.00	\$0.00	\$217,405.49
06/10/24	\$217,405.49	\$0.00	\$0.00	\$217,405.49
06/11/24	\$217,405.49	\$0.00	\$0.00	\$217,405.49
06/12/24	\$217,405.49	\$0.00	\$17,906.60	\$199,498.89
06/13/24	\$199,498.89	\$0.00	\$0.00	\$199,498.89
06/14/24	\$199,498.89	\$0.00	\$0.00	\$199,498.89
06/15/24	\$199,498.89	\$0.00	\$0.00	\$199,498.89
06/16/24	\$199,498.89	\$0.00	\$0.00	\$199,498.89
06/17/24	\$199,498.89	\$0.00	\$0.00	\$199,498.89
06/18/24	\$199,498.89	\$0.00	\$0.00	\$199,498.89
06/19/24	\$199,498.89	\$0.00	\$0.00	\$199,498.89
06/20/24	\$199,498.89	\$0.00	\$0.00	\$199,498.89
06/21/24	\$199,498.89	\$0.00	\$0.00	\$199,498.89
06/22/24	\$199,498.89	\$0.00	\$0.00	\$199,498.89
06/23/24	\$199,498.89	\$0.00	\$0.00	\$199,498.89
06/24/24	\$199,498.89	\$0.00	\$0.00	\$199,498.89
06/25/24	\$199,498.89	\$0.00	\$0.00	\$199,498.89
06/26/24	\$199,498.89	\$0.00	\$0.00	\$199,498.89
06/27/24	\$199,498.89	\$0.00	\$0.00	\$199,498.89
06/28/24	\$199,498.89	\$0.00	\$0.00	\$199,498.89
06/29/24	\$199,498.89	\$0.00	\$0.00	\$199,498.89
06/30/24	\$199,498.89	\$0.00	\$0.00	\$199,498.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$751.51	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.27)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$736.86	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$206,064.64		



King County

King County Investment Pool  
Monthly Statement

June 2024

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$346,727.46	\$1,246.39	\$0.00	\$347,973.85
06/02/24	\$347,973.85	\$0.00	\$0.00	\$347,973.85
06/03/24	\$347,973.85	\$0.00	\$121,426.25	\$226,547.60
06/04/24	\$226,547.60	\$0.00	\$0.00	\$226,547.60
06/05/24	\$226,547.60	\$1,153.64	\$0.00	\$227,701.24
06/06/24	\$227,701.24	\$367.13	\$0.00	\$228,068.37
06/07/24	\$228,068.37	\$153.58	\$0.00	\$228,221.95
06/08/24	\$228,221.95	\$0.00	\$0.00	\$228,221.95
06/09/24	\$228,221.95	\$0.00	\$0.00	\$228,221.95
06/10/24	\$228,221.95	\$85.09	\$0.00	\$228,307.04
06/11/24	\$228,307.04	\$117.00	\$610.61	\$227,813.43
06/12/24	\$227,813.43	\$38.29	\$0.00	\$227,851.72
06/13/24	\$227,851.72	\$84.12	\$0.00	\$227,935.84
06/14/24	\$227,935.84	\$83.06	\$0.00	\$228,018.90
06/15/24	\$228,018.90	\$0.00	\$0.00	\$228,018.90
06/16/24	\$228,018.90	\$0.00	\$0.00	\$228,018.90
06/17/24	\$228,018.90	\$52.13	\$5.60	\$228,065.43
06/18/24	\$228,065.43	\$49.18	\$0.00	\$228,114.61
06/19/24	\$228,114.61	\$0.00	\$0.00	\$228,114.61
06/20/24	\$228,114.61	\$8.86	\$0.00	\$228,123.47
06/21/24	\$228,123.47	\$98.62	\$0.00	\$228,222.09
06/22/24	\$228,222.09	\$0.00	\$0.00	\$228,222.09
06/23/24	\$228,222.09	\$0.00	\$0.00	\$228,222.09
06/24/24	\$228,222.09	\$0.00	\$0.00	\$228,222.09
06/25/24	\$228,222.09	\$167.94	\$0.00	\$228,390.03
06/26/24	\$228,390.03	\$12.10	\$0.00	\$228,402.13
06/27/24	\$228,402.13	\$111.11	\$0.00	\$228,513.24
06/28/24	\$228,513.24	\$105.76	\$0.00	\$228,619.00
06/29/24	\$228,619.00	\$0.00	\$0.00	\$228,619.00
06/30/24	\$228,619.00	\$261.66	\$183.19	\$228,697.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$860.93	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.91)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$844.15	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$236,066.35		



King County

King County Investment Pool  
Monthly Statement

June 2024

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$420,785.14	\$1,547.19	\$0.00	\$422,332.33
06/02/24	\$422,332.33	\$0.00	\$0.00	\$422,332.33
06/03/24	\$422,332.33	\$0.00	\$0.00	\$422,332.33
06/04/24	\$422,332.33	\$0.00	\$0.00	\$422,332.33
06/05/24	\$422,332.33	\$829.61	\$14.37	\$423,147.57
06/06/24	\$423,147.57	\$35.05	\$0.00	\$423,182.62
06/07/24	\$423,182.62	\$0.00	\$0.00	\$423,182.62
06/08/24	\$423,182.62	\$0.00	\$0.00	\$423,182.62
06/09/24	\$423,182.62	\$0.00	\$0.00	\$423,182.62
06/10/24	\$423,182.62	\$501.66	\$0.00	\$423,684.28
06/11/24	\$423,684.28	\$512.34	\$0.00	\$424,196.62
06/12/24	\$424,196.62	\$181.97	\$0.00	\$424,378.59
06/13/24	\$424,378.59	\$0.00	\$769.83	\$423,608.76
06/14/24	\$423,608.76	\$0.00	\$0.00	\$423,608.76
06/15/24	\$423,608.76	\$0.00	\$0.00	\$423,608.76
06/16/24	\$423,608.76	\$0.00	\$0.00	\$423,608.76
06/17/24	\$423,608.76	\$337.63	\$0.00	\$423,946.39
06/18/24	\$423,946.39	\$0.00	\$59,305.46	\$364,640.93
06/19/24	\$364,640.93	\$0.00	\$0.00	\$364,640.93
06/20/24	\$364,640.93	\$0.00	\$0.00	\$364,640.93
06/21/24	\$364,640.93	\$153.76	\$0.00	\$364,794.69
06/22/24	\$364,794.69	\$0.00	\$0.00	\$364,794.69
06/23/24	\$364,794.69	\$0.00	\$0.00	\$364,794.69
06/24/24	\$364,794.69	\$0.00	\$0.00	\$364,794.69
06/25/24	\$364,794.69	\$113.18	\$0.00	\$364,907.87
06/26/24	\$364,907.87	\$12.41	\$23.46	\$364,896.82
06/27/24	\$364,896.82	\$0.00	\$0.00	\$364,896.82
06/28/24	\$364,896.82	\$3.47	\$0.00	\$364,900.29
06/29/24	\$364,900.29	\$0.00	\$0.00	\$364,900.29
06/30/24	\$364,900.29	\$4.64	\$0.00	\$364,904.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,451.30	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$6.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.77)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,423.01	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$397,945.23		





King County

King County Investment Pool  
Monthly Statement

June 2024

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,118.44	\$4.23	\$0.00	\$1,122.67
06/02/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/03/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/04/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/05/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/06/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/07/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/08/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/09/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/10/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/11/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/12/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/13/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/14/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/15/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/16/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/17/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/18/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/19/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/20/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/21/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/22/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/23/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/24/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/25/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/26/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/27/24	\$1,122.67	\$0.00	\$0.00	\$1,122.67
06/28/24	\$1,122.67	\$0.28	\$0.00	\$1,122.95
06/29/24	\$1,122.95	\$0.00	\$0.00	\$1,122.95
06/30/24	\$1,122.95	\$0.00	\$0.00	\$1,122.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.09	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.06)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4.01	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,122.70		



King County

King County Investment Pool  
Monthly Statement

June 2024

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$153,132.19	\$528.01	\$0.00	\$153,660.20
06/02/24	\$153,660.20	\$0.00	\$0.00	\$153,660.20
06/03/24	\$153,660.20	\$0.00	\$0.00	\$153,660.20
06/04/24	\$153,660.20	\$1,525.26	\$0.00	\$155,185.46
06/05/24	\$155,185.46	\$1,083.61	\$0.00	\$156,269.07
06/06/24	\$156,269.07	\$151.90	\$0.00	\$156,420.97
06/07/24	\$156,420.97	\$258.77	\$0.00	\$156,679.74
06/08/24	\$156,679.74	\$0.00	\$0.00	\$156,679.74
06/09/24	\$156,679.74	\$0.00	\$0.00	\$156,679.74
06/10/24	\$156,679.74	\$0.00	\$22,350.52	\$134,329.22
06/11/24	\$134,329.22	\$1,419.89	\$14,049.00	\$121,700.11
06/12/24	\$121,700.11	\$2,228.98	\$0.00	\$123,929.09
06/13/24	\$123,929.09	\$26.83	\$0.00	\$123,955.92
06/14/24	\$123,955.92	\$878.09	\$0.00	\$124,834.01
06/15/24	\$124,834.01	\$0.00	\$0.00	\$124,834.01
06/16/24	\$124,834.01	\$0.00	\$0.00	\$124,834.01
06/17/24	\$124,834.01	\$0.00	\$0.00	\$124,834.01
06/18/24	\$124,834.01	\$152.36	\$0.00	\$124,986.37
06/19/24	\$124,986.37	\$0.00	\$0.00	\$124,986.37
06/20/24	\$124,986.37	\$36.38	\$0.00	\$125,022.75
06/21/24	\$125,022.75	\$1,627.42	\$0.00	\$126,650.17
06/22/24	\$126,650.17	\$0.00	\$0.00	\$126,650.17
06/23/24	\$126,650.17	\$0.00	\$0.00	\$126,650.17
06/24/24	\$126,650.17	\$4.55	\$0.00	\$126,654.72
06/25/24	\$126,654.72	\$0.00	\$0.00	\$126,654.72
06/26/24	\$126,654.72	\$4,269.10	\$0.00	\$130,923.82
06/27/24	\$130,923.82	\$0.00	\$0.00	\$130,923.82
06/28/24	\$130,923.82	\$80.54	\$0.00	\$131,004.36
06/29/24	\$131,004.36	\$0.00	\$0.00	\$131,004.36
06/30/24	\$131,004.36	\$60.71	\$0.00	\$131,065.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$494.20	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.41)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$484.57	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$135,510.75		



King County

King County Investment Pool  
Monthly Statement

June 2024

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$34,796.90	\$127.31	\$0.00	\$34,924.21
06/02/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/03/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/04/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/05/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/06/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/07/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/08/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/09/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/10/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/11/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/12/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/13/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/14/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/15/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/16/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/17/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/18/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/19/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/20/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/21/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/22/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/23/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/24/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/25/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/26/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/27/24	\$34,924.21	\$0.00	\$0.00	\$34,924.21
06/28/24	\$34,924.21	\$0.24	\$0.00	\$34,924.45
06/29/24	\$34,924.45	\$0.00	\$0.00	\$34,924.45
06/30/24	\$34,924.45	\$0.00	\$0.00	\$34,924.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$127.37	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.91)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$124.89	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$34,924.23		



King County

King County Investment Pool  
Monthly Statement

June 2024

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$34,035.29	\$120.70	\$0.00	\$34,155.99
06/02/24	\$34,155.99	\$0.00	\$0.00	\$34,155.99
06/03/24	\$34,155.99	\$0.00	\$5,026.55	\$29,129.44
06/04/24	\$29,129.44	\$0.00	\$0.00	\$29,129.44
06/05/24	\$29,129.44	\$97.89	\$0.00	\$29,227.33
06/06/24	\$29,227.33	\$26.35	\$0.00	\$29,253.68
06/07/24	\$29,253.68	\$44.89	\$0.00	\$29,298.57
06/08/24	\$29,298.57	\$0.00	\$0.00	\$29,298.57
06/09/24	\$29,298.57	\$0.00	\$0.00	\$29,298.57
06/10/24	\$29,298.57	\$0.00	\$0.00	\$29,298.57
06/11/24	\$29,298.57	\$73.84	\$0.00	\$29,372.41
06/12/24	\$29,372.41	\$0.00	\$0.00	\$29,372.41
06/13/24	\$29,372.41	\$4.65	\$0.00	\$29,377.06
06/14/24	\$29,377.06	\$62.32	\$0.00	\$29,439.38
06/15/24	\$29,439.38	\$0.00	\$0.00	\$29,439.38
06/16/24	\$29,439.38	\$0.00	\$0.00	\$29,439.38
06/17/24	\$29,439.38	\$0.00	\$0.00	\$29,439.38
06/18/24	\$29,439.38	\$26.43	\$0.00	\$29,465.81
06/19/24	\$29,465.81	\$0.00	\$0.00	\$29,465.81
06/20/24	\$29,465.81	\$6.31	\$0.00	\$29,472.12
06/21/24	\$29,472.12	\$39.13	\$0.00	\$29,511.25
06/22/24	\$29,511.25	\$0.00	\$0.00	\$29,511.25
06/23/24	\$29,511.25	\$0.00	\$0.00	\$29,511.25
06/24/24	\$29,511.25	\$0.79	\$0.00	\$29,512.04
06/25/24	\$29,512.04	\$0.00	\$0.00	\$29,512.04
06/26/24	\$29,512.04	\$0.00	\$0.00	\$29,512.04
06/27/24	\$29,512.04	\$0.00	\$0.00	\$29,512.04
06/28/24	\$29,512.04	\$9.66	\$0.00	\$29,521.70
06/29/24	\$29,521.70	\$0.00	\$0.00	\$29,521.70
06/30/24	\$29,521.70	\$1,612.80	\$0.00	\$31,134.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$108.59	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.63)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$106.47	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$29,776.30		



King County

King County Investment Pool  
Monthly Statement

June 2024

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$183,745.24	\$671.76	\$0.00	\$184,417.00
06/02/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/03/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/04/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/05/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/06/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/07/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/08/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/09/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/10/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/11/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/12/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/13/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/14/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/15/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/16/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/17/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/18/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/19/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/20/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/21/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/22/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/23/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/24/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/25/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/26/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/27/24	\$184,417.00	\$0.00	\$0.00	\$184,417.00
06/28/24	\$184,417.00	\$0.21	\$0.00	\$184,417.21
06/29/24	\$184,417.21	\$0.00	\$0.00	\$184,417.21
06/30/24	\$184,417.21	\$0.00	\$0.00	\$184,417.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$672.57	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.09)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$659.46	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$184,417.02		



King County

King County Investment Pool  
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June 2024

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$64,523,143.65	\$233,465.29	\$0.00	\$64,756,608.94
06/02/24	\$64,756,608.94	\$0.00	\$0.00	\$64,756,608.94
06/03/24	\$64,756,608.94	\$2,728.31	\$0.00	\$64,759,337.25
06/04/24	\$64,759,337.25	\$0.00	\$9,926.70	\$64,749,410.55
06/05/24	\$64,749,410.55	\$71,549.80	\$535.04	\$64,820,425.31
06/06/24	\$64,820,425.31	\$30,666.35	\$508.98	\$64,850,582.68
06/07/24	\$64,850,582.68	\$18,227.51	\$359.00	\$64,868,451.19
06/08/24	\$64,868,451.19	\$0.00	\$0.00	\$64,868,451.19
06/09/24	\$64,868,451.19	\$0.00	\$0.00	\$64,868,451.19
06/10/24	\$64,868,451.19	\$8,233.44	\$1,124,849.27	\$63,751,835.36
06/11/24	\$63,751,835.36	\$55,888.76	\$25,171.22	\$63,782,552.90
06/12/24	\$63,782,552.90	\$20,302.09	\$0.00	\$63,802,854.99
06/13/24	\$63,802,854.99	\$8,770.63	\$0.00	\$63,811,625.62
06/14/24	\$63,811,625.62	\$9,796.73	\$570,098.81	\$63,251,323.54
06/15/24	\$63,251,323.54	\$0.00	\$0.00	\$63,251,323.54
06/16/24	\$63,251,323.54	\$0.00	\$0.00	\$63,251,323.54
06/17/24	\$63,251,323.54	\$7,134.71	\$894.10	\$63,257,564.15
06/18/24	\$63,257,564.15	\$31,599.58	\$1,047.40	\$63,288,116.33
06/19/24	\$63,288,116.33	\$0.00	\$0.00	\$63,288,116.33
06/20/24	\$63,288,116.33	\$21,795.08	\$0.00	\$63,309,911.41
06/21/24	\$63,309,911.41	\$15,937.76	\$0.00	\$63,325,849.17
06/22/24	\$63,325,849.17	\$0.00	\$0.00	\$63,325,849.17
06/23/24	\$63,325,849.17	\$0.00	\$0.00	\$63,325,849.17
06/24/24	\$63,325,849.17	\$7,415.94	\$236.03	\$63,333,029.08
06/25/24	\$63,333,029.08	\$8,998.56	\$1,153,468.91	\$62,188,558.73
06/26/24	\$62,188,558.73	\$3,354.71	\$1,022.70	\$62,190,890.74
06/27/24	\$62,190,890.74	\$16,128.18	\$0.00	\$62,207,018.92
06/28/24	\$62,207,018.92	\$4,418.74	\$493,603.71	\$61,717,833.95
06/29/24	\$61,717,833.95	\$0.00	\$0.00	\$61,717,833.95
06/30/24	\$61,717,833.95	\$2,137.88	\$1,974.63	\$61,717,997.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$231,752.83	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,041.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,476.29)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$227,234.79	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$63,546,519.50		



King County

King County Investment Pool  
Monthly Statement

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100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$965,319.89	\$3,529.79	\$0.00	\$968,849.68
06/02/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/03/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/04/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/05/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/06/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/07/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/08/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/09/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/10/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/11/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/12/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/13/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/14/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/15/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/16/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/17/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/18/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/19/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/20/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/21/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/22/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/23/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/24/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/25/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/26/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/27/24	\$968,849.68	\$0.00	\$0.00	\$968,849.68
06/28/24	\$968,849.68	\$2.37	\$0.00	\$968,852.05
06/29/24	\$968,852.05	\$0.00	\$0.00	\$968,852.05
06/30/24	\$968,852.05	\$0.00	\$0.00	\$968,852.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,533.38	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$15.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$53.00)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,464.50	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$968,849.92		



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King County Investment Pool  
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101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$7,960,814.49	\$30,396.99	\$0.00	\$7,991,211.48
06/02/24	\$7,991,211.48	\$0.00	\$0.00	\$7,991,211.48
06/03/24	\$7,991,211.48	\$23,167.51	\$0.00	\$8,014,378.99
06/04/24	\$8,014,378.99	\$162,523.79	\$0.00	\$8,176,902.78
06/05/24	\$8,176,902.78	\$187,661.64	\$85,771.65	\$8,278,792.77
06/06/24	\$8,278,792.77	\$36,201.74	\$0.00	\$8,314,994.51
06/07/24	\$8,314,994.51	\$1,827,398.26	\$0.00	\$10,142,392.77
06/08/24	\$10,142,392.77	\$0.00	\$0.00	\$10,142,392.77
06/09/24	\$10,142,392.77	\$0.00	\$0.00	\$10,142,392.77
06/10/24	\$10,142,392.77	\$675,180.69	\$2,856,992.93	\$7,960,580.53
06/11/24	\$7,960,580.53	\$138,394.51	\$148,427.51	\$7,950,547.53
06/12/24	\$7,950,547.53	\$12,851.20	\$1,208.64	\$7,962,190.09
06/13/24	\$7,962,190.09	\$15,521.63	\$0.00	\$7,977,711.72
06/14/24	\$7,977,711.72	\$122,978.54	\$16,255.20	\$8,084,435.06
06/15/24	\$8,084,435.06	\$0.00	\$0.00	\$8,084,435.06
06/16/24	\$8,084,435.06	\$0.00	\$0.00	\$8,084,435.06
06/17/24	\$8,084,435.06	\$659,658.99	\$48,958.41	\$8,695,135.64
06/18/24	\$8,695,135.64	\$35,397.20	\$0.00	\$8,730,532.84
06/19/24	\$8,730,532.84	\$0.00	\$0.00	\$8,730,532.84
06/20/24	\$8,730,532.84	\$212,111.75	\$115,102.75	\$8,827,541.84
06/21/24	\$8,827,541.84	\$18,428.96	\$7,787.35	\$8,838,183.45
06/22/24	\$8,838,183.45	\$0.00	\$0.00	\$8,838,183.45
06/23/24	\$8,838,183.45	\$0.00	\$0.00	\$8,838,183.45
06/24/24	\$8,838,183.45	\$301,435.98	\$0.00	\$9,139,619.43
06/25/24	\$9,139,619.43	\$156,645.84	\$1,616,981.44	\$7,679,283.83
06/26/24	\$7,679,283.83	\$20,903.38	\$319,323.73	\$7,380,863.48
06/27/24	\$7,380,863.48	\$14,209.53	\$1,208.65	\$7,393,864.36
06/28/24	\$7,393,864.36	\$3,510.38	\$0.00	\$7,397,374.74
06/29/24	\$7,397,374.74	\$0.00	\$0.00	\$7,397,374.74
06/30/24	\$7,397,374.74	\$0.00	\$0.00	\$7,397,374.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,462.37	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$136.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$456.94)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$29,868.50	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$8,352,768.47		





King County

King County Investment Pool  
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101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$433,781.16	\$1,616.71	\$0.00	\$435,397.87
06/02/24	\$435,397.87	\$0.00	\$0.00	\$435,397.87
06/03/24	\$435,397.87	\$0.00	\$0.00	\$435,397.87
06/04/24	\$435,397.87	\$0.00	\$0.00	\$435,397.87
06/05/24	\$435,397.87	\$0.00	\$550.00	\$434,847.87
06/06/24	\$434,847.87	\$0.00	\$0.00	\$434,847.87
06/07/24	\$434,847.87	\$15,767.00	\$0.00	\$450,614.87
06/08/24	\$450,614.87	\$0.00	\$0.00	\$450,614.87
06/09/24	\$450,614.87	\$0.00	\$0.00	\$450,614.87
06/10/24	\$450,614.87	\$0.00	\$24,030.50	\$426,584.37
06/11/24	\$426,584.37	\$0.00	\$0.00	\$426,584.37
06/12/24	\$426,584.37	\$0.00	\$0.00	\$426,584.37
06/13/24	\$426,584.37	\$0.00	\$0.00	\$426,584.37
06/14/24	\$426,584.37	\$0.00	\$0.00	\$426,584.37
06/15/24	\$426,584.37	\$0.00	\$0.00	\$426,584.37
06/16/24	\$426,584.37	\$0.00	\$0.00	\$426,584.37
06/17/24	\$426,584.37	\$0.00	\$0.00	\$426,584.37
06/18/24	\$426,584.37	\$0.00	\$0.00	\$426,584.37
06/19/24	\$426,584.37	\$0.00	\$0.00	\$426,584.37
06/20/24	\$426,584.37	\$0.00	\$400.00	\$426,184.37
06/21/24	\$426,184.37	\$0.00	\$0.00	\$426,184.37
06/22/24	\$426,184.37	\$0.00	\$0.00	\$426,184.37
06/23/24	\$426,184.37	\$0.00	\$0.00	\$426,184.37
06/24/24	\$426,184.37	\$0.00	\$0.00	\$426,184.37
06/25/24	\$426,184.37	\$0.00	\$0.00	\$426,184.37
06/26/24	\$426,184.37	\$0.00	\$0.00	\$426,184.37
06/27/24	\$426,184.37	\$0.00	\$0.00	\$426,184.37
06/28/24	\$426,184.37	\$0.00	\$0.00	\$426,184.37
06/29/24	\$426,184.37	\$0.00	\$0.00	\$426,184.37
06/30/24	\$426,184.37	\$0.00	\$0.00	\$426,184.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,570.27	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$7.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.55)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,539.66	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$430,566.79		



King County

King County Investment Pool  
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101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,549,020.66	\$9,360.00	\$0.00	\$2,558,380.66
06/02/24	\$2,558,380.66	\$0.00	\$0.00	\$2,558,380.66
06/03/24	\$2,558,380.66	\$0.00	\$0.00	\$2,558,380.66
06/04/24	\$2,558,380.66	\$0.00	\$0.00	\$2,558,380.66
06/05/24	\$2,558,380.66	\$0.00	\$7,766.13	\$2,550,614.53
06/06/24	\$2,550,614.53	\$0.00	\$0.00	\$2,550,614.53
06/07/24	\$2,550,614.53	\$0.00	\$0.00	\$2,550,614.53
06/08/24	\$2,550,614.53	\$0.00	\$0.00	\$2,550,614.53
06/09/24	\$2,550,614.53	\$0.00	\$0.00	\$2,550,614.53
06/10/24	\$2,550,614.53	\$0.00	\$89,712.24	\$2,460,902.29
06/11/24	\$2,460,902.29	\$0.00	\$0.00	\$2,460,902.29
06/12/24	\$2,460,902.29	\$0.00	\$0.00	\$2,460,902.29
06/13/24	\$2,460,902.29	\$0.00	\$0.00	\$2,460,902.29
06/14/24	\$2,460,902.29	\$0.00	\$0.00	\$2,460,902.29
06/15/24	\$2,460,902.29	\$0.00	\$0.00	\$2,460,902.29
06/16/24	\$2,460,902.29	\$0.00	\$0.00	\$2,460,902.29
06/17/24	\$2,460,902.29	\$0.00	\$0.00	\$2,460,902.29
06/18/24	\$2,460,902.29	\$0.00	\$0.00	\$2,460,902.29
06/19/24	\$2,460,902.29	\$0.00	\$0.00	\$2,460,902.29
06/20/24	\$2,460,902.29	\$0.00	\$20,078.53	\$2,440,823.76
06/21/24	\$2,440,823.76	\$0.00	\$0.00	\$2,440,823.76
06/22/24	\$2,440,823.76	\$0.00	\$0.00	\$2,440,823.76
06/23/24	\$2,440,823.76	\$0.00	\$0.00	\$2,440,823.76
06/24/24	\$2,440,823.76	\$0.00	\$0.00	\$2,440,823.76
06/25/24	\$2,440,823.76	\$0.00	\$0.00	\$2,440,823.76
06/26/24	\$2,440,823.76	\$0.00	\$0.00	\$2,440,823.76
06/27/24	\$2,440,823.76	\$0.00	\$0.00	\$2,440,823.76
06/28/24	\$2,440,823.76	\$16.75	\$0.00	\$2,440,840.51
06/29/24	\$2,440,840.51	\$0.00	\$0.00	\$2,440,840.51
06/30/24	\$2,440,840.51	\$0.00	\$0.00	\$2,440,840.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,049.95	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$40.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$135.75)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,873.52	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,481,490.99		



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King County Investment Pool  
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101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$0.67	\$0.00	\$0.00	\$0.67
06/02/24	\$0.67	\$0.00	\$0.00	\$0.67
06/03/24	\$0.67	\$0.00	\$0.00	\$0.67
06/04/24	\$0.67	\$0.00	\$0.00	\$0.67
06/05/24	\$0.67	\$0.00	\$0.00	\$0.67
06/06/24	\$0.67	\$0.00	\$0.00	\$0.67
06/07/24	\$0.67	\$0.00	\$0.00	\$0.67
06/08/24	\$0.67	\$0.00	\$0.00	\$0.67
06/09/24	\$0.67	\$0.00	\$0.00	\$0.67
06/10/24	\$0.67	\$0.00	\$0.00	\$0.67
06/11/24	\$0.67	\$0.00	\$0.00	\$0.67
06/12/24	\$0.67	\$0.00	\$0.00	\$0.67
06/13/24	\$0.67	\$0.00	\$0.00	\$0.67
06/14/24	\$0.67	\$0.00	\$0.00	\$0.67
06/15/24	\$0.67	\$0.00	\$0.00	\$0.67
06/16/24	\$0.67	\$0.00	\$0.00	\$0.67
06/17/24	\$0.67	\$0.00	\$0.00	\$0.67
06/18/24	\$0.67	\$0.00	\$0.00	\$0.67
06/19/24	\$0.67	\$0.00	\$0.00	\$0.67
06/20/24	\$0.67	\$0.00	\$0.00	\$0.67
06/21/24	\$0.67	\$0.00	\$0.00	\$0.67
06/22/24	\$0.67	\$0.00	\$0.00	\$0.67
06/23/24	\$0.67	\$0.00	\$0.00	\$0.67
06/24/24	\$0.67	\$0.00	\$0.00	\$0.67
06/25/24	\$0.67	\$0.00	\$0.00	\$0.67
06/26/24	\$0.67	\$0.00	\$0.00	\$0.67
06/27/24	\$0.67	\$0.00	\$0.00	\$0.67
06/28/24	\$0.67	\$0.00	\$0.00	\$0.67
06/29/24	\$0.67	\$0.00	\$0.00	\$0.67
06/30/24	\$0.67	\$0.00	\$0.00	\$0.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.67		



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King County Investment Pool  
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June 2024

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$8,605,652.53	\$30,755.37	\$0.00	\$8,636,407.90
06/02/24	\$8,636,407.90	\$0.00	\$0.00	\$8,636,407.90
06/03/24	\$8,636,407.90	\$104,966.76	\$0.00	\$8,741,374.66
06/04/24	\$8,741,374.66	\$89,595.43	\$0.00	\$8,830,970.09
06/05/24	\$8,830,970.09	\$23,402.88	\$0.00	\$8,854,372.97
06/06/24	\$8,854,372.97	\$29,662.83	\$0.00	\$8,884,035.80
06/07/24	\$8,884,035.80	\$15,751.62	\$0.00	\$8,899,787.42
06/08/24	\$8,899,787.42	\$0.00	\$0.00	\$8,899,787.42
06/09/24	\$8,899,787.42	\$0.00	\$0.00	\$8,899,787.42
06/10/24	\$8,899,787.42	\$63,578.71	\$0.00	\$8,963,366.13
06/11/24	\$8,963,366.13	\$135,670.60	\$0.00	\$9,099,036.73
06/12/24	\$9,099,036.73	\$22,763.58	\$0.00	\$9,121,800.31
06/13/24	\$9,121,800.31	\$15,713.64	\$0.00	\$9,137,513.95
06/14/24	\$9,137,513.95	\$9,732.34	\$0.00	\$9,147,246.29
06/15/24	\$9,147,246.29	\$0.00	\$0.00	\$9,147,246.29
06/16/24	\$9,147,246.29	\$0.00	\$0.00	\$9,147,246.29
06/17/24	\$9,147,246.29	\$31,356.59	\$0.00	\$9,178,602.88
06/18/24	\$9,178,602.88	\$3,781.20	\$0.00	\$9,182,384.08
06/19/24	\$9,182,384.08	\$0.00	\$0.00	\$9,182,384.08
06/20/24	\$9,182,384.08	\$33,277.51	\$0.00	\$9,215,661.59
06/21/24	\$9,215,661.59	\$5,976.70	\$0.00	\$9,221,638.29
06/22/24	\$9,221,638.29	\$0.00	\$0.00	\$9,221,638.29
06/23/24	\$9,221,638.29	\$0.00	\$0.00	\$9,221,638.29
06/24/24	\$9,221,638.29	\$19,064.12	\$0.00	\$9,240,702.41
06/25/24	\$9,240,702.41	\$17,443.40	\$0.00	\$9,258,145.81
06/26/24	\$9,258,145.81	\$14,503.10	\$867,375.28	\$8,405,273.63
06/27/24	\$8,405,273.63	\$26,762.82	\$0.00	\$8,432,036.45
06/28/24	\$8,432,036.45	\$6,449.18	\$114,945.32	\$8,323,540.31
06/29/24	\$8,323,540.31	\$0.00	\$0.00	\$8,323,540.31
06/30/24	\$8,323,540.31	\$0.00	\$0.00	\$8,323,540.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32,552.59	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$146.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$488.29)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$31,917.97	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$8,925,903.81		



King County

King County Investment Pool  
Monthly Statement

June 2024

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$8,896,838.74	\$32,684.78	\$0.00	\$8,929,523.52
06/02/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/03/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/04/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/05/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/06/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/07/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/08/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/09/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/10/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/11/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/12/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/13/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/14/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/15/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/16/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/17/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/18/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/19/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/20/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/21/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/22/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/23/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/24/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/25/24	\$8,929,523.52	\$0.00	\$0.00	\$8,929,523.52
06/26/24	\$8,929,523.52	\$0.00	\$13,037.21	\$8,916,486.31
06/27/24	\$8,916,486.31	\$0.00	\$0.00	\$8,916,486.31
06/28/24	\$8,916,486.31	\$9.10	\$0.00	\$8,916,495.41
06/29/24	\$8,916,495.41	\$0.00	\$0.00	\$8,916,495.41
06/30/24	\$8,916,495.41	\$0.00	\$0.00	\$8,916,495.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32,557.87	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$146.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$488.37)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$31,923.15	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$8,927,351.56		



King County

King County Investment Pool  
Monthly Statement

June 2024

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$492,820.88	\$1,801.44	\$0.00	\$494,622.32
06/02/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/03/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/04/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/05/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/06/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/07/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/08/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/09/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/10/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/11/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/12/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/13/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/14/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/15/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/16/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/17/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/18/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/19/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/20/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/21/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/22/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/23/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/24/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/25/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/26/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/27/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/28/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/29/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32
06/30/24	\$494,622.32	\$0.00	\$0.00	\$494,622.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,803.88	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$8.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.06)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,768.71	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$494,622.32		



King County

King County Investment Pool  
Monthly Statement

June 2024

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$528,301.18	\$1,931.14	\$0.00	\$530,232.32
06/02/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/03/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/04/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/05/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/06/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/07/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/08/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/09/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/10/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/11/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/12/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/13/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/14/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/15/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/16/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/17/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/18/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/19/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/20/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/21/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/22/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/23/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/24/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/25/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/26/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/27/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/28/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/29/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32
06/30/24	\$530,232.32	\$0.00	\$0.00	\$530,232.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,933.75	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$8.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.01)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,896.05	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$530,232.32		



King County

King County Investment Pool  
Monthly Statement

June 2024

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$621,578.55	\$2,272.10	\$0.00	\$623,850.65
06/02/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/03/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/04/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/05/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/06/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/07/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/08/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/09/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/10/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/11/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/12/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/13/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/14/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/15/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/16/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/17/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/18/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/19/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/20/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/21/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/22/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/23/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/24/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/25/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/26/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/27/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/28/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/29/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65
06/30/24	\$623,850.65	\$0.00	\$0.00	\$623,850.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,275.17	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$10.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.13)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,230.81	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$623,850.65		





King County

King County Investment Pool  
Monthly Statement

June 2024

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$73,096.93	\$202.99	\$0.00	\$73,299.92
06/02/24	\$73,299.92	\$0.00	\$0.00	\$73,299.92
06/03/24	\$73,299.92	\$0.00	\$68,055.70	\$5,244.22
06/04/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/05/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/06/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/07/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/08/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/09/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/10/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/11/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/12/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/13/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/14/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/15/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/16/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/17/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/18/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/19/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/20/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/21/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/22/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/23/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/24/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/25/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/26/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/27/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/28/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/29/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22
06/30/24	\$5,244.22	\$0.00	\$0.00	\$5,244.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35.67	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.54)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$34.97	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$9,781.27		



King County

King County Investment Pool  
Monthly Statement

June 2024

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$28,904,955.64	\$104,958.63	\$0.00	\$29,009,914.27
06/02/24	\$29,009,914.27	\$0.00	\$0.00	\$29,009,914.27
06/03/24	\$29,009,914.27	\$74,812.46	\$0.00	\$29,084,726.73
06/04/24	\$29,084,726.73	\$18,814.50	\$0.00	\$29,103,541.23
06/05/24	\$29,103,541.23	\$70,705.83	\$0.00	\$29,174,247.06
06/06/24	\$29,174,247.06	\$35,346.77	\$0.00	\$29,209,593.83
06/07/24	\$29,209,593.83	\$3,180.79	\$0.00	\$29,212,774.62
06/08/24	\$29,212,774.62	\$0.00	\$0.00	\$29,212,774.62
06/09/24	\$29,212,774.62	\$0.00	\$0.00	\$29,212,774.62
06/10/24	\$29,212,774.62	\$15,973.38	\$0.00	\$29,228,748.00
06/11/24	\$29,228,748.00	\$72,372.75	\$0.00	\$29,301,120.75
06/12/24	\$29,301,120.75	\$45,504.59	\$110,178.42	\$29,236,446.92
06/13/24	\$29,236,446.92	\$42,266.07	\$0.00	\$29,278,712.99
06/14/24	\$29,278,712.99	\$84,702.38	\$84,334.44	\$29,279,080.93
06/15/24	\$29,279,080.93	\$0.00	\$0.00	\$29,279,080.93
06/16/24	\$29,279,080.93	\$0.00	\$0.00	\$29,279,080.93
06/17/24	\$29,279,080.93	\$6,588.51	\$0.00	\$29,285,669.44
06/18/24	\$29,285,669.44	\$66,063.04	\$0.00	\$29,351,732.48
06/19/24	\$29,351,732.48	\$0.00	\$0.00	\$29,351,732.48
06/20/24	\$29,351,732.48	\$17,784.69	\$0.00	\$29,369,517.17
06/21/24	\$29,369,517.17	\$86,500.43	\$0.00	\$29,456,017.60
06/22/24	\$29,456,017.60	\$0.00	\$0.00	\$29,456,017.60
06/23/24	\$29,456,017.60	\$0.00	\$0.00	\$29,456,017.60
06/24/24	\$29,456,017.60	\$84,502.80	\$0.00	\$29,540,520.40
06/25/24	\$29,540,520.40	\$45,520.95	\$0.00	\$29,586,041.35
06/26/24	\$29,586,041.35	\$74,249.98	\$155,160.92	\$29,505,130.41
06/27/24	\$29,505,130.41	\$22,346.20	\$0.00	\$29,527,476.61
06/28/24	\$29,527,476.61	\$70,697.61	\$249,331.22	\$29,348,843.00
06/29/24	\$29,348,843.00	\$0.00	\$0.00	\$29,348,843.00
06/30/24	\$29,348,843.00	\$0.00	\$0.00	\$29,348,843.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$106,861.95	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$480.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,602.93)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$104,778.67	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$29,301,497.83		



King County

King County Investment Pool  
Monthly Statement

June 2024

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$6,821,792.81	\$26,884.50	\$0.00	\$6,848,677.31
06/02/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/03/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/04/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/05/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/06/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/07/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/08/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/09/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/10/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/11/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/12/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/13/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/14/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/15/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/16/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/17/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/18/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/19/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/20/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/21/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/22/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/23/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/24/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/25/24	\$6,848,677.31	\$0.00	\$0.00	\$6,848,677.31
06/26/24	\$6,848,677.31	\$0.00	\$209,864.26	\$6,638,813.05
06/27/24	\$6,638,813.05	\$0.00	\$0.00	\$6,638,813.05
06/28/24	\$6,638,813.05	\$41.00	\$0.00	\$6,638,854.05
06/29/24	\$6,638,854.05	\$0.00	\$0.00	\$6,638,854.05
06/30/24	\$6,638,854.05	\$0.00	\$0.00	\$6,638,854.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,849.44	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$111.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$372.74)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$24,365.00	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$6,813,704.03		



King County

King County Investment Pool  
Monthly Statement

June 2024

110956060 - MIDWAY SWR PWTF LOAN 2008

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

June 2024

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$946,566.72	\$3,605.47	\$0.00	\$950,172.19
06/02/24	\$950,172.19	\$0.00	\$0.00	\$950,172.19
06/03/24	\$950,172.19	\$0.00	\$0.00	\$950,172.19
06/04/24	\$950,172.19	\$0.00	\$0.00	\$950,172.19
06/05/24	\$950,172.19	\$0.00	\$0.00	\$950,172.19
06/06/24	\$950,172.19	\$83,959.77	\$0.00	\$1,034,131.96
06/07/24	\$1,034,131.96	\$0.00	\$0.00	\$1,034,131.96
06/08/24	\$1,034,131.96	\$0.00	\$0.00	\$1,034,131.96
06/09/24	\$1,034,131.96	\$0.00	\$0.00	\$1,034,131.96
06/10/24	\$1,034,131.96	\$0.00	\$0.00	\$1,034,131.96
06/11/24	\$1,034,131.96	\$0.00	\$0.00	\$1,034,131.96
06/12/24	\$1,034,131.96	\$0.00	\$39,119.51	\$995,012.45
06/13/24	\$995,012.45	\$0.00	\$0.00	\$995,012.45
06/14/24	\$995,012.45	\$0.00	\$0.00	\$995,012.45
06/15/24	\$995,012.45	\$0.00	\$0.00	\$995,012.45
06/16/24	\$995,012.45	\$0.00	\$0.00	\$995,012.45
06/17/24	\$995,012.45	\$0.00	\$0.00	\$995,012.45
06/18/24	\$995,012.45	\$0.00	\$0.00	\$995,012.45
06/19/24	\$995,012.45	\$0.00	\$0.00	\$995,012.45
06/20/24	\$995,012.45	\$0.00	\$0.00	\$995,012.45
06/21/24	\$995,012.45	\$0.00	\$0.00	\$995,012.45
06/22/24	\$995,012.45	\$0.00	\$0.00	\$995,012.45
06/23/24	\$995,012.45	\$0.00	\$0.00	\$995,012.45
06/24/24	\$995,012.45	\$0.00	\$0.00	\$995,012.45
06/25/24	\$995,012.45	\$0.00	\$0.00	\$995,012.45
06/26/24	\$995,012.45	\$0.00	\$1,914.78	\$993,097.67
06/27/24	\$993,097.67	\$0.00	\$0.00	\$993,097.67
06/28/24	\$993,097.67	\$5.26	\$0.00	\$993,102.93
06/29/24	\$993,102.93	\$0.00	\$0.00	\$993,102.93
06/30/24	\$993,102.93	\$0.00	\$0.00	\$993,102.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,628.91	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$16.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.43)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,558.17	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$995,044.37		



King County

King County Investment Pool  
Monthly Statement

June 2024

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$51,025.27	\$186.52	\$0.00	\$51,211.79
06/02/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/03/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/04/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/05/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/06/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/07/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/08/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/09/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/10/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/11/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/12/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/13/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/14/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/15/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/16/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/17/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/18/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/19/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/20/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/21/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/22/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/23/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/24/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/25/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/26/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/27/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/28/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/29/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79
06/30/24	\$51,211.79	\$0.00	\$0.00	\$51,211.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$186.77	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.80)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$183.13	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$51,211.79		



King County

King County Investment Pool  
Monthly Statement

June 2024

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$244,252.94	\$895.16	\$0.00	\$245,148.10
06/02/24	\$245,148.10	\$0.00	\$0.00	\$245,148.10
06/03/24	\$245,148.10	\$0.00	\$29,225.00	\$215,923.10
06/04/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/05/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/06/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/07/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/08/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/09/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/10/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/11/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/12/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/13/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/14/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/15/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/16/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/17/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/18/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/19/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/20/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/21/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/22/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/23/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/24/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/25/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/26/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/27/24	\$215,923.10	\$0.00	\$0.00	\$215,923.10
06/28/24	\$215,923.10	\$4.69	\$0.00	\$215,927.79
06/29/24	\$215,927.79	\$0.00	\$0.00	\$215,927.79
06/30/24	\$215,927.79	\$0.00	\$0.00	\$215,927.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$794.57	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.92)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$779.08	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$217,871.90		



King County

King County Investment Pool  
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June 2024

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$287,362.15	\$1,050.41	\$0.00	\$288,412.56
06/02/24	\$288,412.56	\$0.00	\$0.00	\$288,412.56
06/03/24	\$288,412.56	\$0.00	\$118,128.00	\$170,284.56
06/04/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/05/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/06/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/07/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/08/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/09/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/10/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/11/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/12/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/13/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/14/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/15/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/16/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/17/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/18/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/19/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/20/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/21/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/22/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/23/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/24/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/25/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/26/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/27/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/28/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/29/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56
06/30/24	\$170,284.56	\$0.00	\$0.00	\$170,284.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$649.74	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.75)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$637.07	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$178,159.76		





King County

King County Investment Pool  
Monthly Statement

June 2024

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$65,608,802.25	\$244,389.82	\$0.00	\$65,853,192.07
06/02/24	\$65,853,192.07	\$0.00	\$0.00	\$65,853,192.07
06/03/24	\$65,853,192.07	\$158,247.32	\$0.00	\$66,011,439.39
06/04/24	\$66,011,439.39	\$174,507.35	\$0.00	\$66,185,946.74
06/05/24	\$66,185,946.74	\$296,411.06	\$1,279,899.24	\$65,202,458.56
06/06/24	\$65,202,458.56	\$135,019.99	\$2,543.32	\$65,334,935.23
06/07/24	\$65,334,935.23	\$369,015.62	\$0.00	\$65,703,950.85
06/08/24	\$65,703,950.85	\$0.00	\$0.00	\$65,703,950.85
06/09/24	\$65,703,950.85	\$0.00	\$0.00	\$65,703,950.85
06/10/24	\$65,703,950.85	\$113,414.42	\$299,832.69	\$65,517,532.58
06/11/24	\$65,517,532.58	\$172,188.75	\$0.00	\$65,689,721.33
06/12/24	\$65,689,721.33	\$278,605.13	\$1,412,299.00	\$64,556,027.46
06/13/24	\$64,556,027.46	\$155,368.90	\$0.00	\$64,711,396.36
06/14/24	\$64,711,396.36	\$155,439.82	\$0.00	\$64,866,836.18
06/15/24	\$64,866,836.18	\$0.00	\$0.00	\$64,866,836.18
06/16/24	\$64,866,836.18	\$0.00	\$0.00	\$64,866,836.18
06/17/24	\$64,866,836.18	\$62,426.97	\$132,846.56	\$64,796,416.59
06/18/24	\$64,796,416.59	\$276,853.98	\$0.00	\$65,073,270.57
06/19/24	\$65,073,270.57	\$0.00	\$0.00	\$65,073,270.57
06/20/24	\$65,073,270.57	\$74,755.76	\$0.00	\$65,148,026.33
06/21/24	\$65,148,026.33	\$358,877.65	\$0.00	\$65,506,903.98
06/22/24	\$65,506,903.98	\$0.00	\$0.00	\$65,506,903.98
06/23/24	\$65,506,903.98	\$0.00	\$0.00	\$65,506,903.98
06/24/24	\$65,506,903.98	\$313,318.32	\$2,392,940.61	\$63,427,281.69
06/25/24	\$63,427,281.69	\$219,572.91	\$403,969.05	\$63,242,885.55
06/26/24	\$63,242,885.55	\$156,987.02	\$0.00	\$63,399,872.57
06/27/24	\$63,399,872.57	\$297,324.92	\$0.00	\$63,697,197.49
06/28/24	\$63,697,197.49	\$183,884.64	\$0.00	\$63,881,082.13
06/29/24	\$63,881,082.13	\$0.00	\$0.00	\$63,881,082.13
06/30/24	\$63,881,082.13	\$0.00	\$0.00	\$63,881,082.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$236,889.58	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1,064.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,553.34)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$232,271.40	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$64,955,012.75		



King County

King County Investment Pool  
Monthly Statement

June 2024

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$0.00	\$0.00	\$0.00	\$0.00
06/02/24	\$0.00	\$0.00	\$0.00	\$0.00
06/03/24	\$0.00	\$0.00	\$0.00	\$0.00
06/04/24	\$0.00	\$0.00	\$0.00	\$0.00
06/05/24	\$0.00	\$632,185.27	\$201,366.93	\$430,818.34
06/06/24	\$430,818.34	\$0.00	\$0.00	\$430,818.34
06/07/24	\$430,818.34	\$0.00	\$0.00	\$430,818.34
06/08/24	\$430,818.34	\$0.00	\$0.00	\$430,818.34
06/09/24	\$430,818.34	\$0.00	\$0.00	\$430,818.34
06/10/24	\$430,818.34	\$0.00	\$430,818.34	\$0.00
06/11/24	\$0.00	\$0.00	\$0.00	\$0.00
06/12/24	\$0.00	\$0.00	\$0.00	\$0.00
06/13/24	\$0.00	\$0.00	\$0.00	\$0.00
06/14/24	\$0.00	\$0.00	\$0.00	\$0.00
06/15/24	\$0.00	\$0.00	\$0.00	\$0.00
06/16/24	\$0.00	\$0.00	\$0.00	\$0.00
06/17/24	\$0.00	\$0.00	\$0.00	\$0.00
06/18/24	\$0.00	\$0.00	\$0.00	\$0.00
06/19/24	\$0.00	\$0.00	\$0.00	\$0.00
06/20/24	\$0.00	\$0.00	\$0.00	\$0.00
06/21/24	\$0.00	\$0.00	\$0.00	\$0.00
06/22/24	\$0.00	\$0.00	\$0.00	\$0.00
06/23/24	\$0.00	\$0.00	\$0.00	\$0.00
06/24/24	\$0.00	\$402,928.63	\$34,979.35	\$367,949.28
06/25/24	\$367,949.28	\$0.00	\$367,949.28	\$0.00
06/26/24	\$0.00	\$0.00	\$0.00	\$0.00
06/27/24	\$0.00	\$0.00	\$0.00	\$0.00
06/28/24	\$0.00	\$0.00	\$0.00	\$0.00
06/29/24	\$0.00	\$0.00	\$0.00	\$0.00
06/30/24	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$306.59	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.60)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$300.61	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$84,068.03		



King County

King County Investment Pool  
Monthly Statement

June 2024

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$0.03	\$3.30	\$0.00	\$3.33
06/02/24	\$3.33	\$0.00	\$0.00	\$3.33
06/03/24	\$3.33	\$0.00	\$0.00	\$3.33
06/04/24	\$3.33	\$0.00	\$0.00	\$3.33
06/05/24	\$3.33	\$0.00	\$0.00	\$3.33
06/06/24	\$3.33	\$0.00	\$0.00	\$3.33
06/07/24	\$3.33	\$0.00	\$0.00	\$3.33
06/08/24	\$3.33	\$0.00	\$0.00	\$3.33
06/09/24	\$3.33	\$0.00	\$0.00	\$3.33
06/10/24	\$3.33	\$0.00	\$0.00	\$3.33
06/11/24	\$3.33	\$0.00	\$0.00	\$3.33
06/12/24	\$3.33	\$0.00	\$0.00	\$3.33
06/13/24	\$3.33	\$0.00	\$0.00	\$3.33
06/14/24	\$3.33	\$0.00	\$0.00	\$3.33
06/15/24	\$3.33	\$0.00	\$0.00	\$3.33
06/16/24	\$3.33	\$0.00	\$0.00	\$3.33
06/17/24	\$3.33	\$0.00	\$0.00	\$3.33
06/18/24	\$3.33	\$0.00	\$0.00	\$3.33
06/19/24	\$3.33	\$0.00	\$0.00	\$3.33
06/20/24	\$3.33	\$0.00	\$0.00	\$3.33
06/21/24	\$3.33	\$0.00	\$0.00	\$3.33
06/22/24	\$3.33	\$0.00	\$0.00	\$3.33
06/23/24	\$3.33	\$0.00	\$0.00	\$3.33
06/24/24	\$3.33	\$0.00	\$0.00	\$3.33
06/25/24	\$3.33	\$0.00	\$0.00	\$3.33
06/26/24	\$3.33	\$0.00	\$0.00	\$3.33
06/27/24	\$3.33	\$0.00	\$0.00	\$3.33
06/28/24	\$3.33	\$6.59	\$0.00	\$9.92
06/29/24	\$9.92	\$0.00	\$0.00	\$9.92
06/30/24	\$9.92	\$0.00	\$0.00	\$9.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$3.99		



King County

King County Investment Pool  
Monthly Statement

June 2024

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$7,466.02	\$27.29	\$0.00	\$7,493.31
06/02/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/03/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/04/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/05/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/06/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/07/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/08/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/09/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/10/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/11/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/12/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/13/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/14/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/15/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/16/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/17/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/18/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/19/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/20/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/21/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/22/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/23/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/24/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/25/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/26/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/27/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/28/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/29/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31
06/30/24	\$7,493.31	\$0.00	\$0.00	\$7,493.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27.33	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.41)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$26.80	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$7,493.31		



King County

King County Investment Pool  
Monthly Statement

June 2024

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,022,446.34	\$18,359.05	\$0.00	\$5,040,805.39
06/02/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/03/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/04/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/05/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/06/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/07/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/08/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/09/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/10/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/11/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/12/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/13/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/14/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/15/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/16/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/17/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/18/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/19/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/20/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/21/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/22/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/23/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/24/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/25/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/26/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/27/24	\$5,040,805.39	\$0.00	\$0.00	\$5,040,805.39
06/28/24	\$5,040,805.39	\$0.27	\$0.00	\$5,040,805.66
06/29/24	\$5,040,805.66	\$0.00	\$0.00	\$5,040,805.66
06/30/24	\$5,040,805.66	\$0.00	\$0.00	\$5,040,805.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,383.71	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$82.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$275.76)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$18,025.31	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$5,040,805.42		



King County

King County Investment Pool  
Monthly Statement

June 2024

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$52,973,147.30	\$189,284.66	\$0.00	\$53,162,431.96
06/02/24	\$53,162,431.96	\$0.00	\$0.00	\$53,162,431.96
06/03/24	\$53,162,431.96	\$137,637.77	\$0.00	\$53,300,069.73
06/04/24	\$53,300,069.73	\$136,725.42	\$1,741.67	\$53,435,053.48
06/05/24	\$53,435,053.48	\$163,163.90	\$217,211.18	\$53,381,006.20
06/06/24	\$53,381,006.20	\$50,601.00	\$0.00	\$53,431,607.20
06/07/24	\$53,431,607.20	\$149,352.56	\$210,701.76	\$53,370,258.00
06/08/24	\$53,370,258.00	\$0.00	\$0.00	\$53,370,258.00
06/09/24	\$53,370,258.00	\$0.00	\$0.00	\$53,370,258.00
06/10/24	\$53,370,258.00	\$176,009.27	\$0.00	\$53,546,267.27
06/11/24	\$53,546,267.27	\$83,834.69	\$85,834.27	\$53,544,267.69
06/12/24	\$53,544,267.69	\$284,130.93	\$2,000.00	\$53,826,398.62
06/13/24	\$53,826,398.62	\$406,022.80	\$30,692.63	\$54,201,728.79
06/14/24	\$54,201,728.79	\$102,678.04	\$0.00	\$54,304,406.83
06/15/24	\$54,304,406.83	\$0.00	\$0.00	\$54,304,406.83
06/16/24	\$54,304,406.83	\$0.00	\$0.00	\$54,304,406.83
06/17/24	\$54,304,406.83	\$344,308.70	\$92,250.45	\$54,556,465.08
06/18/24	\$54,556,465.08	\$60,433.60	\$16,110.58	\$54,600,788.10
06/19/24	\$54,600,788.10	\$0.00	\$0.00	\$54,600,788.10
06/20/24	\$54,600,788.10	\$207,816.89	\$2,328,390.88	\$52,480,214.11
06/21/24	\$52,480,214.11	\$61,922.05	\$249,872.21	\$52,292,263.95
06/22/24	\$52,292,263.95	\$0.00	\$0.00	\$52,292,263.95
06/23/24	\$52,292,263.95	\$0.00	\$0.00	\$52,292,263.95
06/24/24	\$52,292,263.95	\$285,583.27	\$94,672.49	\$52,483,174.73
06/25/24	\$52,483,174.73	\$295,753.55	\$11,915.41	\$52,767,012.87
06/26/24	\$52,767,012.87	\$175,880.69	\$81,661.24	\$52,861,232.32
06/27/24	\$52,861,232.32	\$341,216.73	\$0.00	\$53,202,449.05
06/28/24	\$53,202,449.05	\$109,924.61	\$0.00	\$53,312,373.66
06/29/24	\$53,312,373.66	\$0.00	\$0.00	\$53,312,373.66
06/30/24	\$53,312,373.66	\$0.00	\$0.00	\$53,312,373.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$194,795.04	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$875.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,921.93)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$190,997.49	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$53,412,709.82		



King County

King County Investment Pool  
Monthly Statement

June 2024

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$16,809.10	\$64.87	\$0.00	\$16,873.97
06/02/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/03/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/04/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/05/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/06/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/07/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/08/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/09/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/10/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/11/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/12/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/13/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/14/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/15/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/16/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/17/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/18/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/19/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/20/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/21/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/22/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/23/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/24/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/25/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/26/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/27/24	\$16,873.97	\$0.00	\$0.00	\$16,873.97
06/28/24	\$16,873.97	\$6.88	\$0.00	\$16,880.85
06/29/24	\$16,880.85	\$0.00	\$0.00	\$16,880.85
06/30/24	\$16,880.85	\$0.00	\$0.00	\$16,880.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$61.54	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.92)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$60.34	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$16,874.66		



King County

King County Investment Pool  
Monthly Statement

June 2024

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$17,995.16	\$69.16	\$0.00	\$18,064.32
06/02/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/03/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/04/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/05/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/06/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/07/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/08/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/09/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/10/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/11/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/12/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/13/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/14/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/15/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/16/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/17/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/18/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/19/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/20/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/21/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/22/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/23/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/24/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/25/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/26/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/27/24	\$18,064.32	\$0.00	\$0.00	\$18,064.32
06/28/24	\$18,064.32	\$6.81	\$0.00	\$18,071.13
06/29/24	\$18,071.13	\$0.00	\$0.00	\$18,071.13
06/30/24	\$18,071.13	\$0.00	\$0.00	\$18,071.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$65.88	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.99)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$64.59	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$18,065.00		





King County

King County Investment Pool  
Monthly Statement

June 2024

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$10,361.03	\$40.87	\$0.00	\$10,401.90
06/02/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/03/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/04/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/05/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/06/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/07/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/08/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/09/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/10/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/11/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/12/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/13/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/14/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/15/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/16/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/17/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/18/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/19/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/20/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/21/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/22/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/23/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/24/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/25/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/26/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/27/24	\$10,401.90	\$0.00	\$0.00	\$10,401.90
06/28/24	\$10,401.90	\$6.04	\$0.00	\$10,407.94
06/29/24	\$10,407.94	\$0.00	\$0.00	\$10,407.94
06/30/24	\$10,407.94	\$0.00	\$0.00	\$10,407.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37.94	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.57)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$37.20	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$10,402.50		



King County

King County Investment Pool  
Monthly Statement

June 2024

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$7,071,304.01	\$24,489.74	\$0.00	\$7,095,793.75
06/02/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/03/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/04/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/05/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/06/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/07/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/08/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/09/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/10/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/11/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/12/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/13/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/14/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/15/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/16/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/17/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/18/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/19/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/20/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/21/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/22/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/23/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/24/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/25/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/26/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/27/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/28/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/29/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75
06/30/24	\$7,095,793.75	\$0.00	\$0.00	\$7,095,793.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,878.21	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$116.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$388.17)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$25,373.72	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$7,095,793.75		



King County

King County Investment Pool  
Monthly Statement

June 2024

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$427,294.13	\$1,563.40	\$0.00	\$428,857.53
06/02/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/03/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/04/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/05/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/06/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/07/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/08/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/09/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/10/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/11/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/12/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/13/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/14/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/15/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/16/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/17/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/18/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/19/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/20/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/21/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/22/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/23/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/24/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/25/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/26/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/27/24	\$428,857.53	\$0.00	\$0.00	\$428,857.53
06/28/24	\$428,857.53	\$3.00	\$0.00	\$428,860.53
06/29/24	\$428,860.53	\$0.00	\$0.00	\$428,860.53
06/30/24	\$428,860.53	\$0.00	\$0.00	\$428,860.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,564.04	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$7.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.46)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,533.55	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$428,857.83		



King County

King County Investment Pool  
Monthly Statement

June 2024

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$0.13	\$38.67	\$0.00	\$38.80
06/02/24	\$38.80	\$0.00	\$0.00	\$38.80
06/03/24	\$38.80	\$0.00	\$0.00	\$38.80
06/04/24	\$38.80	\$0.00	\$0.00	\$38.80
06/05/24	\$38.80	\$0.00	\$0.00	\$38.80
06/06/24	\$38.80	\$0.00	\$0.00	\$38.80
06/07/24	\$38.80	\$0.00	\$0.00	\$38.80
06/08/24	\$38.80	\$0.00	\$0.00	\$38.80
06/09/24	\$38.80	\$0.00	\$0.00	\$38.80
06/10/24	\$38.80	\$0.00	\$0.13	\$38.67
06/11/24	\$38.67	\$0.00	\$0.00	\$38.67
06/12/24	\$38.67	\$0.00	\$0.00	\$38.67
06/13/24	\$38.67	\$0.00	\$0.00	\$38.67
06/14/24	\$38.67	\$0.00	\$0.00	\$38.67
06/15/24	\$38.67	\$0.00	\$0.00	\$38.67
06/16/24	\$38.67	\$0.00	\$0.00	\$38.67
06/17/24	\$38.67	\$0.00	\$0.00	\$38.67
06/18/24	\$38.67	\$0.00	\$0.00	\$38.67
06/19/24	\$38.67	\$0.00	\$0.00	\$38.67
06/20/24	\$38.67	\$0.00	\$0.00	\$38.67
06/21/24	\$38.67	\$0.00	\$0.00	\$38.67
06/22/24	\$38.67	\$0.00	\$0.00	\$38.67
06/23/24	\$38.67	\$0.00	\$0.00	\$38.67
06/24/24	\$38.67	\$0.00	\$0.00	\$38.67
06/25/24	\$38.67	\$0.00	\$0.00	\$38.67
06/26/24	\$38.67	\$0.00	\$0.00	\$38.67
06/27/24	\$38.67	\$0.00	\$0.00	\$38.67
06/28/24	\$38.67	\$77.56	\$0.00	\$116.23
06/29/24	\$116.23	\$0.00	\$0.00	\$116.23
06/30/24	\$116.23	\$0.00	\$0.00	\$116.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.17	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.17	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$46.47		



King County

King County Investment Pool  
Monthly Statement

June 2024

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,970,777.61	\$22,419.49	\$0.00	\$5,993,197.10
06/02/24	\$5,993,197.10	\$0.00	\$0.00	\$5,993,197.10
06/03/24	\$5,993,197.10	\$15,832.40	\$0.00	\$6,009,029.50
06/04/24	\$6,009,029.50	\$268,219.54	\$0.00	\$6,277,249.04
06/05/24	\$6,277,249.04	\$2,953.56	\$0.00	\$6,280,202.60
06/06/24	\$6,280,202.60	\$1,123.69	\$0.00	\$6,281,326.29
06/07/24	\$6,281,326.29	\$18,965.44	\$0.00	\$6,300,291.73
06/08/24	\$6,300,291.73	\$0.00	\$0.00	\$6,300,291.73
06/09/24	\$6,300,291.73	\$0.00	\$0.00	\$6,300,291.73
06/10/24	\$6,300,291.73	\$7,059.62	\$0.00	\$6,307,351.35
06/11/24	\$6,307,351.35	\$11,844.35	\$0.00	\$6,319,195.70
06/12/24	\$6,319,195.70	\$42,796.16	\$565,518.70	\$5,796,473.16
06/13/24	\$5,796,473.16	\$21,892.78	\$0.00	\$5,818,365.94
06/14/24	\$5,818,365.94	\$16,609.87	\$0.00	\$5,834,975.81
06/15/24	\$5,834,975.81	\$0.00	\$0.00	\$5,834,975.81
06/16/24	\$5,834,975.81	\$0.00	\$0.00	\$5,834,975.81
06/17/24	\$5,834,975.81	\$10,332.78	\$0.00	\$5,845,308.59
06/18/24	\$5,845,308.59	\$44,569.55	\$0.00	\$5,889,878.14
06/19/24	\$5,889,878.14	\$0.00	\$0.00	\$5,889,878.14
06/20/24	\$5,889,878.14	\$18,740.36	\$0.00	\$5,908,618.50
06/21/24	\$5,908,618.50	\$185,713.16	\$0.00	\$6,094,331.66
06/22/24	\$6,094,331.66	\$0.00	\$0.00	\$6,094,331.66
06/23/24	\$6,094,331.66	\$0.00	\$0.00	\$6,094,331.66
06/24/24	\$6,094,331.66	\$10,054.81	\$0.00	\$6,104,386.47
06/25/24	\$6,104,386.47	\$29,872.51	\$0.00	\$6,134,258.98
06/26/24	\$6,134,258.98	\$14,770.55	\$109,392.08	\$6,039,637.45
06/27/24	\$6,039,637.45	\$10,372.20	\$37,915.79	\$6,012,093.86
06/28/24	\$6,012,093.86	\$25,508.59	\$0.00	\$6,037,602.45
06/29/24	\$6,037,602.45	\$0.00	\$0.00	\$6,037,602.45
06/30/24	\$6,037,602.45	\$0.00	\$0.00	\$6,037,602.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,088.69	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$99.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$331.33)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$21,658.07	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$6,056,708.43		



King County

King County Investment Pool  
Monthly Statement

June 2024

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,742,619.44	\$6,718.17	\$0.00	\$1,749,337.61
06/02/24	\$1,749,337.61	\$0.00	\$0.00	\$1,749,337.61
06/03/24	\$1,749,337.61	\$0.00	\$0.00	\$1,749,337.61
06/04/24	\$1,749,337.61	\$0.00	\$0.00	\$1,749,337.61
06/05/24	\$1,749,337.61	\$0.00	\$0.00	\$1,749,337.61
06/06/24	\$1,749,337.61	\$0.00	\$0.00	\$1,749,337.61
06/07/24	\$1,749,337.61	\$0.00	\$0.00	\$1,749,337.61
06/08/24	\$1,749,337.61	\$0.00	\$0.00	\$1,749,337.61
06/09/24	\$1,749,337.61	\$0.00	\$0.00	\$1,749,337.61
06/10/24	\$1,749,337.61	\$0.00	\$0.00	\$1,749,337.61
06/11/24	\$1,749,337.61	\$0.00	\$0.00	\$1,749,337.61
06/12/24	\$1,749,337.61	\$0.00	\$21,357.53	\$1,727,980.08
06/13/24	\$1,727,980.08	\$0.00	\$0.00	\$1,727,980.08
06/14/24	\$1,727,980.08	\$0.00	\$0.00	\$1,727,980.08
06/15/24	\$1,727,980.08	\$0.00	\$0.00	\$1,727,980.08
06/16/24	\$1,727,980.08	\$0.00	\$0.00	\$1,727,980.08
06/17/24	\$1,727,980.08	\$0.00	\$0.00	\$1,727,980.08
06/18/24	\$1,727,980.08	\$0.00	\$0.00	\$1,727,980.08
06/19/24	\$1,727,980.08	\$0.00	\$0.00	\$1,727,980.08
06/20/24	\$1,727,980.08	\$0.00	\$0.00	\$1,727,980.08
06/21/24	\$1,727,980.08	\$0.00	\$0.00	\$1,727,980.08
06/22/24	\$1,727,980.08	\$0.00	\$0.00	\$1,727,980.08
06/23/24	\$1,727,980.08	\$0.00	\$0.00	\$1,727,980.08
06/24/24	\$1,727,980.08	\$0.00	\$0.00	\$1,727,980.08
06/25/24	\$1,727,980.08	\$0.00	\$0.00	\$1,727,980.08
06/26/24	\$1,727,980.08	\$0.00	\$37,698.89	\$1,690,281.19
06/27/24	\$1,690,281.19	\$0.00	\$0.00	\$1,690,281.19
06/28/24	\$1,690,281.19	\$31.70	\$0.00	\$1,690,312.89
06/29/24	\$1,690,312.89	\$0.00	\$0.00	\$1,690,312.89
06/30/24	\$1,690,312.89	\$0.00	\$0.00	\$1,690,312.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,307.56	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$28.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$94.61)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$6,184.60	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,729,531.20		



King County

King County Investment Pool  
Monthly Statement

June 2024

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,149,575.94	\$7,916.95	\$0.00	\$2,157,492.89
06/02/24	\$2,157,492.89	\$0.00	\$0.00	\$2,157,492.89
06/03/24	\$2,157,492.89	\$0.00	\$0.00	\$2,157,492.89
06/04/24	\$2,157,492.89	\$0.00	\$0.00	\$2,157,492.89
06/05/24	\$2,157,492.89	\$0.00	\$0.00	\$2,157,492.89
06/06/24	\$2,157,492.89	\$0.00	\$0.00	\$2,157,492.89
06/07/24	\$2,157,492.89	\$0.00	\$0.00	\$2,157,492.89
06/08/24	\$2,157,492.89	\$0.00	\$0.00	\$2,157,492.89
06/09/24	\$2,157,492.89	\$0.00	\$0.00	\$2,157,492.89
06/10/24	\$2,157,492.89	\$0.00	\$0.00	\$2,157,492.89
06/11/24	\$2,157,492.89	\$0.00	\$0.00	\$2,157,492.89
06/12/24	\$2,157,492.89	\$0.00	\$0.00	\$2,157,492.89
06/13/24	\$2,157,492.89	\$0.00	\$0.00	\$2,157,492.89
06/14/24	\$2,157,492.89	\$0.00	\$0.00	\$2,157,492.89
06/15/24	\$2,157,492.89	\$0.00	\$0.00	\$2,157,492.89
06/16/24	\$2,157,492.89	\$0.00	\$0.00	\$2,157,492.89
06/17/24	\$2,157,492.89	\$0.00	\$0.00	\$2,157,492.89
06/18/24	\$2,157,492.89	\$0.00	\$0.00	\$2,157,492.89
06/19/24	\$2,157,492.89	\$0.00	\$0.00	\$2,157,492.89
06/20/24	\$2,157,492.89	\$0.00	\$0.00	\$2,157,492.89
06/21/24	\$2,157,492.89	\$0.00	\$175,314.84	\$1,982,178.05
06/22/24	\$1,982,178.05	\$0.00	\$0.00	\$1,982,178.05
06/23/24	\$1,982,178.05	\$0.00	\$0.00	\$1,982,178.05
06/24/24	\$1,982,178.05	\$0.00	\$0.00	\$1,982,178.05
06/25/24	\$1,982,178.05	\$0.00	\$0.00	\$1,982,178.05
06/26/24	\$1,982,178.05	\$0.00	\$0.00	\$1,982,178.05
06/27/24	\$1,982,178.05	\$0.00	\$0.00	\$1,982,178.05
06/28/24	\$1,982,178.05	\$10.18	\$0.00	\$1,982,188.23
06/29/24	\$1,982,188.23	\$0.00	\$0.00	\$1,982,188.23
06/30/24	\$1,982,188.23	\$0.00	\$0.00	\$1,982,188.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,655.21	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$34.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$114.83)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$7,505.97	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,099,055.63		



King County

King County Investment Pool  
Monthly Statement

June 2024

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$583,636.67	\$2,006.85	\$0.00	\$585,643.52
06/02/24	\$585,643.52	\$0.00	\$0.00	\$585,643.52
06/03/24	\$585,643.52	\$0.00	\$72,512.50	\$513,131.02
06/04/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/05/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/06/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/07/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/08/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/09/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/10/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/11/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/12/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/13/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/14/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/15/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/16/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/17/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/18/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/19/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/20/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/21/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/22/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/23/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/24/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/25/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/26/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/27/24	\$513,131.02	\$0.00	\$0.00	\$513,131.02
06/28/24	\$513,131.02	\$3.43	\$0.00	\$513,134.45
06/29/24	\$513,134.45	\$0.00	\$0.00	\$513,134.45
06/30/24	\$513,134.45	\$0.00	\$0.00	\$513,134.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,889.01	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$8.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.34)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,852.18	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$517,965.53		





King County

King County Investment Pool  
Monthly Statement

June 2024

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$14,050,167.83	\$51,287.88	\$0.00	\$14,101,455.71
06/02/24	\$14,101,455.71	\$0.00	\$0.00	\$14,101,455.71
06/03/24	\$14,101,455.71	\$41,756.72	\$0.00	\$14,143,212.43
06/04/24	\$14,143,212.43	\$121,286.23	\$0.00	\$14,264,498.66
06/05/24	\$14,264,498.66	\$372,535.48	\$139,702.78	\$14,497,331.36
06/06/24	\$14,497,331.36	\$131,104.82	\$0.00	\$14,628,436.18
06/07/24	\$14,628,436.18	\$38,518.63	\$0.00	\$14,666,954.81
06/08/24	\$14,666,954.81	\$0.00	\$0.00	\$14,666,954.81
06/09/24	\$14,666,954.81	\$0.00	\$0.00	\$14,666,954.81
06/10/24	\$14,666,954.81	\$35,215.85	\$0.00	\$14,702,170.66
06/11/24	\$14,702,170.66	\$80,092.45	\$264.24	\$14,781,998.87
06/12/24	\$14,781,998.87	\$47,161.89	\$110,295.64	\$14,718,865.12
06/13/24	\$14,718,865.12	\$34,563.33	\$0.00	\$14,753,428.45
06/14/24	\$14,753,428.45	\$26,930.08	\$0.00	\$14,780,358.53
06/15/24	\$14,780,358.53	\$0.00	\$0.00	\$14,780,358.53
06/16/24	\$14,780,358.53	\$0.00	\$0.00	\$14,780,358.53
06/17/24	\$14,780,358.53	\$18,835.01	\$0.00	\$14,799,193.54
06/18/24	\$14,799,193.54	\$76,170.96	\$539.86	\$14,874,824.64
06/19/24	\$14,874,824.64	\$0.00	\$0.00	\$14,874,824.64
06/20/24	\$14,874,824.64	\$21,748.91	\$132,423.11	\$14,764,150.44
06/21/24	\$14,764,150.44	\$28,075.28	\$0.00	\$14,792,225.72
06/22/24	\$14,792,225.72	\$0.00	\$0.00	\$14,792,225.72
06/23/24	\$14,792,225.72	\$0.00	\$0.00	\$14,792,225.72
06/24/24	\$14,792,225.72	\$16,915.99	\$0.00	\$14,809,141.71
06/25/24	\$14,809,141.71	\$23,168.22	\$0.00	\$14,832,309.93
06/26/24	\$14,832,309.93	\$15,530.09	\$362,797.03	\$14,485,042.99
06/27/24	\$14,485,042.99	\$17,955.19	\$100,082.06	\$14,402,916.12
06/28/24	\$14,402,916.12	\$36,768.51	\$0.00	\$14,439,684.63
06/29/24	\$14,439,684.63	\$0.00	\$0.00	\$14,439,684.63
06/30/24	\$14,439,684.63	\$0.00	\$0.00	\$14,439,684.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53,315.54	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$239.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$799.73)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$52,276.15	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$14,619,097.61		



King County

King County Investment Pool  
Monthly Statement

June 2024

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$9,092.81	\$33.27	\$0.00	\$9,126.08
06/02/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/03/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/04/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/05/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/06/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/07/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/08/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/09/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/10/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/11/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/12/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/13/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/14/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/15/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/16/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/17/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/18/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/19/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/20/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/21/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/22/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/23/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/24/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/25/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/26/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/27/24	\$9,126.08	\$0.00	\$0.00	\$9,126.08
06/28/24	\$9,126.08	\$0.07	\$0.00	\$9,126.15
06/29/24	\$9,126.15	\$0.00	\$0.00	\$9,126.15
06/30/24	\$9,126.15	\$0.00	\$0.00	\$9,126.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33.28	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.50)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$32.63	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$9,126.09		



King County

King County Investment Pool  
Monthly Statement

June 2024

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,034,630.42	\$4,065.22	\$0.00	\$1,038,695.64
06/02/24	\$1,038,695.64	\$0.00	\$0.00	\$1,038,695.64
06/03/24	\$1,038,695.64	\$0.00	\$0.00	\$1,038,695.64
06/04/24	\$1,038,695.64	\$0.00	\$0.00	\$1,038,695.64
06/05/24	\$1,038,695.64	\$0.00	\$0.00	\$1,038,695.64
06/06/24	\$1,038,695.64	\$0.00	\$0.00	\$1,038,695.64
06/07/24	\$1,038,695.64	\$0.00	\$0.00	\$1,038,695.64
06/08/24	\$1,038,695.64	\$0.00	\$0.00	\$1,038,695.64
06/09/24	\$1,038,695.64	\$0.00	\$0.00	\$1,038,695.64
06/10/24	\$1,038,695.64	\$0.00	\$0.00	\$1,038,695.64
06/11/24	\$1,038,695.64	\$0.00	\$0.00	\$1,038,695.64
06/12/24	\$1,038,695.64	\$0.00	\$1,482.04	\$1,037,213.60
06/13/24	\$1,037,213.60	\$0.00	\$0.00	\$1,037,213.60
06/14/24	\$1,037,213.60	\$0.00	\$0.00	\$1,037,213.60
06/15/24	\$1,037,213.60	\$0.00	\$0.00	\$1,037,213.60
06/16/24	\$1,037,213.60	\$0.00	\$0.00	\$1,037,213.60
06/17/24	\$1,037,213.60	\$0.00	\$0.00	\$1,037,213.60
06/18/24	\$1,037,213.60	\$0.00	\$0.00	\$1,037,213.60
06/19/24	\$1,037,213.60	\$0.00	\$0.00	\$1,037,213.60
06/20/24	\$1,037,213.60	\$0.00	\$0.00	\$1,037,213.60
06/21/24	\$1,037,213.60	\$0.00	\$0.00	\$1,037,213.60
06/22/24	\$1,037,213.60	\$0.00	\$0.00	\$1,037,213.60
06/23/24	\$1,037,213.60	\$0.00	\$0.00	\$1,037,213.60
06/24/24	\$1,037,213.60	\$0.00	\$0.00	\$1,037,213.60
06/25/24	\$1,037,213.60	\$0.00	\$0.00	\$1,037,213.60
06/26/24	\$1,037,213.60	\$0.00	\$0.00	\$1,037,213.60
06/27/24	\$1,037,213.60	\$0.00	\$0.00	\$1,037,213.60
06/28/24	\$1,037,213.60	\$2.58	\$0.00	\$1,037,216.18
06/29/24	\$1,037,216.18	\$0.00	\$0.00	\$1,037,216.18
06/30/24	\$1,037,216.18	\$0.00	\$0.00	\$1,037,216.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,784.68	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$17.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.77)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,710.90	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,037,757.27		



King County

King County Investment Pool  
Monthly Statement

June 2024

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$17,395,965.91	\$63,613.69	\$0.00	\$17,459,579.60
06/02/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/03/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/04/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/05/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/06/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/07/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/08/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/09/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/10/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/11/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/12/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/13/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/14/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/15/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/16/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/17/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/18/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/19/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/20/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/21/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/22/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/23/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/24/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/25/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/26/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/27/24	\$17,459,579.60	\$0.00	\$0.00	\$17,459,579.60
06/28/24	\$17,459,579.60	\$50.22	\$0.00	\$17,459,629.82
06/29/24	\$17,459,629.82	\$0.00	\$0.00	\$17,459,629.82
06/30/24	\$17,459,629.82	\$0.00	\$0.00	\$17,459,629.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$63,674.74	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$286.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$955.12)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$62,433.40	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$17,459,584.62		



King County

King County Investment Pool  
Monthly Statement

June 2024

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$14,171.08	\$53.87	\$0.00	\$14,224.95
06/02/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/03/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/04/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/05/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/06/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/07/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/08/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/09/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/10/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/11/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/12/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/13/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/14/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/15/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/16/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/17/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/18/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/19/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/20/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/21/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/22/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/23/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/24/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/25/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/26/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/27/24	\$14,224.95	\$0.00	\$0.00	\$14,224.95
06/28/24	\$14,224.95	\$4.17	\$0.00	\$14,229.12
06/29/24	\$14,229.12	\$0.00	\$0.00	\$14,229.12
06/30/24	\$14,229.12	\$0.00	\$0.00	\$14,229.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$51.88	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.78)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$50.87	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$14,225.37		



King County

King County Investment Pool  
Monthly Statement

June 2024

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,697,812.48	\$9,862.64	\$0.00	\$2,707,675.12
06/02/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/03/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/04/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/05/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/06/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/07/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/08/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/09/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/10/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/11/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/12/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/13/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/14/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/15/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/16/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/17/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/18/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/19/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/20/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/21/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/22/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/23/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/24/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/25/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/26/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/27/24	\$2,707,675.12	\$0.00	\$0.00	\$2,707,675.12
06/28/24	\$2,707,675.12	\$2.28	\$0.00	\$2,707,677.40
06/29/24	\$2,707,677.40	\$0.00	\$0.00	\$2,707,677.40
06/30/24	\$2,707,677.40	\$0.00	\$0.00	\$2,707,677.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,874.84	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$44.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$148.12)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$9,682.33	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,707,675.35		



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King County Investment Pool  
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June 2024

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,361,035.37	\$8,714.32	\$90,705.00	\$2,279,044.69
06/02/24	\$2,279,044.69	\$0.00	\$0.00	\$2,279,044.69
06/03/24	\$2,279,044.69	\$0.00	\$0.00	\$2,279,044.69
06/04/24	\$2,279,044.69	\$0.00	\$7,710.70	\$2,271,333.99
06/05/24	\$2,271,333.99	\$0.00	\$8,786.89	\$2,262,547.10
06/06/24	\$2,262,547.10	\$0.00	\$295.30	\$2,262,251.80
06/07/24	\$2,262,251.80	\$0.00	\$717.95	\$2,261,533.85
06/08/24	\$2,261,533.85	\$0.00	\$0.00	\$2,261,533.85
06/09/24	\$2,261,533.85	\$0.00	\$0.00	\$2,261,533.85
06/10/24	\$2,261,533.85	\$0.00	\$3,790.44	\$2,257,743.41
06/11/24	\$2,257,743.41	\$0.00	\$6,279.13	\$2,251,464.28
06/12/24	\$2,251,464.28	\$0.00	\$0.00	\$2,251,464.28
06/13/24	\$2,251,464.28	\$0.00	\$0.00	\$2,251,464.28
06/14/24	\$2,251,464.28	\$0.00	\$0.00	\$2,251,464.28
06/15/24	\$2,251,464.28	\$0.00	\$0.00	\$2,251,464.28
06/16/24	\$2,251,464.28	\$0.00	\$0.00	\$2,251,464.28
06/17/24	\$2,251,464.28	\$0.00	\$3,281.48	\$2,248,182.80
06/18/24	\$2,248,182.80	\$133,409.05	\$3,959.21	\$2,377,632.64
06/19/24	\$2,377,632.64	\$0.00	\$0.00	\$2,377,632.64
06/20/24	\$2,377,632.64	\$0.00	\$8,142.71	\$2,369,489.93
06/21/24	\$2,369,489.93	\$23.57	\$679.85	\$2,368,833.65
06/22/24	\$2,368,833.65	\$0.00	\$0.00	\$2,368,833.65
06/23/24	\$2,368,833.65	\$0.00	\$0.00	\$2,368,833.65
06/24/24	\$2,368,833.65	\$0.00	\$0.00	\$2,368,833.65
06/25/24	\$2,368,833.65	\$0.00	\$2,655.00	\$2,366,178.65
06/26/24	\$2,366,178.65	\$0.00	\$3,295.59	\$2,362,883.06
06/27/24	\$2,362,883.06	\$0.00	\$0.00	\$2,362,883.06
06/28/24	\$2,362,883.06	\$3.93	\$0.00	\$2,362,886.99
06/29/24	\$2,362,886.99	\$0.00	\$0.00	\$2,362,886.99
06/30/24	\$2,362,886.99	\$0.00	\$0.00	\$2,362,886.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,413.98	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$37.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$126.21)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,249.95	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,307,109.20		



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King County Investment Pool  
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June 2024

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$95,898.18	\$91,055.98	\$0.00	\$186,954.16
06/02/24	\$186,954.16	\$0.00	\$0.00	\$186,954.16
06/03/24	\$186,954.16	\$0.00	\$90,705.00	\$96,249.16
06/04/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/05/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/06/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/07/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/08/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/09/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/10/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/11/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/12/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/13/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/14/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/15/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/16/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/17/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/18/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/19/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/20/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/21/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/22/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/23/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/24/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/25/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/26/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/27/24	\$96,249.16	\$0.00	\$0.00	\$96,249.16
06/28/24	\$96,249.16	\$0.87	\$0.00	\$96,250.03
06/29/24	\$96,250.03	\$0.00	\$0.00	\$96,250.03
06/30/24	\$96,250.03	\$0.00	\$0.00	\$96,250.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$373.07	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.60)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$365.79	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$102,296.25		





King County

King County Investment Pool  
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June 2024

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$13,719,924.70	\$47,584.95	\$0.00	\$13,767,509.65
06/02/24	\$13,767,509.65	\$0.00	\$0.00	\$13,767,509.65
06/03/24	\$13,767,509.65	\$32,195.16	\$0.00	\$13,799,704.81
06/04/24	\$13,799,704.81	\$112,758.14	\$0.00	\$13,912,462.95
06/05/24	\$13,912,462.95	\$13,529.21	\$52,854.10	\$13,873,138.06
06/06/24	\$13,873,138.06	\$29,872.65	\$0.00	\$13,903,010.71
06/07/24	\$13,903,010.71	\$30,958.01	\$0.00	\$13,933,968.72
06/08/24	\$13,933,968.72	\$0.00	\$0.00	\$13,933,968.72
06/09/24	\$13,933,968.72	\$0.00	\$0.00	\$13,933,968.72
06/10/24	\$13,933,968.72	\$29,755.54	\$0.00	\$13,963,724.26
06/11/24	\$13,963,724.26	\$47,041.15	\$0.00	\$14,010,765.41
06/12/24	\$14,010,765.41	\$41,073.37	\$1,432,996.26	\$12,618,842.52
06/13/24	\$12,618,842.52	\$49,314.59	\$0.00	\$12,668,157.11
06/14/24	\$12,668,157.11	\$63,177.79	\$95,245.25	\$12,636,089.65
06/15/24	\$12,636,089.65	\$0.00	\$0.00	\$12,636,089.65
06/16/24	\$12,636,089.65	\$0.00	\$0.00	\$12,636,089.65
06/17/24	\$12,636,089.65	\$106,006.41	\$0.00	\$12,742,096.06
06/18/24	\$12,742,096.06	\$56,784.19	\$0.00	\$12,798,880.25
06/19/24	\$12,798,880.25	\$0.00	\$0.00	\$12,798,880.25
06/20/24	\$12,798,880.25	\$102,402.07	\$0.00	\$12,901,282.32
06/21/24	\$12,901,282.32	\$115,987.23	\$0.00	\$13,017,269.55
06/22/24	\$13,017,269.55	\$0.00	\$0.00	\$13,017,269.55
06/23/24	\$13,017,269.55	\$0.00	\$0.00	\$13,017,269.55
06/24/24	\$13,017,269.55	\$92,522.71	\$85,590.20	\$13,024,202.06
06/25/24	\$13,024,202.06	\$684,021.30	\$0.00	\$13,708,223.36
06/26/24	\$13,708,223.36	\$40,517.49	\$9,451.13	\$13,739,289.72
06/27/24	\$13,739,289.72	\$106,216.24	\$0.00	\$13,845,505.96
06/28/24	\$13,845,505.96	\$102,177.17	\$92,225.54	\$13,855,457.59
06/29/24	\$13,855,457.59	\$0.00	\$0.00	\$13,855,457.59
06/30/24	\$13,855,457.59	\$0.00	\$0.00	\$13,855,457.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$48,890.37	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$219.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$733.36)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$47,937.24	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$13,405,718.05		



King County

King County Investment Pool  
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June 2024

116310030 - VALLEY VIEW SWR PROMO FD

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.01	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$3.18		



King County

King County Investment Pool  
Monthly Statement

June 2024

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$856,038.34	\$3,137.17	\$0.00	\$859,175.51
06/02/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/03/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/04/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/05/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/06/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/07/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/08/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/09/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/10/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/11/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/12/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/13/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/14/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/15/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/16/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/17/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/18/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/19/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/20/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/21/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/22/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/23/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/24/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/25/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/26/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/27/24	\$859,175.51	\$0.00	\$0.00	\$859,175.51
06/28/24	\$859,175.51	\$16.16	\$0.00	\$859,191.67
06/29/24	\$859,191.67	\$0.00	\$0.00	\$859,191.67
06/30/24	\$859,191.67	\$0.00	\$0.00	\$859,191.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,133.40	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$14.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$47.00)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,072.32	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$859,177.13		



King County

King County Investment Pool  
Monthly Statement

June 2024

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,542,683.54	\$12,952.61	\$0.00	\$3,555,636.15
06/02/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/03/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/04/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/05/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/06/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/07/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/08/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/09/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/10/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/11/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/12/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/13/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/14/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/15/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/16/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/17/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/18/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/19/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/20/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/21/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/22/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/23/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/24/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/25/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/26/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/27/24	\$3,555,636.15	\$0.00	\$0.00	\$3,555,636.15
06/28/24	\$3,555,636.15	\$5.60	\$0.00	\$3,555,641.75
06/29/24	\$3,555,641.75	\$0.00	\$0.00	\$3,555,641.75
06/30/24	\$3,555,641.75	\$0.00	\$0.00	\$3,555,641.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,967.33	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$58.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$194.51)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$12,714.53	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,555,636.71		



King County

King County Investment Pool  
Monthly Statement

June 2024

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$264,939.63	\$969.67	\$0.00	\$265,909.30
06/02/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/03/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/04/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/05/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/06/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/07/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/08/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/09/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/10/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/11/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/12/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/13/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/14/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/15/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/16/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/17/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/18/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/19/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/20/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/21/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/22/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/23/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/24/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/25/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/26/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/27/24	\$265,909.30	\$0.00	\$0.00	\$265,909.30
06/28/24	\$265,909.30	\$2.44	\$0.00	\$265,911.74
06/29/24	\$265,911.74	\$0.00	\$0.00	\$265,911.74
06/30/24	\$265,911.74	\$0.00	\$0.00	\$265,911.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$969.77	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$4.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.55)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$950.86	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$265,909.54		



King County

King County Investment Pool  
Monthly Statement

June 2024

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$616,205.41	\$2,303.26	\$0.00	\$618,508.67
06/02/24	\$618,508.67	\$0.00	\$0.00	\$618,508.67
06/03/24	\$618,508.67	\$0.00	\$242.36	\$618,266.31
06/04/24	\$618,266.31	\$192.56	\$0.00	\$618,458.87
06/05/24	\$618,458.87	\$33,730.73	\$0.00	\$652,189.60
06/06/24	\$652,189.60	\$0.00	\$0.00	\$652,189.60
06/07/24	\$652,189.60	\$0.00	\$0.00	\$652,189.60
06/08/24	\$652,189.60	\$0.00	\$0.00	\$652,189.60
06/09/24	\$652,189.60	\$0.00	\$0.00	\$652,189.60
06/10/24	\$652,189.60	\$387.88	\$0.00	\$652,577.48
06/11/24	\$652,577.48	\$4,662.71	\$0.00	\$657,240.19
06/12/24	\$657,240.19	\$0.00	\$0.00	\$657,240.19
06/13/24	\$657,240.19	\$432.69	\$0.00	\$657,672.88
06/14/24	\$657,672.88	\$0.00	\$0.00	\$657,672.88
06/15/24	\$657,672.88	\$0.00	\$0.00	\$657,672.88
06/16/24	\$657,672.88	\$0.00	\$0.00	\$657,672.88
06/17/24	\$657,672.88	\$37,895.67	\$0.00	\$695,568.55
06/18/24	\$695,568.55	\$180.88	\$0.00	\$695,749.43
06/19/24	\$695,749.43	\$0.00	\$0.00	\$695,749.43
06/20/24	\$695,749.43	\$6,086.44	\$0.00	\$701,835.87
06/21/24	\$701,835.87	\$0.00	\$0.00	\$701,835.87
06/22/24	\$701,835.87	\$0.00	\$0.00	\$701,835.87
06/23/24	\$701,835.87	\$0.00	\$0.00	\$701,835.87
06/24/24	\$701,835.87	\$13,369.52	\$76,064.68	\$639,140.71
06/25/24	\$639,140.71	\$7,968.91	\$0.00	\$647,109.62
06/26/24	\$647,109.62	\$295.20	\$0.00	\$647,404.82
06/27/24	\$647,404.82	\$0.00	\$0.00	\$647,404.82
06/28/24	\$647,404.82	\$191.50	\$0.00	\$647,596.32
06/29/24	\$647,596.32	\$0.00	\$0.00	\$647,596.32
06/30/24	\$647,596.32	\$0.00	\$0.00	\$647,596.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,401.01	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$10.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.02)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,354.20	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$658,356.66		



King County

King County Investment Pool  
Monthly Statement

June 2024

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$378,801.90	\$1,390.61	\$0.00	\$380,192.51
06/02/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/03/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/04/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/05/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/06/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/07/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/08/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/09/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/10/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/11/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/12/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/13/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/14/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/15/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/16/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/17/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/18/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/19/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/20/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/21/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/22/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/23/24	\$380,192.51	\$0.00	\$0.00	\$380,192.51
06/24/24	\$380,192.51	\$0.00	\$6,998.05	\$373,194.46
06/25/24	\$373,194.46	\$0.00	\$0.00	\$373,194.46
06/26/24	\$373,194.46	\$0.00	\$0.00	\$373,194.46
06/27/24	\$373,194.46	\$0.00	\$0.00	\$373,194.46
06/28/24	\$373,194.46	\$1.85	\$0.00	\$373,196.31
06/29/24	\$373,196.31	\$0.00	\$0.00	\$373,196.31
06/30/24	\$373,196.31	\$0.00	\$0.00	\$373,196.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,380.60	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$6.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.71)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,353.68	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$378,559.82		



King County

King County Investment Pool  
Monthly Statement

June 2024

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$33,424.72	\$122.18	\$0.00	\$33,546.90
06/02/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/03/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/04/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/05/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/06/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/07/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/08/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/09/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/10/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/11/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/12/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/13/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/14/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/15/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/16/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/17/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/18/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/19/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/20/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/21/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/22/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/23/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/24/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/25/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/26/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/27/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/28/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/29/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90
06/30/24	\$33,546.90	\$0.00	\$0.00	\$33,546.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$122.34	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.84)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$119.95	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$33,546.90		





King County

King County Investment Pool  
Monthly Statement

June 2024

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$8,904.81	\$36.09	\$0.00	\$8,940.90
06/02/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/03/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/04/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/05/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/06/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/07/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/08/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/09/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/10/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/11/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/12/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/13/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/14/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/15/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/16/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/17/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/18/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/19/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/20/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/21/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/22/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/23/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/24/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/25/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/26/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/27/24	\$8,940.90	\$0.00	\$0.00	\$8,940.90
06/28/24	\$8,940.90	\$7.13	\$0.00	\$8,948.03
06/29/24	\$8,948.03	\$0.00	\$0.00	\$8,948.03
06/30/24	\$8,948.03	\$0.00	\$0.00	\$8,948.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32.61	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.49)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$31.97	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$8,941.61		



King County

King County Investment Pool  
Monthly Statement

June 2024

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$200,167.16	\$748.35	\$0.00	\$200,915.51
06/02/24	\$200,915.51	\$0.00	\$0.00	\$200,915.51
06/03/24	\$200,915.51	\$0.00	\$0.00	\$200,915.51
06/04/24	\$200,915.51	\$0.00	\$0.00	\$200,915.51
06/05/24	\$200,915.51	\$219.20	\$8,237.50	\$192,897.21
06/06/24	\$192,897.21	\$109.37	\$0.00	\$193,006.58
06/07/24	\$193,006.58	\$42.24	\$0.00	\$193,048.82
06/08/24	\$193,048.82	\$0.00	\$0.00	\$193,048.82
06/09/24	\$193,048.82	\$0.00	\$0.00	\$193,048.82
06/10/24	\$193,048.82	\$17.29	\$0.00	\$193,066.11
06/11/24	\$193,066.11	\$3,325.25	\$0.00	\$196,391.36
06/12/24	\$196,391.36	\$250.42	\$0.00	\$196,641.78
06/13/24	\$196,641.78	\$177.21	\$0.00	\$196,818.99
06/14/24	\$196,818.99	\$0.00	\$0.00	\$196,818.99
06/15/24	\$196,818.99	\$0.00	\$0.00	\$196,818.99
06/16/24	\$196,818.99	\$0.00	\$0.00	\$196,818.99
06/17/24	\$196,818.99	\$0.00	\$15,227.20	\$181,591.79
06/18/24	\$181,591.79	\$9,097.76	\$0.00	\$190,689.55
06/19/24	\$190,689.55	\$0.00	\$0.00	\$190,689.55
06/20/24	\$190,689.55	\$0.00	\$0.00	\$190,689.55
06/21/24	\$190,689.55	\$640.25	\$7,500.00	\$183,829.80
06/22/24	\$183,829.80	\$0.00	\$0.00	\$183,829.80
06/23/24	\$183,829.80	\$0.00	\$0.00	\$183,829.80
06/24/24	\$183,829.80	\$0.00	\$0.00	\$183,829.80
06/25/24	\$183,829.80	\$0.00	\$0.00	\$183,829.80
06/26/24	\$183,829.80	\$0.00	\$0.00	\$183,829.80
06/27/24	\$183,829.80	\$0.00	\$0.00	\$183,829.80
06/28/24	\$183,829.80	\$0.00	\$0.00	\$183,829.80
06/29/24	\$183,829.80	\$0.00	\$0.00	\$183,829.80
06/30/24	\$183,829.80	\$0.00	\$0.00	\$183,829.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$697.06	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.46)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$683.47	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$191,134.86		



King County

King County Investment Pool  
Monthly Statement

June 2024

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$9,840,670.25	\$61,509.29	\$0.00	\$9,902,179.54
06/02/24	\$9,902,179.54	\$0.00	\$0.00	\$9,902,179.54
06/03/24	\$9,902,179.54	\$0.00	\$0.00	\$9,902,179.54
06/04/24	\$9,902,179.54	\$0.00	\$0.00	\$9,902,179.54
06/05/24	\$9,902,179.54	\$40,138.44	\$522.33	\$9,941,795.65
06/06/24	\$9,941,795.65	\$35,167.27	\$152.95	\$9,976,809.97
06/07/24	\$9,976,809.97	\$6,493.00	\$0.00	\$9,983,302.97
06/08/24	\$9,983,302.97	\$0.00	\$0.00	\$9,983,302.97
06/09/24	\$9,983,302.97	\$0.00	\$0.00	\$9,983,302.97
06/10/24	\$9,983,302.97	\$7,118.58	\$239.69	\$9,990,181.86
06/11/24	\$9,990,181.86	\$37,792.29	\$22,226.35	\$10,005,747.80
06/12/24	\$10,005,747.80	\$9,417.80	\$0.00	\$10,015,165.60
06/13/24	\$10,015,165.60	\$3,498.89	\$26.13	\$10,018,638.36
06/14/24	\$10,018,638.36	\$4,619.30	\$0.00	\$10,023,257.66
06/15/24	\$10,023,257.66	\$0.00	\$0.00	\$10,023,257.66
06/16/24	\$10,023,257.66	\$0.00	\$0.00	\$10,023,257.66
06/17/24	\$10,023,257.66	\$5,780.60	\$628.03	\$10,028,410.23
06/18/24	\$10,028,410.23	\$9,620.39	\$1,378.25	\$10,036,652.37
06/19/24	\$10,036,652.37	\$0.00	\$0.00	\$10,036,652.37
06/20/24	\$10,036,652.37	\$2,233.82	\$1,012.16	\$10,037,874.03
06/21/24	\$10,037,874.03	\$6,231.98	\$71.75	\$10,044,034.26
06/22/24	\$10,044,034.26	\$0.00	\$0.00	\$10,044,034.26
06/23/24	\$10,044,034.26	\$0.00	\$0.00	\$10,044,034.26
06/24/24	\$10,044,034.26	\$2,208.37	\$62.83	\$10,046,179.80
06/25/24	\$10,046,179.80	\$5,204.77	\$0.00	\$10,051,384.57
06/26/24	\$10,051,384.57	\$2,263.90	\$1,089.82	\$10,052,558.65
06/27/24	\$10,052,558.65	\$5,021.89	\$0.00	\$10,057,580.54
06/28/24	\$10,057,580.54	\$4,355.23	\$0.00	\$10,061,935.77
06/29/24	\$10,061,935.77	\$0.00	\$0.00	\$10,061,935.77
06/30/24	\$10,061,935.77	\$1,100.49	\$1,416.99	\$10,061,619.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,499.17	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$164.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$547.49)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$35,787.61	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$10,008,054.18		



King County

King County Investment Pool  
Monthly Statement

June 2024

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,982,716.53	\$35,808.48	\$0.00	\$4,018,525.01
06/02/24	\$4,018,525.01	\$0.00	\$0.00	\$4,018,525.01
06/03/24	\$4,018,525.01	\$0.00	\$0.00	\$4,018,525.01
06/04/24	\$4,018,525.01	\$0.00	\$0.00	\$4,018,525.01
06/05/24	\$4,018,525.01	\$39,562.44	\$305.33	\$4,057,782.12
06/06/24	\$4,057,782.12	\$16,164.18	\$0.00	\$4,073,946.30
06/07/24	\$4,073,946.30	\$12,852.78	\$0.00	\$4,086,799.08
06/08/24	\$4,086,799.08	\$0.00	\$0.00	\$4,086,799.08
06/09/24	\$4,086,799.08	\$0.00	\$0.00	\$4,086,799.08
06/10/24	\$4,086,799.08	\$12,663.59	\$498.68	\$4,098,963.99
06/11/24	\$4,098,963.99	\$25,990.33	\$14,103.17	\$4,110,851.15
06/12/24	\$4,110,851.15	\$6,110.45	\$96.68	\$4,116,864.92
06/13/24	\$4,116,864.92	\$5,926.05	\$0.00	\$4,122,790.97
06/14/24	\$4,122,790.97	\$8,570.24	\$0.00	\$4,131,361.21
06/15/24	\$4,131,361.21	\$0.00	\$0.00	\$4,131,361.21
06/16/24	\$4,131,361.21	\$0.00	\$0.00	\$4,131,361.21
06/17/24	\$4,131,361.21	\$5,074.11	\$1,307.76	\$4,135,127.56
06/18/24	\$4,135,127.56	\$9,515.03	\$102.14	\$4,144,540.45
06/19/24	\$4,144,540.45	\$0.00	\$0.00	\$4,144,540.45
06/20/24	\$4,144,540.45	\$2,598.39	\$44.99	\$4,147,093.85
06/21/24	\$4,147,093.85	\$6,137.12	\$0.00	\$4,153,230.97
06/22/24	\$4,153,230.97	\$0.00	\$0.00	\$4,153,230.97
06/23/24	\$4,153,230.97	\$0.00	\$0.00	\$4,153,230.97
06/24/24	\$4,153,230.97	\$1,525.95	\$74.50	\$4,154,682.42
06/25/24	\$4,154,682.42	\$6,609.50	\$97.76	\$4,161,194.16
06/26/24	\$4,161,194.16	\$2,021.68	\$879.74	\$4,162,336.10
06/27/24	\$4,162,336.10	\$6,219.59	\$3.17	\$4,168,552.52
06/28/24	\$4,168,552.52	\$2,451.63	\$67.00	\$4,170,937.15
06/29/24	\$4,170,937.15	\$0.00	\$0.00	\$4,170,937.15
06/30/24	\$4,170,937.15	\$1,095.65	\$426.09	\$4,171,606.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,013.52	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$67.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$225.20)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$14,720.83	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,116,700.73		



King County

King County Investment Pool  
Monthly Statement

June 2024

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$34.79	\$0.13	\$0.00	\$34.92
06/02/24	\$34.92	\$0.00	\$0.00	\$34.92
06/03/24	\$34.92	\$0.00	\$0.00	\$34.92
06/04/24	\$34.92	\$0.00	\$0.00	\$34.92
06/05/24	\$34.92	\$0.00	\$0.00	\$34.92
06/06/24	\$34.92	\$0.00	\$0.00	\$34.92
06/07/24	\$34.92	\$0.00	\$0.00	\$34.92
06/08/24	\$34.92	\$0.00	\$0.00	\$34.92
06/09/24	\$34.92	\$0.00	\$0.00	\$34.92
06/10/24	\$34.92	\$0.00	\$0.00	\$34.92
06/11/24	\$34.92	\$0.00	\$0.00	\$34.92
06/12/24	\$34.92	\$0.00	\$0.00	\$34.92
06/13/24	\$34.92	\$0.00	\$0.00	\$34.92
06/14/24	\$34.92	\$0.00	\$0.00	\$34.92
06/15/24	\$34.92	\$0.00	\$0.00	\$34.92
06/16/24	\$34.92	\$0.00	\$0.00	\$34.92
06/17/24	\$34.92	\$0.00	\$0.00	\$34.92
06/18/24	\$34.92	\$0.00	\$0.00	\$34.92
06/19/24	\$34.92	\$0.00	\$0.00	\$34.92
06/20/24	\$34.92	\$0.00	\$0.00	\$34.92
06/21/24	\$34.92	\$0.00	\$0.00	\$34.92
06/22/24	\$34.92	\$0.00	\$0.00	\$34.92
06/23/24	\$34.92	\$0.00	\$0.00	\$34.92
06/24/24	\$34.92	\$0.00	\$0.00	\$34.92
06/25/24	\$34.92	\$0.00	\$0.00	\$34.92
06/26/24	\$34.92	\$0.00	\$0.00	\$34.92
06/27/24	\$34.92	\$0.00	\$0.00	\$34.92
06/28/24	\$34.92	\$0.00	\$0.00	\$34.92
06/29/24	\$34.92	\$0.00	\$0.00	\$34.92
06/30/24	\$34.92	\$0.00	\$0.00	\$34.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.13	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.13	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	\$34.92		



King County

King County Investment Pool  
Monthly Statement

June 2024

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$567,571.11	\$2,071.30	\$0.00	\$569,642.41
06/02/24	\$569,642.41	\$0.00	\$0.00	\$569,642.41
06/03/24	\$569,642.41	\$0.00	\$0.00	\$569,642.41
06/04/24	\$569,642.41	\$0.00	\$0.00	\$569,642.41
06/05/24	\$569,642.41	\$673.51	\$0.00	\$570,315.92
06/06/24	\$570,315.92	\$748.37	\$0.00	\$571,064.29
06/07/24	\$571,064.29	\$2,017.56	\$0.00	\$573,081.85
06/08/24	\$573,081.85	\$0.00	\$0.00	\$573,081.85
06/09/24	\$573,081.85	\$0.00	\$0.00	\$573,081.85
06/10/24	\$573,081.85	\$613.64	\$200.16	\$573,495.33
06/11/24	\$573,495.33	\$77.39	\$0.00	\$573,572.72
06/12/24	\$573,572.72	\$46.13	\$22.97	\$573,595.88
06/13/24	\$573,595.88	\$302.05	\$0.00	\$573,897.93
06/14/24	\$573,897.93	\$303.18	\$0.00	\$574,201.11
06/15/24	\$574,201.11	\$0.00	\$0.00	\$574,201.11
06/16/24	\$574,201.11	\$0.00	\$0.00	\$574,201.11
06/17/24	\$574,201.11	\$266.56	\$394.55	\$574,073.12
06/18/24	\$574,073.12	\$57.16	\$0.00	\$574,130.28
06/19/24	\$574,130.28	\$0.00	\$0.00	\$574,130.28
06/20/24	\$574,130.28	\$340.89	\$0.00	\$574,471.17
06/21/24	\$574,471.17	\$95.47	\$0.00	\$574,566.64
06/22/24	\$574,566.64	\$0.00	\$0.00	\$574,566.64
06/23/24	\$574,566.64	\$0.00	\$0.00	\$574,566.64
06/24/24	\$574,566.64	\$0.00	\$0.00	\$574,566.64
06/25/24	\$574,566.64	\$172.83	\$0.00	\$574,739.47
06/26/24	\$574,739.47	\$153.26	\$55.79	\$574,836.94
06/27/24	\$574,836.94	\$416.91	\$0.00	\$575,253.85
06/28/24	\$575,253.85	\$63.49	\$0.00	\$575,317.34
06/29/24	\$575,317.34	\$0.00	\$0.00	\$575,317.34
06/30/24	\$575,317.34	\$1.04	\$74.55	\$575,243.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,091.19	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$9.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.37)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,050.42	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$573,404.69		



King County

King County Investment Pool  
Monthly Statement

June 2024

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$20,033.34	\$74.83	\$0.00	\$20,108.17
06/02/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/03/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/04/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/05/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/06/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/07/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/08/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/09/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/10/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/11/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/12/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/13/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/14/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/15/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/16/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/17/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/18/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/19/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/20/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/21/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/22/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/23/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/24/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/25/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/26/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/27/24	\$20,108.17	\$0.00	\$0.00	\$20,108.17
06/28/24	\$20,108.17	\$3.23	\$0.00	\$20,111.40
06/29/24	\$20,111.40	\$0.00	\$0.00	\$20,111.40
06/30/24	\$20,111.40	\$10,239.14	\$0.00	\$30,350.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$74.58	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.12)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$73.12	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$20,449.80		



King County

King County Investment Pool  
Monthly Statement

June 2024

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,853,304.62	\$6,775.20	\$0.00	\$1,860,079.82
06/02/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/03/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/04/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/05/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/06/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/07/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/08/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/09/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/10/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/11/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/12/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/13/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/14/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/15/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/16/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/17/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/18/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/19/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/20/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/21/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/22/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/23/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/24/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/25/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/26/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/27/24	\$1,860,079.82	\$0.00	\$0.00	\$1,860,079.82
06/28/24	\$1,860,079.82	\$1.35	\$0.00	\$1,860,081.17
06/29/24	\$1,860,081.17	\$0.00	\$0.00	\$1,860,081.17
06/30/24	\$1,860,081.17	\$0.00	\$0.00	\$1,860,081.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,783.67	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$30.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$101.76)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$6,651.42	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,860,079.96		





King County

King County Investment Pool  
Monthly Statement

June 2024

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,069,790.68	\$19,378.56	\$0.00	\$5,089,169.24
06/02/24	\$5,089,169.24	\$0.00	\$0.00	\$5,089,169.24
06/03/24	\$5,089,169.24	\$0.00	\$681,125.00	\$4,408,044.24
06/04/24	\$4,408,044.24	\$0.00	\$0.00	\$4,408,044.24
06/05/24	\$4,408,044.24	\$5,745.09	\$132.74	\$4,413,656.59
06/06/24	\$4,413,656.59	\$2,440.70	\$0.00	\$4,416,097.29
06/07/24	\$4,416,097.29	\$1,226.56	\$0.00	\$4,417,323.85
06/08/24	\$4,417,323.85	\$0.00	\$0.00	\$4,417,323.85
06/09/24	\$4,417,323.85	\$0.00	\$0.00	\$4,417,323.85
06/10/24	\$4,417,323.85	\$2,301.36	\$355.77	\$4,419,269.44
06/11/24	\$4,419,269.44	\$6,933.00	\$4,390.86	\$4,421,811.58
06/12/24	\$4,421,811.58	\$2,745.11	\$0.00	\$4,424,556.69
06/13/24	\$4,424,556.69	\$1,757.27	\$0.00	\$4,426,313.96
06/14/24	\$4,426,313.96	\$736.86	\$0.00	\$4,427,050.82
06/15/24	\$4,427,050.82	\$0.00	\$0.00	\$4,427,050.82
06/16/24	\$4,427,050.82	\$0.00	\$0.00	\$4,427,050.82
06/17/24	\$4,427,050.82	\$1,383.57	\$133.11	\$4,428,301.28
06/18/24	\$4,428,301.28	\$1,930.21	\$0.28	\$4,430,231.21
06/19/24	\$4,430,231.21	\$0.00	\$0.00	\$4,430,231.21
06/20/24	\$4,430,231.21	\$651.88	\$0.00	\$4,430,883.09
06/21/24	\$4,430,883.09	\$1,136.84	\$0.00	\$4,432,019.93
06/22/24	\$4,432,019.93	\$0.00	\$0.00	\$4,432,019.93
06/23/24	\$4,432,019.93	\$0.00	\$0.00	\$4,432,019.93
06/24/24	\$4,432,019.93	\$242.48	\$91.57	\$4,432,170.84
06/25/24	\$4,432,170.84	\$509.17	\$0.00	\$4,432,680.01
06/26/24	\$4,432,680.01	\$1,053.48	\$91.92	\$4,433,641.57
06/27/24	\$4,433,641.57	\$783.38	\$0.00	\$4,434,424.95
06/28/24	\$4,434,424.95	\$597.80	\$0.00	\$4,435,022.75
06/29/24	\$4,435,022.75	\$0.00	\$0.00	\$4,435,022.75
06/30/24	\$4,435,022.75	\$135.84	\$70.69	\$4,435,087.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,302.36	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$73.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$244.54)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$15,984.54	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$4,470,100.46		



King County

King County Investment Pool  
Monthly Statement

June 2024

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$342,864.20	\$1,254.54	\$0.00	\$344,118.74
06/02/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/03/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/04/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/05/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/06/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/07/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/08/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/09/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/10/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/11/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/12/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/13/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/14/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/15/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/16/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/17/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/18/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/19/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/20/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/21/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/22/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/23/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/24/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/25/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/26/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/27/24	\$344,118.74	\$0.00	\$0.00	\$344,118.74
06/28/24	\$344,118.74	\$2.49	\$0.00	\$344,121.23
06/29/24	\$344,121.23	\$0.00	\$0.00	\$344,121.23
06/30/24	\$344,121.23	\$0.00	\$0.00	\$344,121.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,254.99	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$5.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.82)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,230.53	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$344,118.99		



King County

King County Investment Pool  
Monthly Statement

June 2024

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,237,220.96	\$8,096.11	\$0.00	\$2,245,317.07
06/02/24	\$2,245,317.07	\$0.00	\$0.00	\$2,245,317.07
06/03/24	\$2,245,317.07	\$0.00	\$0.00	\$2,245,317.07
06/04/24	\$2,245,317.07	\$0.00	\$4,520.61	\$2,240,796.46
06/05/24	\$2,240,796.46	\$7,357.34	\$154.98	\$2,247,998.82
06/06/24	\$2,247,998.82	\$733.35	\$0.00	\$2,248,732.17
06/07/24	\$2,248,732.17	\$2,105.87	\$0.00	\$2,250,838.04
06/08/24	\$2,250,838.04	\$0.00	\$0.00	\$2,250,838.04
06/09/24	\$2,250,838.04	\$0.00	\$0.00	\$2,250,838.04
06/10/24	\$2,250,838.04	\$553.29	\$224.11	\$2,251,167.22
06/11/24	\$2,251,167.22	\$7,072.21	\$2,807.55	\$2,255,431.88
06/12/24	\$2,255,431.88	\$100.96	\$0.00	\$2,255,532.84
06/13/24	\$2,255,532.84	\$5,754.15	\$0.00	\$2,261,286.99
06/14/24	\$2,261,286.99	\$160.67	\$97.92	\$2,261,349.74
06/15/24	\$2,261,349.74	\$0.00	\$0.00	\$2,261,349.74
06/16/24	\$2,261,349.74	\$0.00	\$0.00	\$2,261,349.74
06/17/24	\$2,261,349.74	\$283.57	\$0.00	\$2,261,633.31
06/18/24	\$2,261,633.31	\$693.96	\$4,418.50	\$2,257,908.77
06/19/24	\$2,257,908.77	\$0.00	\$0.00	\$2,257,908.77
06/20/24	\$2,257,908.77	\$849.15	\$160.46	\$2,258,597.46
06/21/24	\$2,258,597.46	\$1,511.37	\$0.00	\$2,260,108.83
06/22/24	\$2,260,108.83	\$0.00	\$0.00	\$2,260,108.83
06/23/24	\$2,260,108.83	\$0.00	\$0.00	\$2,260,108.83
06/24/24	\$2,260,108.83	\$430.25	\$0.00	\$2,260,539.08
06/25/24	\$2,260,539.08	\$1,514.70	\$10,312.73	\$2,251,741.05
06/26/24	\$2,251,741.05	\$366.08	\$433.77	\$2,251,673.36
06/27/24	\$2,251,673.36	\$338.77	\$0.00	\$2,252,012.13
06/28/24	\$2,252,012.13	\$8,019.36	\$0.00	\$2,260,031.49
06/29/24	\$2,260,031.49	\$0.00	\$0.00	\$2,260,031.49
06/30/24	\$2,260,031.49	\$8.68	\$65.65	\$2,259,974.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,223.43	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$36.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$123.35)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,063.12	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,254,861.30		



King County

King County Investment Pool  
Monthly Statement

June 2024

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$11,625.86	\$41.72	\$0.00	\$11,667.58
06/02/24	\$11,667.58	\$0.00	\$0.00	\$11,667.58
06/03/24	\$11,667.58	\$0.00	\$0.00	\$11,667.58
06/04/24	\$11,667.58	\$0.00	\$0.00	\$11,667.58
06/05/24	\$11,667.58	\$0.00	\$0.00	\$11,667.58
06/06/24	\$11,667.58	\$0.00	\$0.00	\$11,667.58
06/07/24	\$11,667.58	\$0.00	\$0.00	\$11,667.58
06/08/24	\$11,667.58	\$0.00	\$0.00	\$11,667.58
06/09/24	\$11,667.58	\$0.00	\$0.00	\$11,667.58
06/10/24	\$11,667.58	\$0.00	\$0.00	\$11,667.58
06/11/24	\$11,667.58	\$0.00	\$0.00	\$11,667.58
06/12/24	\$11,667.58	\$0.00	\$0.00	\$11,667.58
06/13/24	\$11,667.58	\$40.96	\$0.00	\$11,708.54
06/14/24	\$11,708.54	\$0.00	\$0.00	\$11,708.54
06/15/24	\$11,708.54	\$0.00	\$0.00	\$11,708.54
06/16/24	\$11,708.54	\$0.00	\$0.00	\$11,708.54
06/17/24	\$11,708.54	\$0.00	\$0.00	\$11,708.54
06/18/24	\$11,708.54	\$0.00	\$0.00	\$11,708.54
06/19/24	\$11,708.54	\$0.00	\$0.00	\$11,708.54
06/20/24	\$11,708.54	\$0.00	\$0.00	\$11,708.54
06/21/24	\$11,708.54	\$0.00	\$0.00	\$11,708.54
06/22/24	\$11,708.54	\$0.00	\$0.00	\$11,708.54
06/23/24	\$11,708.54	\$0.00	\$0.00	\$11,708.54
06/24/24	\$11,708.54	\$0.00	\$0.00	\$11,708.54
06/25/24	\$11,708.54	\$0.00	\$0.00	\$11,708.54
06/26/24	\$11,708.54	\$0.00	\$0.00	\$11,708.54
06/27/24	\$11,708.54	\$0.00	\$0.00	\$11,708.54
06/28/24	\$11,708.54	\$81.92	\$0.00	\$11,790.46
06/29/24	\$11,790.46	\$0.00	\$0.00	\$11,790.46
06/30/24	\$11,790.46	\$0.00	\$0.00	\$11,790.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42.67	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.64)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$41.84	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$11,700.35		



King County

King County Investment Pool  
Monthly Statement

June 2024

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$10,257.70	\$36.64	\$0.00	\$10,294.34
06/02/24	\$10,294.34	\$0.00	\$0.00	\$10,294.34
06/03/24	\$10,294.34	\$0.00	\$0.00	\$10,294.34
06/04/24	\$10,294.34	\$0.00	\$0.00	\$10,294.34
06/05/24	\$10,294.34	\$0.00	\$0.00	\$10,294.34
06/06/24	\$10,294.34	\$0.00	\$0.00	\$10,294.34
06/07/24	\$10,294.34	\$0.00	\$0.00	\$10,294.34
06/08/24	\$10,294.34	\$0.00	\$0.00	\$10,294.34
06/09/24	\$10,294.34	\$0.00	\$0.00	\$10,294.34
06/10/24	\$10,294.34	\$0.00	\$0.00	\$10,294.34
06/11/24	\$10,294.34	\$0.00	\$0.00	\$10,294.34
06/12/24	\$10,294.34	\$0.00	\$0.00	\$10,294.34
06/13/24	\$10,294.34	\$61.37	\$0.00	\$10,355.71
06/14/24	\$10,355.71	\$0.00	\$0.00	\$10,355.71
06/15/24	\$10,355.71	\$0.00	\$0.00	\$10,355.71
06/16/24	\$10,355.71	\$0.00	\$0.00	\$10,355.71
06/17/24	\$10,355.71	\$0.00	\$0.00	\$10,355.71
06/18/24	\$10,355.71	\$0.00	\$0.00	\$10,355.71
06/19/24	\$10,355.71	\$0.00	\$0.00	\$10,355.71
06/20/24	\$10,355.71	\$0.00	\$0.00	\$10,355.71
06/21/24	\$10,355.71	\$0.00	\$0.00	\$10,355.71
06/22/24	\$10,355.71	\$0.00	\$0.00	\$10,355.71
06/23/24	\$10,355.71	\$0.00	\$0.00	\$10,355.71
06/24/24	\$10,355.71	\$0.00	\$0.00	\$10,355.71
06/25/24	\$10,355.71	\$0.00	\$0.00	\$10,355.71
06/26/24	\$10,355.71	\$0.00	\$0.00	\$10,355.71
06/27/24	\$10,355.71	\$0.00	\$0.00	\$10,355.71
06/28/24	\$10,355.71	\$0.00	\$0.00	\$10,355.71
06/29/24	\$10,355.71	\$0.00	\$0.00	\$10,355.71
06/30/24	\$10,355.71	\$0.00	\$0.00	\$10,355.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37.68	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.57)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$36.94	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$10,331.16		



King County

King County Investment Pool  
Monthly Statement

June 2024

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,090,191.22	\$4,149.36	\$0.00	\$1,094,340.58
06/02/24	\$1,094,340.58	\$0.00	\$0.00	\$1,094,340.58
06/03/24	\$1,094,340.58	\$1,262.50	\$0.00	\$1,095,603.08
06/04/24	\$1,095,603.08	\$6,868.99	\$0.00	\$1,102,472.07
06/05/24	\$1,102,472.07	\$8,383.67	\$63,792.77	\$1,047,062.97
06/06/24	\$1,047,062.97	\$1,282.75	\$0.00	\$1,048,345.72
06/07/24	\$1,048,345.72	\$8,270.57	\$0.00	\$1,056,616.29
06/08/24	\$1,056,616.29	\$0.00	\$0.00	\$1,056,616.29
06/09/24	\$1,056,616.29	\$0.00	\$0.00	\$1,056,616.29
06/10/24	\$1,056,616.29	\$6,709.25	\$23,721.55	\$1,039,603.99
06/11/24	\$1,039,603.99	\$8,727.03	\$2,774.03	\$1,045,556.99
06/12/24	\$1,045,556.99	\$996.64	\$0.00	\$1,046,553.63
06/13/24	\$1,046,553.63	\$1,346.10	\$0.00	\$1,047,899.73
06/14/24	\$1,047,899.73	\$295.28	\$11,867.01	\$1,036,328.00
06/15/24	\$1,036,328.00	\$0.00	\$0.00	\$1,036,328.00
06/16/24	\$1,036,328.00	\$0.00	\$0.00	\$1,036,328.00
06/17/24	\$1,036,328.00	\$779.31	\$0.00	\$1,037,107.31
06/18/24	\$1,037,107.31	\$1,070.90	\$0.00	\$1,038,178.21
06/19/24	\$1,038,178.21	\$0.00	\$0.00	\$1,038,178.21
06/20/24	\$1,038,178.21	\$2,532.91	\$44,533.18	\$996,177.94
06/21/24	\$996,177.94	\$2,845.77	\$0.00	\$999,023.71
06/22/24	\$999,023.71	\$0.00	\$0.00	\$999,023.71
06/23/24	\$999,023.71	\$0.00	\$0.00	\$999,023.71
06/24/24	\$999,023.71	\$2,891.65	\$250.00	\$1,001,665.36
06/25/24	\$1,001,665.36	\$5,348.96	\$132.42	\$1,006,881.90
06/26/24	\$1,006,881.90	\$1,925.18	\$35,855.06	\$972,952.02
06/27/24	\$972,952.02	\$422.01	\$0.00	\$973,374.03
06/28/24	\$973,374.03	\$2,818.26	\$0.00	\$976,192.29
06/29/24	\$976,192.29	\$0.00	\$0.00	\$976,192.29
06/30/24	\$976,192.29	\$0.00	\$64.87	\$976,127.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,760.12	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$16.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.40)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,686.82	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,031,023.68		



King County

King County Investment Pool  
Monthly Statement

June 2024

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$9,823.24	\$36.23	\$0.00	\$9,859.47
06/02/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/03/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/04/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/05/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/06/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/07/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/08/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/09/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/10/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/11/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/12/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/13/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/14/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/15/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/16/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/17/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/18/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/19/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/20/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/21/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/22/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/23/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/24/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/25/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/26/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/27/24	\$9,859.47	\$0.00	\$0.00	\$9,859.47
06/28/24	\$9,859.47	\$0.67	\$0.00	\$9,860.14
06/29/24	\$9,860.14	\$0.00	\$0.00	\$9,860.14
06/30/24	\$9,860.14	\$0.00	\$0.00	\$9,860.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35.96	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.54)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$35.26	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$9,859.54		



King County

King County Investment Pool  
Monthly Statement

June 2024

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,847,895.69	\$20,053.91	\$0.00	\$5,867,949.60
06/02/24	\$5,867,949.60	\$0.00	\$0.00	\$5,867,949.60
06/03/24	\$5,867,949.60	\$22,909.15	\$46,557.98	\$5,844,300.77
06/04/24	\$5,844,300.77	\$4,580.85	\$0.00	\$5,848,881.62
06/05/24	\$5,848,881.62	\$22,076.55	\$63,925.90	\$5,807,032.27
06/06/24	\$5,807,032.27	\$7,498.99	\$0.00	\$5,814,531.26
06/07/24	\$5,814,531.26	\$7,686.48	\$0.00	\$5,822,217.74
06/08/24	\$5,822,217.74	\$0.00	\$0.00	\$5,822,217.74
06/09/24	\$5,822,217.74	\$0.00	\$0.00	\$5,822,217.74
06/10/24	\$5,822,217.74	\$1,337,339.54	\$18,959.94	\$7,140,597.34
06/11/24	\$7,140,597.34	\$6,527.98	\$6,108.35	\$7,141,016.97
06/12/24	\$7,141,016.97	\$3,797.13	\$10,499.58	\$7,134,314.52
06/13/24	\$7,134,314.52	\$7,781.86	\$422.36	\$7,141,674.02
06/14/24	\$7,141,674.02	\$6,214.28	\$0.00	\$7,147,888.30
06/15/24	\$7,147,888.30	\$0.00	\$0.00	\$7,147,888.30
06/16/24	\$7,147,888.30	\$0.00	\$0.00	\$7,147,888.30
06/17/24	\$7,147,888.30	\$12,898.89	\$69,133.21	\$7,091,653.98
06/18/24	\$7,091,653.98	\$6,164.78	\$0.00	\$7,097,818.76
06/19/24	\$7,097,818.76	\$0.00	\$0.00	\$7,097,818.76
06/20/24	\$7,097,818.76	\$29,830.51	\$79,566.51	\$7,048,082.76
06/21/24	\$7,048,082.76	\$3,626.57	\$0.00	\$7,051,709.33
06/22/24	\$7,051,709.33	\$0.00	\$0.00	\$7,051,709.33
06/23/24	\$7,051,709.33	\$0.00	\$0.00	\$7,051,709.33
06/24/24	\$7,051,709.33	\$9,289.52	\$20,200.51	\$7,040,798.34
06/25/24	\$7,040,798.34	\$4,058.47	\$2,765.34	\$7,042,091.47
06/26/24	\$7,042,091.47	\$15,067.76	\$10,570.24	\$7,046,588.99
06/27/24	\$7,046,588.99	\$1,695.87	\$422.24	\$7,047,862.62
06/28/24	\$7,047,862.62	\$1,929.06	\$0.00	\$7,049,791.68
06/29/24	\$7,049,791.68	\$0.00	\$0.00	\$7,049,791.68
06/30/24	\$7,049,791.68	\$125.58	\$0.00	\$7,049,917.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,475.60	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$110.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$367.13)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$23,998.45	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$6,711,197.01		





King County

King County Investment Pool  
Monthly Statement

June 2024

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$473,553.83	\$1,889.65	\$0.00	\$475,443.48
06/02/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/03/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/04/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/05/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/06/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/07/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/08/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/09/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/10/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/11/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/12/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/13/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/14/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/15/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/16/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/17/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/18/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/19/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/20/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/21/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/22/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/23/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/24/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/25/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/26/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/27/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/28/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/29/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48
06/30/24	\$475,443.48	\$0.00	\$0.00	\$475,443.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,733.93	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$7.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.01)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,700.13	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$475,443.48		



King County

King County Investment Pool  
Monthly Statement

June 2024

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,004,544.86	\$3,808.71	\$0.00	\$1,008,353.57
06/02/24	\$1,008,353.57	\$0.00	\$0.00	\$1,008,353.57
06/03/24	\$1,008,353.57	\$0.00	\$22,947.51	\$985,406.06
06/04/24	\$985,406.06	\$0.00	\$0.00	\$985,406.06
06/05/24	\$985,406.06	\$0.00	\$0.00	\$985,406.06
06/06/24	\$985,406.06	\$0.00	\$0.00	\$985,406.06
06/07/24	\$985,406.06	\$0.00	\$0.00	\$985,406.06
06/08/24	\$985,406.06	\$0.00	\$0.00	\$985,406.06
06/09/24	\$985,406.06	\$0.00	\$0.00	\$985,406.06
06/10/24	\$985,406.06	\$0.00	\$0.00	\$985,406.06
06/11/24	\$985,406.06	\$0.00	\$0.00	\$985,406.06
06/12/24	\$985,406.06	\$0.00	\$0.00	\$985,406.06
06/13/24	\$985,406.06	\$0.00	\$0.00	\$985,406.06
06/14/24	\$985,406.06	\$0.00	\$0.00	\$985,406.06
06/15/24	\$985,406.06	\$0.00	\$0.00	\$985,406.06
06/16/24	\$985,406.06	\$0.00	\$0.00	\$985,406.06
06/17/24	\$985,406.06	\$0.00	\$136,410.06	\$848,996.00
06/18/24	\$848,996.00	\$0.00	\$0.00	\$848,996.00
06/19/24	\$848,996.00	\$0.00	\$0.00	\$848,996.00
06/20/24	\$848,996.00	\$0.00	\$0.00	\$848,996.00
06/21/24	\$848,996.00	\$0.00	\$0.00	\$848,996.00
06/22/24	\$848,996.00	\$0.00	\$0.00	\$848,996.00
06/23/24	\$848,996.00	\$0.00	\$0.00	\$848,996.00
06/24/24	\$848,996.00	\$0.00	\$0.00	\$848,996.00
06/25/24	\$848,996.00	\$0.00	\$0.00	\$848,996.00
06/26/24	\$848,996.00	\$0.00	\$0.00	\$848,996.00
06/27/24	\$848,996.00	\$0.00	\$0.00	\$848,996.00
06/28/24	\$848,996.00	\$0.00	\$0.00	\$848,996.00
06/29/24	\$848,996.00	\$0.00	\$0.00	\$848,996.00
06/30/24	\$848,996.00	\$0.00	\$0.00	\$848,996.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,367.18	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$15.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.51)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,301.53	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$923,277.87		



King County

King County Investment Pool  
Monthly Statement

June 2024

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$74,533.47	\$113.81	\$0.00	\$74,647.28
06/02/24	\$74,647.28	\$0.00	\$0.00	\$74,647.28
06/03/24	\$74,647.28	\$0.00	\$1,904.00	\$72,743.28
06/04/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/05/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/06/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/07/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/08/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/09/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/10/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/11/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/12/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/13/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/14/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/15/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/16/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/17/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/18/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/19/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/20/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/21/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/22/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/23/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/24/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/25/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/26/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/27/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/28/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/29/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28
06/30/24	\$72,743.28	\$0.00	\$0.00	\$72,743.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$265.76	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.99)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$260.58	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$72,870.21		



King County

King County Investment Pool  
Monthly Statement

June 2024

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$857,948.87	\$3,106.05	\$0.00	\$861,054.92
06/02/24	\$861,054.92	\$0.00	\$0.00	\$861,054.92
06/03/24	\$861,054.92	\$0.00	\$282,125.60	\$578,929.32
06/04/24	\$578,929.32	\$0.00	\$0.00	\$578,929.32
06/05/24	\$578,929.32	\$906.61	\$25.95	\$579,809.98
06/06/24	\$579,809.98	\$633.45	\$0.00	\$580,443.43
06/07/24	\$580,443.43	\$412.66	\$0.00	\$580,856.09
06/08/24	\$580,856.09	\$0.00	\$0.00	\$580,856.09
06/09/24	\$580,856.09	\$0.00	\$0.00	\$580,856.09
06/10/24	\$580,856.09	\$481.23	\$22.42	\$581,314.90
06/11/24	\$581,314.90	\$406.34	\$1,554.94	\$580,166.30
06/12/24	\$580,166.30	\$1,148.77	\$0.00	\$581,315.07
06/13/24	\$581,315.07	\$503.63	\$0.00	\$581,818.70
06/14/24	\$581,818.70	\$257.13	\$0.00	\$582,075.83
06/15/24	\$582,075.83	\$0.00	\$0.00	\$582,075.83
06/16/24	\$582,075.83	\$0.00	\$0.00	\$582,075.83
06/17/24	\$582,075.83	\$88.37	\$0.00	\$582,164.20
06/18/24	\$582,164.20	\$214.85	\$0.00	\$582,379.05
06/19/24	\$582,379.05	\$0.00	\$0.00	\$582,379.05
06/20/24	\$582,379.05	\$177.19	\$0.00	\$582,556.24
06/21/24	\$582,556.24	\$272.88	\$0.00	\$582,829.12
06/22/24	\$582,829.12	\$0.00	\$0.00	\$582,829.12
06/23/24	\$582,829.12	\$0.00	\$0.00	\$582,829.12
06/24/24	\$582,829.12	\$41.00	\$0.00	\$582,870.12
06/25/24	\$582,870.12	\$238.66	\$0.00	\$583,108.78
06/26/24	\$583,108.78	\$190.85	\$0.00	\$583,299.63
06/27/24	\$583,299.63	\$234.55	\$0.00	\$583,534.18
06/28/24	\$583,534.18	\$0.00	\$0.00	\$583,534.18
06/29/24	\$583,534.18	\$0.00	\$0.00	\$583,534.18
06/30/24	\$583,534.18	\$50.08	\$0.00	\$583,584.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,190.02	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$9.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.85)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,147.33	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$600,502.13		



King County

King County Investment Pool  
Monthly Statement

June 2024

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$840,077.25	\$3,111.89	\$0.00	\$843,189.14
06/02/24	\$843,189.14	\$0.00	\$0.00	\$843,189.14
06/03/24	\$843,189.14	\$0.00	\$0.00	\$843,189.14
06/04/24	\$843,189.14	\$0.00	\$0.00	\$843,189.14
06/05/24	\$843,189.14	\$170.28	\$0.00	\$843,359.42
06/06/24	\$843,359.42	\$111.95	\$0.00	\$843,471.37
06/07/24	\$843,471.37	\$57.45	\$0.00	\$843,528.82
06/08/24	\$843,528.82	\$0.00	\$0.00	\$843,528.82
06/09/24	\$843,528.82	\$0.00	\$0.00	\$843,528.82
06/10/24	\$843,528.82	\$294.86	\$1.51	\$843,822.17
06/11/24	\$843,822.17	\$137.61	\$144.32	\$843,815.46
06/12/24	\$843,815.46	\$135.00	\$0.00	\$843,950.46
06/13/24	\$843,950.46	\$94.34	\$0.00	\$844,044.80
06/14/24	\$844,044.80	\$0.00	\$0.00	\$844,044.80
06/15/24	\$844,044.80	\$0.00	\$0.00	\$844,044.80
06/16/24	\$844,044.80	\$0.00	\$0.00	\$844,044.80
06/17/24	\$844,044.80	\$131.78	\$0.00	\$844,176.58
06/18/24	\$844,176.58	\$38.04	\$2,470.21	\$841,744.41
06/19/24	\$841,744.41	\$0.00	\$0.00	\$841,744.41
06/20/24	\$841,744.41	\$0.00	\$0.00	\$841,744.41
06/21/24	\$841,744.41	\$0.00	\$0.00	\$841,744.41
06/22/24	\$841,744.41	\$0.00	\$0.00	\$841,744.41
06/23/24	\$841,744.41	\$0.00	\$0.00	\$841,744.41
06/24/24	\$841,744.41	\$0.00	\$0.00	\$841,744.41
06/25/24	\$841,744.41	\$24.99	\$0.00	\$841,769.40
06/26/24	\$841,769.40	\$18.24	\$0.00	\$841,787.64
06/27/24	\$841,787.64	\$0.00	\$0.00	\$841,787.64
06/28/24	\$841,787.64	\$36.68	\$0.00	\$841,824.32
06/29/24	\$841,824.32	\$0.00	\$0.00	\$841,824.32
06/30/24	\$841,824.32	\$44.13	\$0.00	\$841,868.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,073.82	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$13.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.11)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,013.89	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$842,839.68		



King County

King County Investment Pool  
Monthly Statement

June 2024

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,980,025.48	\$7,406.13	\$0.00	\$1,987,431.61
06/02/24	\$1,987,431.61	\$0.00	\$0.00	\$1,987,431.61
06/03/24	\$1,987,431.61	\$9,638.54	\$0.00	\$1,997,070.15
06/04/24	\$1,997,070.15	\$590.00	\$0.00	\$1,997,660.15
06/05/24	\$1,997,660.15	\$4,528.16	\$64.08	\$2,002,124.23
06/06/24	\$2,002,124.23	\$575.78	\$21,404.13	\$1,981,295.88
06/07/24	\$1,981,295.88	\$465.54	\$0.00	\$1,981,761.42
06/08/24	\$1,981,761.42	\$0.00	\$0.00	\$1,981,761.42
06/09/24	\$1,981,761.42	\$0.00	\$0.00	\$1,981,761.42
06/10/24	\$1,981,761.42	\$979.14	\$128.33	\$1,982,612.23
06/11/24	\$1,982,612.23	\$3,452.18	\$2,267.81	\$1,983,796.60
06/12/24	\$1,983,796.60	\$665.25	\$32.61	\$1,984,429.24
06/13/24	\$1,984,429.24	\$918.10	\$11,413.74	\$1,973,933.60
06/14/24	\$1,973,933.60	\$342.54	\$33,161.99	\$1,941,114.15
06/15/24	\$1,941,114.15	\$0.00	\$0.00	\$1,941,114.15
06/16/24	\$1,941,114.15	\$0.00	\$0.00	\$1,941,114.15
06/17/24	\$1,941,114.15	\$815.31	\$0.00	\$1,941,929.46
06/18/24	\$1,941,929.46	\$1,861.72	\$15.92	\$1,943,775.26
06/19/24	\$1,943,775.26	\$0.00	\$0.00	\$1,943,775.26
06/20/24	\$1,943,775.26	\$429.54	\$8,889.35	\$1,935,315.45
06/21/24	\$1,935,315.45	\$363.64	\$0.00	\$1,935,679.09
06/22/24	\$1,935,679.09	\$0.00	\$0.00	\$1,935,679.09
06/23/24	\$1,935,679.09	\$0.00	\$0.00	\$1,935,679.09
06/24/24	\$1,935,679.09	\$388.92	\$0.00	\$1,936,068.01
06/25/24	\$1,936,068.01	\$240.53	\$0.00	\$1,936,308.54
06/26/24	\$1,936,308.54	\$154.78	\$73.23	\$1,936,390.09
06/27/24	\$1,936,390.09	\$5,273.63	\$0.00	\$1,941,663.72
06/28/24	\$1,941,663.72	\$4,889.80	\$40,587.82	\$1,905,965.70
06/29/24	\$1,905,965.70	\$0.00	\$0.00	\$1,905,965.70
06/30/24	\$1,905,965.70	\$0.10	\$13.88	\$1,905,951.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,134.29	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$32.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$107.01)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$6,995.21	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,956,218.61		



King County

King County Investment Pool  
Monthly Statement

June 2024

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,857,572.72	\$6,827.03	\$0.00	\$1,864,399.75
06/02/24	\$1,864,399.75	\$0.00	\$0.00	\$1,864,399.75
06/03/24	\$1,864,399.75	\$0.00	\$11,400.25	\$1,852,999.50
06/04/24	\$1,852,999.50	\$0.00	\$34,732.55	\$1,818,266.95
06/05/24	\$1,818,266.95	\$3,148.28	\$328.14	\$1,821,087.09
06/06/24	\$1,821,087.09	\$175.29	\$0.00	\$1,821,262.38
06/07/24	\$1,821,262.38	\$332.81	\$0.00	\$1,821,595.19
06/08/24	\$1,821,595.19	\$0.00	\$0.00	\$1,821,595.19
06/09/24	\$1,821,595.19	\$0.00	\$0.00	\$1,821,595.19
06/10/24	\$1,821,595.19	\$168.33	\$5,864.19	\$1,815,899.33
06/11/24	\$1,815,899.33	\$1,192.27	\$229.86	\$1,816,861.74
06/12/24	\$1,816,861.74	\$3,905.51	\$2.59	\$1,820,764.66
06/13/24	\$1,820,764.66	\$214.61	\$0.00	\$1,820,979.27
06/14/24	\$1,820,979.27	\$136.61	\$0.00	\$1,821,115.88
06/15/24	\$1,821,115.88	\$0.00	\$0.00	\$1,821,115.88
06/16/24	\$1,821,115.88	\$0.00	\$0.00	\$1,821,115.88
06/17/24	\$1,821,115.88	\$3.71	\$6,021.34	\$1,815,098.25
06/18/24	\$1,815,098.25	\$507.63	\$10.37	\$1,815,595.51
06/19/24	\$1,815,595.51	\$0.00	\$0.00	\$1,815,595.51
06/20/24	\$1,815,595.51	\$94.77	\$37,444.62	\$1,778,245.66
06/21/24	\$1,778,245.66	\$91.52	\$0.00	\$1,778,337.18
06/22/24	\$1,778,337.18	\$0.00	\$0.00	\$1,778,337.18
06/23/24	\$1,778,337.18	\$0.00	\$0.00	\$1,778,337.18
06/24/24	\$1,778,337.18	\$32.71	\$346.34	\$1,778,023.55
06/25/24	\$1,778,023.55	\$108.76	\$0.00	\$1,778,132.31
06/26/24	\$1,778,132.31	\$9.59	\$64.86	\$1,778,077.04
06/27/24	\$1,778,077.04	\$188.74	\$151.54	\$1,778,114.24
06/28/24	\$1,778,114.24	\$782.65	\$0.00	\$1,778,896.89
06/29/24	\$1,778,896.89	\$0.00	\$0.00	\$1,778,896.89
06/30/24	\$1,778,896.89	\$0.00	\$0.00	\$1,778,896.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,595.40	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$29.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$98.93)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$6,466.82	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,808,454.60		



King County

King County Investment Pool  
Monthly Statement

June 2024

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$600,081.28	\$2,194.68	\$0.00	\$602,275.96
06/02/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/03/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/04/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/05/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/06/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/07/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/08/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/09/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/10/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/11/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/12/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/13/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/14/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/15/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/16/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/17/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/18/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/19/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/20/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/21/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/22/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/23/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/24/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/25/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/26/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/27/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/28/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/29/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96
06/30/24	\$602,275.96	\$0.00	\$0.00	\$602,275.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,196.49	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$9.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.95)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,153.67	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$602,275.96		





King County

King County Investment Pool  
Monthly Statement

June 2024

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$52,553,666.25	\$201,828.71	\$0.00	\$52,755,494.96
06/02/24	\$52,755,494.96	\$0.00	\$0.00	\$52,755,494.96
06/03/24	\$52,755,494.96	\$0.00	\$525.75	\$52,754,969.21
06/04/24	\$52,754,969.21	\$0.00	\$18,313.71	\$52,736,655.50
06/05/24	\$52,736,655.50	\$111,373.64	\$965.26	\$52,847,063.88
06/06/24	\$52,847,063.88	\$44,333.40	\$6,514,956.40	\$46,376,440.88
06/07/24	\$46,376,440.88	\$25,485.39	\$0.00	\$46,401,926.27
06/08/24	\$46,401,926.27	\$0.00	\$0.00	\$46,401,926.27
06/09/24	\$46,401,926.27	\$0.00	\$0.00	\$46,401,926.27
06/10/24	\$46,401,926.27	\$24,765.41	\$2,516.55	\$46,424,175.13
06/11/24	\$46,424,175.13	\$73,229.60	\$38,303.60	\$46,459,101.13
06/12/24	\$46,459,101.13	\$19,947.48	\$91,941.70	\$46,387,106.91
06/13/24	\$46,387,106.91	\$34,037.02	\$6.38	\$46,421,137.55
06/14/24	\$46,421,137.55	\$12,352.79	\$115.27	\$46,433,375.07
06/15/24	\$46,433,375.07	\$0.00	\$0.00	\$46,433,375.07
06/16/24	\$46,433,375.07	\$0.00	\$0.00	\$46,433,375.07
06/17/24	\$46,433,375.07	\$10,450.69	\$26,634.54	\$46,417,191.22
06/18/24	\$46,417,191.22	\$27,151.78	\$743.04	\$46,443,599.96
06/19/24	\$46,443,599.96	\$0.00	\$0.00	\$46,443,599.96
06/20/24	\$46,443,599.96	\$6,469.67	\$675.95	\$46,449,393.68
06/21/24	\$46,449,393.68	\$17,695.00	\$16.49	\$46,467,072.19
06/22/24	\$46,467,072.19	\$0.00	\$0.00	\$46,467,072.19
06/23/24	\$46,467,072.19	\$0.00	\$0.00	\$46,467,072.19
06/24/24	\$46,467,072.19	\$4,978.35	\$2,244.29	\$46,469,806.25
06/25/24	\$46,469,806.25	\$15,750.43	\$207.04	\$46,485,349.64
06/26/24	\$46,485,349.64	\$4,401.91	\$5,057.61	\$46,484,693.94
06/27/24	\$46,484,693.94	\$15,597.40	\$116.58	\$46,500,174.76
06/28/24	\$46,500,174.76	\$8,011.39	\$30.63	\$46,508,155.52
06/29/24	\$46,508,155.52	\$0.00	\$0.00	\$46,508,155.52
06/30/24	\$46,508,155.52	\$12,037.82	\$5,402.43	\$46,514,790.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$173,237.55	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$778.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,598.56)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$169,860.27	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$47,501,655.74		



King County

King County Investment Pool  
Monthly Statement

June 2024

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$159,322,193.73	\$599,956.04	\$0.00	\$159,922,149.77
06/02/24	\$159,922,149.77	\$0.00	\$0.00	\$159,922,149.77
06/03/24	\$159,922,149.77	\$490.60	\$134,521.34	\$159,788,119.03
06/04/24	\$159,788,119.03	\$1,045.98	\$38,950.18	\$159,750,214.83
06/05/24	\$159,750,214.83	\$231,790.09	\$37,706.53	\$159,944,298.39
06/06/24	\$159,944,298.39	\$117,404.54	\$752,480.60	\$159,309,222.33
06/07/24	\$159,309,222.33	\$63,056.57	\$2,430,620.62	\$156,941,658.28
06/08/24	\$156,941,658.28	\$0.00	\$0.00	\$156,941,658.28
06/09/24	\$156,941,658.28	\$0.00	\$0.00	\$156,941,658.28
06/10/24	\$156,941,658.28	\$204,491.12	\$397,563.77	\$156,748,585.63
06/11/24	\$156,748,585.63	\$181,985.78	\$1,012,484.40	\$155,918,087.01
06/12/24	\$155,918,087.01	\$162,458.89	\$146,885.27	\$155,933,660.63
06/13/24	\$155,933,660.63	\$69,282.98	\$99,211.36	\$155,903,732.25
06/14/24	\$155,903,732.25	\$30,658.46	\$70,016.32	\$155,864,374.39
06/15/24	\$155,864,374.39	\$0.00	\$0.00	\$155,864,374.39
06/16/24	\$155,864,374.39	\$0.00	\$0.00	\$155,864,374.39
06/17/24	\$155,864,374.39	\$32,611.93	\$71,855.40	\$155,825,130.92
06/18/24	\$155,825,130.92	\$429,609.67	\$290,368.60	\$155,964,371.99
06/19/24	\$155,964,371.99	\$0.00	\$0.00	\$155,964,371.99
06/20/24	\$155,964,371.99	\$16,332.10	\$2,065,288.36	\$153,915,415.73
06/21/24	\$153,915,415.73	\$36,565.44	\$2,442,902.88	\$151,509,078.29
06/22/24	\$151,509,078.29	\$0.00	\$0.00	\$151,509,078.29
06/23/24	\$151,509,078.29	\$0.00	\$0.00	\$151,509,078.29
06/24/24	\$151,509,078.29	\$16,087.71	\$93,206.53	\$151,431,959.47
06/25/24	\$151,431,959.47	\$942,956.58	\$18,217.80	\$152,356,698.25
06/26/24	\$152,356,698.25	\$11,381.61	\$41,501.87	\$152,326,577.99
06/27/24	\$152,326,577.99	\$39,536.16	\$101,294.22	\$152,264,819.93
06/28/24	\$152,264,819.93	\$22,772.99	\$73,666.82	\$152,213,926.10
06/29/24	\$152,213,926.10	\$0.00	\$0.00	\$152,213,926.10
06/30/24	\$152,213,926.10	\$40,317.16	\$52,557.96	\$152,201,685.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$566,833.50	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2,547.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8,502.50)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$555,783.04	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$155,425,481.21		



King County

King County Investment Pool  
Monthly Statement

June 2024

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$214,478.85	\$814.08	\$0.00	\$215,292.93
06/02/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/03/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/04/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/05/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/06/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/07/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/08/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/09/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/10/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/11/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/12/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/13/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/14/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/15/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/16/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/17/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/18/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/19/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/20/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/21/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/22/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/23/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/24/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/25/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/26/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/27/24	\$215,292.93	\$0.00	\$0.00	\$215,292.93
06/28/24	\$215,292.93	\$60.52	\$0.00	\$215,353.45
06/29/24	\$215,353.45	\$0.00	\$0.00	\$215,353.45
06/30/24	\$215,353.45	\$0.00	\$0.00	\$215,353.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$785.19	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$3.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.78)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$769.88	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$215,298.98		



King County

King County Investment Pool  
Monthly Statement

June 2024

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$17,435.07	\$225.47	\$0.00	\$17,660.54
06/02/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/03/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/04/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/05/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/06/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/07/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/08/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/09/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/10/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/11/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/12/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/13/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/14/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/15/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/16/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/17/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/18/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/19/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/20/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/21/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/22/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/23/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/24/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/25/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/26/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/27/24	\$17,660.54	\$0.00	\$0.00	\$17,660.54
06/28/24	\$17,660.54	\$325.51	\$0.00	\$17,986.05
06/29/24	\$17,986.05	\$0.00	\$0.00	\$17,986.05
06/30/24	\$17,986.05	\$0.00	\$0.00	\$17,986.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$64.53	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.97)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$63.27	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$17,693.09		



King County

King County Investment Pool  
Monthly Statement

June 2024

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$23,525.64	\$87.04	\$0.00	\$23,612.68
06/02/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/03/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/04/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/05/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/06/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/07/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/08/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/09/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/10/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/11/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/12/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/13/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/14/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/15/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/16/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/17/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/18/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/19/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/20/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/21/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/22/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/23/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/24/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/25/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/26/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/27/24	\$23,612.68	\$0.00	\$0.00	\$23,612.68
06/28/24	\$23,612.68	\$2.12	\$0.00	\$23,614.80
06/29/24	\$23,614.80	\$0.00	\$0.00	\$23,614.80
06/30/24	\$23,614.80	\$0.00	\$0.00	\$23,614.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$86.12	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.29)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$84.44	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$23,612.89		



King County

King County Investment Pool  
Monthly Statement

June 2024

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$10,290,940.59	\$36,854.75	\$0.00	\$10,327,795.34
06/02/24	\$10,327,795.34	\$0.00	\$0.00	\$10,327,795.34
06/03/24	\$10,327,795.34	\$0.00	\$313,400.00	\$10,014,395.34
06/04/24	\$10,014,395.34	\$0.00	\$0.00	\$10,014,395.34
06/05/24	\$10,014,395.34	\$26,863.18	\$49.14	\$10,041,209.38
06/06/24	\$10,041,209.38	\$11,440.75	\$40.85	\$10,052,609.28
06/07/24	\$10,052,609.28	\$7,265.81	\$0.00	\$10,059,875.09
06/08/24	\$10,059,875.09	\$0.00	\$0.00	\$10,059,875.09
06/09/24	\$10,059,875.09	\$0.00	\$0.00	\$10,059,875.09
06/10/24	\$10,059,875.09	\$23,757.61	\$589.46	\$10,083,043.24
06/11/24	\$10,083,043.24	\$8,370.27	\$12,285.16	\$10,079,128.35
06/12/24	\$10,079,128.35	\$5,176.52	\$56.59	\$10,084,248.28
06/13/24	\$10,084,248.28	\$7,984.08	\$0.09	\$10,092,232.27
06/14/24	\$10,092,232.27	\$3,383.80	\$49.99	\$10,095,566.08
06/15/24	\$10,095,566.08	\$0.00	\$0.00	\$10,095,566.08
06/16/24	\$10,095,566.08	\$0.00	\$0.00	\$10,095,566.08
06/17/24	\$10,095,566.08	\$3,374.09	\$598.33	\$10,098,341.84
06/18/24	\$10,098,341.84	\$7,616.78	\$168.32	\$10,105,790.30
06/19/24	\$10,105,790.30	\$0.00	\$0.00	\$10,105,790.30
06/20/24	\$10,105,790.30	\$1,620.46	\$157.94	\$10,107,252.82
06/21/24	\$10,107,252.82	\$4,223.66	\$7.11	\$10,111,469.37
06/22/24	\$10,111,469.37	\$0.00	\$0.00	\$10,111,469.37
06/23/24	\$10,111,469.37	\$0.00	\$0.00	\$10,111,469.37
06/24/24	\$10,111,469.37	\$1,472.12	\$73.89	\$10,112,867.60
06/25/24	\$10,112,867.60	\$4,528.65	\$34.75	\$10,117,361.50
06/26/24	\$10,117,361.50	\$1,141.48	\$126.83	\$10,118,376.15
06/27/24	\$10,118,376.15	\$4,321.76	\$19.18	\$10,122,678.73
06/28/24	\$10,122,678.73	\$2,026.65	\$0.00	\$10,124,705.38
06/29/24	\$10,124,705.38	\$0.00	\$0.00	\$10,124,705.38
06/30/24	\$10,124,705.38	\$3,931.39	\$367.93	\$10,128,268.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36,856.82	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$165.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$552.85)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$36,138.30	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$10,106,124.09		



King County

King County Investment Pool  
Monthly Statement

June 2024

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$293,480,854.64	\$1,103,635.08	\$2,893,981.64	\$291,690,508.08
06/02/24	\$291,690,508.08	\$0.00	\$0.00	\$291,690,508.08
06/03/24	\$291,690,508.08	\$4,040,902.09	\$535,647.69	\$295,195,762.48
06/04/24	\$295,195,762.48	\$3,357,189.72	\$1,214,783.45	\$297,338,168.75
06/05/24	\$297,338,168.75	\$4,710,164.39	\$2,373,896.08	\$299,674,437.06
06/06/24	\$299,674,437.06	\$9,170,433.76	\$9,025,031.60	\$299,819,839.22
06/07/24	\$299,819,839.22	\$2,418,238.74	\$79,176.94	\$302,158,901.02
06/08/24	\$302,158,901.02	\$0.00	\$0.00	\$302,158,901.02
06/09/24	\$302,158,901.02	\$0.00	\$0.00	\$302,158,901.02
06/10/24	\$302,158,901.02	\$8,771,755.66	\$38,196,669.57	\$272,733,987.11
06/11/24	\$272,733,987.11	\$12,044,786.97	\$447,192.16	\$284,331,581.92
06/12/24	\$284,331,581.92	\$9,245,866.59	\$444,764.27	\$293,132,684.24
06/13/24	\$293,132,684.24	\$10,240,377.42	\$3,503,055.71	\$299,870,005.95
06/14/24	\$299,870,005.95	\$8,339,061.79	\$98,939.78	\$308,110,127.96
06/15/24	\$308,110,127.96	\$0.00	\$0.00	\$308,110,127.96
06/16/24	\$308,110,127.96	\$0.00	\$0.00	\$308,110,127.96
06/17/24	\$308,110,127.96	\$3,286,807.42	\$798,761.27	\$310,598,174.11
06/18/24	\$310,598,174.11	\$3,668,686.06	\$2,016,149.27	\$312,250,710.90
06/19/24	\$312,250,710.90	\$0.00	\$0.00	\$312,250,710.90
06/20/24	\$312,250,710.90	\$9,313,475.01	\$475,460.22	\$321,088,725.69
06/21/24	\$321,088,725.69	\$6,330,744.74	\$5,735,343.65	\$321,684,126.78
06/22/24	\$321,684,126.78	\$0.00	\$0.00	\$321,684,126.78
06/23/24	\$321,684,126.78	\$0.00	\$0.00	\$321,684,126.78
06/24/24	\$321,684,126.78	\$3,919,621.63	\$699,447.25	\$324,904,301.16
06/25/24	\$324,904,301.16	\$8,020,497.07	\$71,755,796.51	\$261,169,001.72
06/26/24	\$261,169,001.72	\$20,271,549.81	\$1,008,486.77	\$280,432,064.76
06/27/24	\$280,432,064.76	\$5,496,746.72	\$8,224,540.70	\$277,704,270.78
06/28/24	\$277,704,270.78	\$4,156,888.49	\$897,561.06	\$280,963,598.21
06/29/24	\$280,963,598.21	\$0.00	\$0.00	\$280,963,598.21
06/30/24	\$280,963,598.21	\$186,230.49	\$63,645.51	\$281,086,183.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,089,808.35	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$4,898.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16,347.13)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,068,562.45	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$298,824,942.99		



King County

King County Investment Pool  
Monthly Statement

June 2024

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$6,372,844.61	\$23,416.37	\$0.00	\$6,396,260.98
06/02/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/03/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/04/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/05/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/06/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/07/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/08/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/09/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/10/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/11/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/12/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/13/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/14/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/15/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/16/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/17/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/18/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/19/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/20/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/21/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/22/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/23/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/24/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/25/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/26/24	\$6,396,260.98	\$0.00	\$0.00	\$6,396,260.98
06/27/24	\$6,396,260.98	\$2,103,469.78	\$86,426.02	\$8,413,304.74
06/28/24	\$8,413,304.74	\$40.07	\$0.00	\$8,413,344.81
06/29/24	\$8,413,344.81	\$0.00	\$0.00	\$8,413,344.81
06/30/24	\$8,413,344.81	\$0.00	\$0.00	\$8,413,344.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,307.86	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$109.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$364.62)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$23,833.97	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$6,665,204.16		





King County

King County Investment Pool  
Monthly Statement

June 2024

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$904,762.71	\$3,309.78	\$0.00	\$908,072.49
06/02/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/03/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/04/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/05/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/06/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/07/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/08/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/09/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/10/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/11/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/12/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/13/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/14/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/15/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/16/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/17/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/18/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/19/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/20/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/21/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/22/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/23/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/24/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/25/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/26/24	\$908,072.49	\$0.00	\$0.00	\$908,072.49
06/27/24	\$908,072.49	\$0.00	\$3,734.30	\$904,338.19
06/28/24	\$904,338.19	\$4.13	\$0.00	\$904,342.32
06/29/24	\$904,342.32	\$0.00	\$0.00	\$904,342.32
06/30/24	\$904,342.32	\$0.00	\$0.00	\$904,342.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,309.91	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$14.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$49.65)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,245.38	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$907,575.00		



King County

King County Investment Pool  
Monthly Statement

June 2024

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$102,917.01	\$378.20	\$0.00	\$103,295.21
06/02/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/03/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/04/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/05/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/06/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/07/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/08/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/09/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/10/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/11/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/12/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/13/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/14/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/15/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/16/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/17/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/18/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/19/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/20/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/21/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/22/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/23/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/24/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/25/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/26/24	\$103,295.21	\$0.00	\$0.00	\$103,295.21
06/27/24	\$103,295.21	\$1,122.45	\$354.63	\$104,063.03
06/28/24	\$104,063.03	\$0.77	\$0.00	\$104,063.80
06/29/24	\$104,063.80	\$0.00	\$0.00	\$104,063.80
06/30/24	\$104,063.80	\$0.00	\$0.00	\$104,063.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$377.09	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.66)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$369.73	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$103,397.66		



King County

King County Investment Pool  
Monthly Statement

June 2024

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$630,487.53	\$2,452.90	\$0.00	\$632,940.43
06/02/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/03/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/04/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/05/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/06/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/07/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/08/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/09/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/10/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/11/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/12/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/13/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/14/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/15/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/16/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/17/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/18/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/19/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/20/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/21/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/22/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/23/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/24/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/25/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/26/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/27/24	\$632,940.43	\$0.00	\$0.00	\$632,940.43
06/28/24	\$632,940.43	\$134.11	\$982,824.16	(\$349,749.62)
06/29/24	(\$349,749.62)	\$0.00	\$0.00	(\$349,749.62)
06/30/24	(\$349,749.62)	\$0.00	\$0.00	(\$349,749.62)

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,949.94	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$8.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.25)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,911.92	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$534,671.43		



King County

King County Investment Pool  
Monthly Statement

June 2024

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$31,876,932.13	\$114,064.08	\$0.00	\$31,990,996.21
06/02/24	\$31,990,996.21	\$0.00	\$0.00	\$31,990,996.21
06/03/24	\$31,990,996.21	\$25,885.32	\$0.00	\$32,016,881.53
06/04/24	\$32,016,881.53	\$10,663.25	\$0.00	\$32,027,544.78
06/05/24	\$32,027,544.78	\$22,566.00	\$0.00	\$32,050,110.78
06/06/24	\$32,050,110.78	\$22,089.00	\$0.00	\$32,072,199.78
06/07/24	\$32,072,199.78	\$19,586.50	\$0.00	\$32,091,786.28
06/08/24	\$32,091,786.28	\$0.00	\$0.00	\$32,091,786.28
06/09/24	\$32,091,786.28	\$0.00	\$0.00	\$32,091,786.28
06/10/24	\$32,091,786.28	\$38,200.75	\$0.00	\$32,129,987.03
06/11/24	\$32,129,987.03	\$11,026.75	\$0.00	\$32,141,013.78
06/12/24	\$32,141,013.78	\$20,844.00	\$0.00	\$32,161,857.78
06/13/24	\$32,161,857.78	\$23,395.25	\$0.00	\$32,185,253.03
06/14/24	\$32,185,253.03	\$22,667.00	\$0.00	\$32,207,920.03
06/15/24	\$32,207,920.03	\$0.00	\$0.00	\$32,207,920.03
06/16/24	\$32,207,920.03	\$0.00	\$0.00	\$32,207,920.03
06/17/24	\$32,207,920.03	\$39,445.00	\$0.00	\$32,247,365.03
06/18/24	\$32,247,365.03	\$11,307.00	\$0.00	\$32,258,672.03
06/19/24	\$32,258,672.03	\$0.00	\$0.00	\$32,258,672.03
06/20/24	\$32,258,672.03	\$34,139.50	\$0.00	\$32,292,811.53
06/21/24	\$32,292,811.53	\$13,284.00	\$0.00	\$32,306,095.53
06/22/24	\$32,306,095.53	\$0.00	\$0.00	\$32,306,095.53
06/23/24	\$32,306,095.53	\$0.00	\$0.00	\$32,306,095.53
06/24/24	\$32,306,095.53	\$38,984.00	\$459,826.35	\$31,885,253.18
06/25/24	\$31,885,253.18	\$13,948.25	\$0.00	\$31,899,201.43
06/26/24	\$31,899,201.43	\$21,144.00	\$0.00	\$31,920,345.43
06/27/24	\$31,920,345.43	\$24,539.25	\$0.00	\$31,944,884.68
06/28/24	\$31,944,884.68	\$347,072.28	\$0.00	\$32,291,956.96
06/29/24	\$32,291,956.96	\$0.00	\$0.00	\$32,291,956.96
06/30/24	\$32,291,956.96	\$0.00	\$0.00	\$32,291,956.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$117,209.94	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$526.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,758.15)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$114,924.92	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$32,138,910.76		



King County

King County Investment Pool  
Monthly Statement

June 2024

210005050 - HMC UW CAPTL FUNDND PRJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$32,748.13	\$1,619.61	\$33,089.55	\$1,278.19
06/02/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/03/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/04/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/05/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/06/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/07/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/08/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/09/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/10/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/11/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/12/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/13/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/14/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/15/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/16/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/17/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/18/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/19/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/20/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/21/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/22/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/23/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/24/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/25/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/26/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/27/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/28/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/29/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19
06/30/24	\$1,278.19	\$0.00	\$0.00	\$1,278.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.66	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.07)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4.57	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,278.19		



King County

King County Investment Pool  
Monthly Statement

June 2024

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$5,655,271.01	\$20,755.90	\$0.00	\$5,676,026.91
06/02/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/03/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/04/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/05/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/06/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/07/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/08/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/09/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/10/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/11/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/12/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/13/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/14/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/15/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/16/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/17/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/18/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/19/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/20/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/21/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/22/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/23/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/24/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/25/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/26/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/27/24	\$5,676,026.91	\$0.00	\$0.00	\$5,676,026.91
06/28/24	\$5,676,026.91	\$168.59	\$0.00	\$5,676,195.50
06/29/24	\$5,676,195.50	\$0.00	\$0.00	\$5,676,195.50
06/30/24	\$5,676,195.50	\$0.00	\$0.00	\$5,676,195.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,700.41	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$93.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$310.51)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$20,296.85	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$5,676,043.77		



King County

King County Investment Pool  
Monthly Statement

June 2024

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$735,049.03	\$2,702.51	\$0.00	\$737,751.54
06/02/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/03/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/04/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/05/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/06/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/07/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/08/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/09/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/10/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/11/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/12/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/13/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/14/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/15/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/16/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/17/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/18/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/19/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/20/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/21/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/22/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/23/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/24/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/25/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/26/24	\$737,751.54	\$0.00	\$0.00	\$737,751.54
06/27/24	\$737,751.54	\$0.00	\$2,056.09	\$735,695.45
06/28/24	\$735,695.45	\$1.42	\$0.00	\$735,696.87
06/29/24	\$735,696.87	\$0.00	\$0.00	\$735,696.87
06/30/24	\$735,696.87	\$0.00	\$0.00	\$735,696.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,689.57	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$12.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.34)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$2,637.14	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$737,477.54		



King County

King County Investment Pool  
Monthly Statement

June 2024

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$161,506.73	\$590.79	\$0.00	\$162,097.52
06/02/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/03/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/04/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/05/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/06/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/07/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/08/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/09/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/10/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/11/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/12/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/13/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/14/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/15/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/16/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/17/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/18/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/19/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/20/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/21/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/22/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/23/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/24/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/25/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/26/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/27/24	\$162,097.52	\$0.00	\$0.00	\$162,097.52
06/28/24	\$162,097.52	\$0.84	\$0.00	\$162,098.36
06/29/24	\$162,098.36	\$0.00	\$0.00	\$162,098.36
06/30/24	\$162,098.36	\$0.00	\$0.00	\$162,098.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$591.17	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.87)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$579.64	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$162,097.60		





King County

King County Investment Pool  
Monthly Statement

June 2024

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,358,590.62	\$4,970.20	\$0.00	\$1,363,560.82
06/02/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/03/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/04/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/05/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/06/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/07/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/08/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/09/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/10/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/11/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/12/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/13/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/14/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/15/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/16/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/17/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/18/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/19/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/20/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/21/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/22/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/23/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/24/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/25/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/26/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/27/24	\$1,363,560.82	\$0.00	\$0.00	\$1,363,560.82
06/28/24	\$1,363,560.82	\$8.14	\$0.00	\$1,363,568.96
06/29/24	\$1,363,568.96	\$0.00	\$0.00	\$1,363,568.96
06/30/24	\$1,363,568.96	\$0.00	\$0.00	\$1,363,568.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,972.88	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$22.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$74.59)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$4,875.94	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,363,561.63		



King County

King County Investment Pool  
Monthly Statement

June 2024

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$286,163.36	\$1,047.87	\$0.00	\$287,211.23
06/02/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/03/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/04/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/05/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/06/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/07/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/08/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/09/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/10/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/11/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/12/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/13/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/14/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/15/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/16/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/17/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/18/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/19/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/20/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/21/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/22/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/23/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/24/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/25/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/26/24	\$287,211.23	\$0.00	\$0.00	\$287,211.23
06/27/24	\$287,211.23	\$112.66	\$0.00	\$287,323.89
06/28/24	\$287,323.89	\$1.38	\$0.00	\$287,325.27
06/29/24	\$287,325.27	\$0.00	\$0.00	\$287,325.27
06/30/24	\$287,325.27	\$0.00	\$0.00	\$287,325.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,047.51	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$4.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.71)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,027.09	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$287,226.39		



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King County Investment Pool  
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June 2024

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$37,450,350.91	\$137,015.17	\$168,247.81	\$37,419,118.27
06/02/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/03/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/04/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/05/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/06/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/07/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/08/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/09/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/10/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/11/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/12/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/13/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/14/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/15/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/16/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/17/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/18/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/19/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/20/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/21/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/22/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/23/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/24/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/25/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/26/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/27/24	\$37,419,118.27	\$0.00	\$0.00	\$37,419,118.27
06/28/24	\$37,419,118.27	\$241.86	\$0.00	\$37,419,360.13
06/29/24	\$37,419,360.13	\$0.00	\$0.00	\$37,419,360.13
06/30/24	\$37,419,360.13	\$0.00	\$0.00	\$37,419,360.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$136,466.83	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$613.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,047.00)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$133,806.40	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$37,419,142.46		



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King County Investment Pool  
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June 2024

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,528,910.72	\$13,532.37	\$0.00	\$2,542,443.09
06/02/24	\$2,542,443.09	\$0.00	\$0.00	\$2,542,443.09
06/03/24	\$2,542,443.09	\$63,662.18	\$0.00	\$2,606,105.27
06/04/24	\$2,606,105.27	\$869,681.61	\$0.00	\$3,475,786.88
06/05/24	\$3,475,786.88	\$783,818.54	\$1,752,665.01	\$2,506,940.41
06/06/24	\$2,506,940.41	\$630,505.39	\$0.00	\$3,137,445.80
06/07/24	\$3,137,445.80	\$447,682.59	\$0.00	\$3,585,128.39
06/08/24	\$3,585,128.39	\$0.00	\$0.00	\$3,585,128.39
06/09/24	\$3,585,128.39	\$0.00	\$0.00	\$3,585,128.39
06/10/24	\$3,585,128.39	\$427,908.05	\$0.00	\$4,013,036.44
06/11/24	\$4,013,036.44	\$1,109,453.32	\$0.00	\$5,122,489.76
06/12/24	\$5,122,489.76	\$55,316.31	\$2,227,200.66	\$2,950,605.41
06/13/24	\$2,950,605.41	\$338,755.62	\$143,822.52	\$3,145,538.51
06/14/24	\$3,145,538.51	\$44,122.95	\$2,614.54	\$3,187,046.92
06/15/24	\$3,187,046.92	\$0.00	\$0.00	\$3,187,046.92
06/16/24	\$3,187,046.92	\$0.00	\$0.00	\$3,187,046.92
06/17/24	\$3,187,046.92	\$270,115.28	\$0.00	\$3,457,162.20
06/18/24	\$3,457,162.20	\$1,798,489.80	\$0.00	\$5,255,652.00
06/19/24	\$5,255,652.00	\$0.00	\$0.00	\$5,255,652.00
06/20/24	\$5,255,652.00	\$648,541.56	\$3,434,477.53	\$2,469,716.03
06/21/24	\$2,469,716.03	\$17,667.99	\$873.67	\$2,486,510.35
06/22/24	\$2,486,510.35	\$0.00	\$0.00	\$2,486,510.35
06/23/24	\$2,486,510.35	\$0.00	\$0.00	\$2,486,510.35
06/24/24	\$2,486,510.35	\$322,490.01	\$0.00	\$2,809,000.36
06/25/24	\$2,809,000.36	\$1,187,197.27	\$0.00	\$3,996,197.63
06/26/24	\$3,996,197.63	\$42,216.77	\$3,132,339.51	\$906,074.89
06/27/24	\$906,074.89	\$685,139.52	\$139,583.09	\$1,451,631.32
06/28/24	\$1,451,631.32	\$1,071,567.14	\$49,060.12	\$2,474,138.34
06/29/24	\$2,474,138.34	\$0.00	\$0.00	\$2,474,138.34
06/30/24	\$2,474,138.34	\$0.00	\$0.00	\$2,474,138.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,286.48	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$50.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$169.30)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$11,066.45	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,094,746.44		



King County

King County Investment Pool  
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June 2024

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	(\$42,417,404.33)	\$367,389.42	\$347,609.78	(\$42,397,624.69)
06/02/24	(\$42,397,624.69)	\$0.00	\$0.00	(\$42,397,624.69)
06/03/24	(\$42,397,624.69)	\$0.00	\$0.00	(\$42,397,624.69)
06/04/24	(\$42,397,624.69)	\$0.00	\$0.00	(\$42,397,624.69)
06/05/24	(\$42,397,624.69)	\$336.00	\$227,221.31	(\$42,624,510.00)
06/06/24	(\$42,624,510.00)	\$0.00	\$318,691.92	(\$42,943,201.92)
06/07/24	(\$42,943,201.92)	\$0.00	\$4,434.22	(\$42,947,636.14)
06/08/24	(\$42,947,636.14)	\$0.00	\$0.00	(\$42,947,636.14)
06/09/24	(\$42,947,636.14)	\$0.00	\$0.00	(\$42,947,636.14)
06/10/24	(\$42,947,636.14)	\$0.00	\$28.00	(\$42,947,664.14)
06/11/24	(\$42,947,664.14)	\$0.00	\$0.00	(\$42,947,664.14)
06/12/24	(\$42,947,664.14)	\$0.00	\$3,155,313.64	(\$46,102,977.78)
06/13/24	(\$46,102,977.78)	\$635,727.00	\$0.00	(\$45,467,250.78)
06/14/24	(\$45,467,250.78)	\$6,723,773.02	\$53,427.31	(\$38,796,905.07)
06/15/24	(\$38,796,905.07)	\$0.00	\$0.00	(\$38,796,905.07)
06/16/24	(\$38,796,905.07)	\$0.00	\$0.00	(\$38,796,905.07)
06/17/24	(\$38,796,905.07)	\$0.00	\$52,454.76	(\$38,849,359.83)
06/18/24	(\$38,849,359.83)	\$3,248.00	\$0.00	(\$38,846,111.83)
06/19/24	(\$38,846,111.83)	\$0.00	\$0.00	(\$38,846,111.83)
06/20/24	(\$38,846,111.83)	\$0.00	\$327,417.88	(\$39,173,529.71)
06/21/24	(\$39,173,529.71)	\$0.00	\$2,973,264.94	(\$42,146,794.65)
06/22/24	(\$42,146,794.65)	\$0.00	\$0.00	(\$42,146,794.65)
06/23/24	(\$42,146,794.65)	\$0.00	\$0.00	(\$42,146,794.65)
06/24/24	(\$42,146,794.65)	\$0.00	\$4,452.60	(\$42,151,247.25)
06/25/24	(\$42,151,247.25)	\$0.00	\$0.00	(\$42,151,247.25)
06/26/24	(\$42,151,247.25)	\$0.00	\$2,463,278.71	(\$44,614,525.96)
06/27/24	(\$44,614,525.96)	\$0.00	\$0.00	(\$44,614,525.96)
06/28/24	(\$44,614,525.96)	\$1,439,915.79	\$0.00	(\$43,174,610.17)
06/29/24	(\$43,174,610.17)	\$0.00	\$0.00	(\$43,174,610.17)
06/30/24	(\$43,174,610.17)	\$0.00	\$0.00	(\$43,174,610.17)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$153,546.12)	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$153,546.12)	<b>Net Earnings Rate</b>	4.449315%
<b>Average Cash Balance</b>	(\$42,102,275.51)		



King County

King County Investment Pool  
Monthly Statement

June 2024

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$57,431.68	\$210.14	\$0.00	\$57,641.82
06/02/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/03/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/04/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/05/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/06/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/07/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/08/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/09/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/10/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/11/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/12/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/13/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/14/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/15/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/16/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/17/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/18/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/19/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/20/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/21/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/22/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/23/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/24/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/25/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/26/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/27/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/28/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/29/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82
06/30/24	\$57,641.82	\$0.00	\$0.00	\$57,641.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$210.22	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.15)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$206.13	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$57,641.82		



King County

King County Investment Pool  
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June 2024

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$940,006.86	\$3,120.00	\$0.00	\$943,126.86
06/02/24	\$943,126.86	\$0.00	\$0.00	\$943,126.86
06/03/24	\$943,126.86	\$0.00	\$0.00	\$943,126.86
06/04/24	\$943,126.86	\$0.00	\$0.00	\$943,126.86
06/05/24	\$943,126.86	\$1,652.38	\$23,054.63	\$921,724.61
06/06/24	\$921,724.61	\$939.15	\$0.00	\$922,663.76
06/07/24	\$922,663.76	\$838.26	\$0.00	\$923,502.02
06/08/24	\$923,502.02	\$0.00	\$0.00	\$923,502.02
06/09/24	\$923,502.02	\$0.00	\$0.00	\$923,502.02
06/10/24	\$923,502.02	\$31,006.01	\$19.47	\$954,488.56
06/11/24	\$954,488.56	\$1,350.44	\$850.84	\$954,988.16
06/12/24	\$954,988.16	\$391.11	\$19,590.25	\$935,789.02
06/13/24	\$935,789.02	\$362.48	\$0.00	\$936,151.50
06/14/24	\$936,151.50	\$78.46	\$0.00	\$936,229.96
06/15/24	\$936,229.96	\$0.00	\$0.00	\$936,229.96
06/16/24	\$936,229.96	\$0.00	\$0.00	\$936,229.96
06/17/24	\$936,229.96	\$123.78	\$55.67	\$936,298.07
06/18/24	\$936,298.07	\$551.63	\$1.79	\$936,847.91
06/19/24	\$936,847.91	\$0.00	\$0.00	\$936,847.91
06/20/24	\$936,847.91	\$17.12	\$0.00	\$936,865.03
06/21/24	\$936,865.03	\$315.06	\$0.00	\$937,180.09
06/22/24	\$937,180.09	\$0.00	\$0.00	\$937,180.09
06/23/24	\$937,180.09	\$0.00	\$0.00	\$937,180.09
06/24/24	\$937,180.09	\$112.50	\$0.00	\$937,292.59
06/25/24	\$937,292.59	\$199.65	\$0.00	\$937,492.24
06/26/24	\$937,492.24	\$79.80	\$88.51	\$937,483.53
06/27/24	\$937,483.53	\$211.84	\$9,068.06	\$928,627.31
06/28/24	\$928,627.31	\$51.78	\$12.96	\$928,666.13
06/29/24	\$928,666.13	\$0.00	\$0.00	\$928,666.13
06/30/24	\$928,666.13	\$12.37	\$11.99	\$928,666.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,411.48	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$15.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$51.17)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,344.98	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$935,426.75		



King County

King County Investment Pool  
Monthly Statement

June 2024

251010020 - NPRSA GRANT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$274,524.38	\$1,122.80	\$0.00	\$275,647.18
06/02/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/03/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/04/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/05/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/06/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/07/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/08/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/09/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/10/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/11/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/12/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/13/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/14/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/15/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/16/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/17/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/18/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/19/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/20/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/21/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/22/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/23/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/24/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/25/24	\$275,647.18	\$0.00	\$0.00	\$275,647.18
06/26/24	\$275,647.18	\$0.00	\$16,060.95	\$259,586.23
06/27/24	\$259,586.23	\$0.00	\$0.00	\$259,586.23
06/28/24	\$259,586.23	\$0.00	\$0.00	\$259,586.23
06/29/24	\$259,586.23	\$0.00	\$0.00	\$259,586.23
06/30/24	\$259,586.23	\$0.00	\$0.00	\$259,586.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$995.52	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$4.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.93)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$976.12	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$272,970.36		





King County

King County Investment Pool  
Monthly Statement

June 2024

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$115,997.37	\$425.31	\$0.00	\$116,422.68
06/02/24	\$116,422.68	\$0.00	\$0.00	\$116,422.68
06/03/24	\$116,422.68	\$0.00	\$0.00	\$116,422.68
06/04/24	\$116,422.68	\$0.00	\$0.00	\$116,422.68
06/05/24	\$116,422.68	\$0.00	\$0.00	\$116,422.68
06/06/24	\$116,422.68	\$15.50	\$0.00	\$116,438.18
06/07/24	\$116,438.18	\$0.00	\$0.00	\$116,438.18
06/08/24	\$116,438.18	\$0.00	\$0.00	\$116,438.18
06/09/24	\$116,438.18	\$0.00	\$0.00	\$116,438.18
06/10/24	\$116,438.18	\$0.00	\$1.59	\$116,436.59
06/11/24	\$116,436.59	\$0.00	\$0.00	\$116,436.59
06/12/24	\$116,436.59	\$0.00	\$0.00	\$116,436.59
06/13/24	\$116,436.59	\$0.00	\$0.00	\$116,436.59
06/14/24	\$116,436.59	\$0.00	\$0.00	\$116,436.59
06/15/24	\$116,436.59	\$0.00	\$0.00	\$116,436.59
06/16/24	\$116,436.59	\$0.00	\$0.00	\$116,436.59
06/17/24	\$116,436.59	\$0.08	\$0.00	\$116,436.67
06/18/24	\$116,436.67	\$0.16	\$0.00	\$116,436.83
06/19/24	\$116,436.83	\$0.00	\$0.00	\$116,436.83
06/20/24	\$116,436.83	\$0.00	\$0.00	\$116,436.83
06/21/24	\$116,436.83	\$0.00	\$0.00	\$116,436.83
06/22/24	\$116,436.83	\$0.00	\$0.00	\$116,436.83
06/23/24	\$116,436.83	\$0.00	\$0.00	\$116,436.83
06/24/24	\$116,436.83	\$0.00	\$0.00	\$116,436.83
06/25/24	\$116,436.83	\$0.00	\$0.00	\$116,436.83
06/26/24	\$116,436.83	\$0.00	\$0.00	\$116,436.83
06/27/24	\$116,436.83	\$0.00	\$0.00	\$116,436.83
06/28/24	\$116,436.83	\$2.71	\$0.00	\$116,439.54
06/29/24	\$116,439.54	\$0.00	\$0.00	\$116,439.54
06/30/24	\$116,439.54	\$0.10	\$0.00	\$116,439.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$424.64	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$1.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.37)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$416.36	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$116,434.86		



King County

King County Investment Pool  
Monthly Statement

June 2024

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$347,300.02	\$1,272.37	\$0.00	\$348,572.39
06/02/24	\$348,572.39	\$0.00	\$0.00	\$348,572.39
06/03/24	\$348,572.39	\$35,419.00	\$0.00	\$383,991.39
06/04/24	\$383,991.39	\$0.00	\$0.00	\$383,991.39
06/05/24	\$383,991.39	\$471.33	\$9.91	\$384,452.81
06/06/24	\$384,452.81	\$47.03	\$0.00	\$384,499.84
06/07/24	\$384,499.84	\$135.03	\$0.00	\$384,634.87
06/08/24	\$384,634.87	\$0.00	\$0.00	\$384,634.87
06/09/24	\$384,634.87	\$0.00	\$0.00	\$384,634.87
06/10/24	\$384,634.87	\$35.48	\$14.11	\$384,656.24
06/11/24	\$384,656.24	\$453.31	\$180.02	\$384,929.53
06/12/24	\$384,929.53	\$6.47	\$0.00	\$384,936.00
06/13/24	\$384,936.00	\$48.06	\$0.00	\$384,984.06
06/14/24	\$384,984.06	\$10.30	\$0.00	\$384,994.36
06/15/24	\$384,994.36	\$0.00	\$0.00	\$384,994.36
06/16/24	\$384,994.36	\$0.00	\$0.00	\$384,994.36
06/17/24	\$384,994.36	\$18.18	\$8,433.01	\$376,579.53
06/18/24	\$376,579.53	\$44.49	\$0.00	\$376,624.02
06/19/24	\$376,624.02	\$0.00	\$0.00	\$376,624.02
06/20/24	\$376,624.02	\$54.45	\$10.29	\$376,668.18
06/21/24	\$376,668.18	\$96.41	\$0.00	\$376,764.59
06/22/24	\$376,764.59	\$0.00	\$0.00	\$376,764.59
06/23/24	\$376,764.59	\$0.00	\$0.00	\$376,764.59
06/24/24	\$376,764.59	\$27.59	\$1,445.00	\$375,347.18
06/25/24	\$375,347.18	\$97.03	\$8.59	\$375,435.62
06/26/24	\$375,435.62	\$23.29	\$27.63	\$375,431.28
06/27/24	\$375,431.28	\$21.72	\$0.00	\$375,453.00
06/28/24	\$375,453.00	\$22.33	\$0.00	\$375,475.33
06/29/24	\$375,475.33	\$0.00	\$0.00	\$375,475.33
06/30/24	\$375,475.33	\$0.56	\$4.21	\$375,471.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,379.45	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$6.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.69)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$1,352.56	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$378,245.09		



King County

King County Investment Pool  
Monthly Statement

June 2024

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,805,600.98	\$6,777.76	\$0.00	\$1,812,378.74
06/02/24	\$1,812,378.74	\$0.00	\$0.00	\$1,812,378.74
06/03/24	\$1,812,378.74	\$112.25	\$6,562.50	\$1,805,928.49
06/04/24	\$1,805,928.49	\$0.00	\$0.00	\$1,805,928.49
06/05/24	\$1,805,928.49	\$0.00	\$114.76	\$1,805,813.73
06/06/24	\$1,805,813.73	\$0.00	\$0.00	\$1,805,813.73
06/07/24	\$1,805,813.73	\$0.00	\$326.04	\$1,805,487.69
06/08/24	\$1,805,487.69	\$0.00	\$0.00	\$1,805,487.69
06/09/24	\$1,805,487.69	\$0.00	\$0.00	\$1,805,487.69
06/10/24	\$1,805,487.69	\$0.00	\$0.00	\$1,805,487.69
06/11/24	\$1,805,487.69	\$0.00	\$0.00	\$1,805,487.69
06/12/24	\$1,805,487.69	\$0.00	\$42,146.87	\$1,763,340.82
06/13/24	\$1,763,340.82	\$0.00	\$0.00	\$1,763,340.82
06/14/24	\$1,763,340.82	\$0.00	\$10,538.89	\$1,752,801.93
06/15/24	\$1,752,801.93	\$0.00	\$0.00	\$1,752,801.93
06/16/24	\$1,752,801.93	\$0.00	\$0.00	\$1,752,801.93
06/17/24	\$1,752,801.93	\$0.00	\$0.00	\$1,752,801.93
06/18/24	\$1,752,801.93	\$0.00	\$0.00	\$1,752,801.93
06/19/24	\$1,752,801.93	\$0.00	\$0.00	\$1,752,801.93
06/20/24	\$1,752,801.93	\$0.00	\$0.00	\$1,752,801.93
06/21/24	\$1,752,801.93	\$0.00	\$0.00	\$1,752,801.93
06/22/24	\$1,752,801.93	\$0.00	\$0.00	\$1,752,801.93
06/23/24	\$1,752,801.93	\$0.00	\$0.00	\$1,752,801.93
06/24/24	\$1,752,801.93	\$0.00	\$326.04	\$1,752,475.89
06/25/24	\$1,752,475.89	\$0.00	\$0.00	\$1,752,475.89
06/26/24	\$1,752,475.89	\$0.00	\$29,026.83	\$1,723,449.06
06/27/24	\$1,723,449.06	\$0.00	\$0.00	\$1,723,449.06
06/28/24	\$1,723,449.06	\$95.73	\$10,538.38	\$1,713,006.41
06/29/24	\$1,713,006.41	\$0.00	\$0.00	\$1,713,006.41
06/30/24	\$1,713,006.41	\$0.00	\$0.00	\$1,713,006.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,445.58	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$28.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$96.68)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$6,319.93	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$1,767,375.01		



King County

King County Investment Pool  
Monthly Statement

June 2024

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,704,949.80	\$13,542.98	\$0.00	\$3,718,492.78
06/02/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/03/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/04/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/05/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/06/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/07/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/08/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/09/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/10/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/11/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/12/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/13/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/14/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/15/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/16/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/17/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/18/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/19/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/20/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/21/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/22/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/23/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/24/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/25/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/26/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/27/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/28/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/29/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78
06/30/24	\$3,718,492.78	\$0.00	\$0.00	\$3,718,492.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,561.27	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$60.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$203.42)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$13,296.89	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,718,492.78		



King County

King County Investment Pool  
Monthly Statement

June 2024

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4,827,961.77	\$15,374.96	\$0.00	\$4,843,336.73
06/02/24	\$4,843,336.73	\$0.00	\$0.00	\$4,843,336.73
06/03/24	\$4,843,336.73	\$0.00	\$0.00	\$4,843,336.73
06/04/24	\$4,843,336.73	\$0.00	\$0.00	\$4,843,336.73
06/05/24	\$4,843,336.73	\$0.00	\$0.00	\$4,843,336.73
06/06/24	\$4,843,336.73	\$0.00	\$0.00	\$4,843,336.73
06/07/24	\$4,843,336.73	\$0.00	\$0.00	\$4,843,336.73
06/08/24	\$4,843,336.73	\$0.00	\$0.00	\$4,843,336.73
06/09/24	\$4,843,336.73	\$0.00	\$0.00	\$4,843,336.73
06/10/24	\$4,843,336.73	\$0.00	\$1,827,962.00	\$3,015,374.73
06/11/24	\$3,015,374.73	\$0.00	\$0.00	\$3,015,374.73
06/12/24	\$3,015,374.73	\$0.00	\$0.00	\$3,015,374.73
06/13/24	\$3,015,374.73	\$0.00	\$0.00	\$3,015,374.73
06/14/24	\$3,015,374.73	\$0.00	\$0.00	\$3,015,374.73
06/15/24	\$3,015,374.73	\$0.00	\$0.00	\$3,015,374.73
06/16/24	\$3,015,374.73	\$0.00	\$0.00	\$3,015,374.73
06/17/24	\$3,015,374.73	\$0.00	\$0.00	\$3,015,374.73
06/18/24	\$3,015,374.73	\$0.00	\$0.00	\$3,015,374.73
06/19/24	\$3,015,374.73	\$0.00	\$0.00	\$3,015,374.73
06/20/24	\$3,015,374.73	\$0.00	\$0.00	\$3,015,374.73
06/21/24	\$3,015,374.73	\$0.00	\$0.00	\$3,015,374.73
06/22/24	\$3,015,374.73	\$0.00	\$0.00	\$3,015,374.73
06/23/24	\$3,015,374.73	\$0.00	\$0.00	\$3,015,374.73
06/24/24	\$3,015,374.73	\$0.00	\$0.00	\$3,015,374.73
06/25/24	\$3,015,374.73	\$0.00	\$0.00	\$3,015,374.73
06/26/24	\$3,015,374.73	\$0.00	\$0.00	\$3,015,374.73
06/27/24	\$3,015,374.73	\$0.00	\$0.00	\$3,015,374.73
06/28/24	\$3,015,374.73	\$233.08	\$0.00	\$3,015,607.81
06/29/24	\$3,015,607.81	\$0.00	\$0.00	\$3,015,607.81
06/30/24	\$3,015,607.81	\$0.00	\$0.00	\$3,015,607.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,997.06	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$58.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$194.96)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$12,743.68	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,563,786.64		



King County

King County Investment Pool  
Monthly Statement

June 2024

280011020 - WSMCBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$3,568,272.17	\$13,043.36	\$0.00	\$3,581,315.53
06/02/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/03/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/04/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/05/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/06/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/07/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/08/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/09/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/10/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/11/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/12/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/13/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/14/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/15/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/16/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/17/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/18/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/19/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/20/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/21/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/22/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/23/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/24/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/25/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/26/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/27/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/28/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/29/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53
06/30/24	\$3,581,315.53	\$0.00	\$0.00	\$3,581,315.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,060.98	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$58.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$195.91)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$12,806.36	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,581,315.53		



King County

King County Investment Pool  
Monthly Statement

June 2024

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$10,244.14	\$37.45	\$0.00	\$10,281.59
06/02/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/03/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/04/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/05/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/06/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/07/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/08/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/09/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/10/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/11/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/12/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/13/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/14/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/15/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/16/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/17/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/18/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/19/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/20/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/21/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/22/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/23/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/24/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/25/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/26/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/27/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/28/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/29/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59
06/30/24	\$10,281.59	\$0.00	\$0.00	\$10,281.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37.50	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.56)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$36.77	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$10,281.59		



King County

King County Investment Pool  
Monthly Statement

June 2024

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,064,798.99	\$3,661.37	\$0.00	\$1,068,460.36
06/02/24	\$1,068,460.36	\$0.00	\$0.00	\$1,068,460.36
06/03/24	\$1,068,460.36	\$0.00	\$0.00	\$1,068,460.36
06/04/24	\$1,068,460.36	\$0.00	\$9,525.01	\$1,058,935.35
06/05/24	\$1,058,935.35	\$0.00	\$3,268.14	\$1,055,667.21
06/06/24	\$1,055,667.21	\$0.00	\$7,499.10	\$1,048,168.11
06/07/24	\$1,048,168.11	\$0.00	\$2,610.60	\$1,045,557.51
06/08/24	\$1,045,557.51	\$0.00	\$0.00	\$1,045,557.51
06/09/24	\$1,045,557.51	\$0.00	\$0.00	\$1,045,557.51
06/10/24	\$1,045,557.51	\$0.00	\$4,840.12	\$1,040,717.39
06/11/24	\$1,040,717.39	\$0.00	\$19.96	\$1,040,697.43
06/12/24	\$1,040,697.43	\$0.00	\$0.00	\$1,040,697.43
06/13/24	\$1,040,697.43	\$0.00	\$0.00	\$1,040,697.43
06/14/24	\$1,040,697.43	\$0.00	\$1,023.00	\$1,039,674.43
06/15/24	\$1,039,674.43	\$0.00	\$0.00	\$1,039,674.43
06/16/24	\$1,039,674.43	\$0.00	\$0.00	\$1,039,674.43
06/17/24	\$1,039,674.43	\$0.00	\$185.48	\$1,039,488.95
06/18/24	\$1,039,488.95	\$0.00	\$23,554.48	\$1,015,934.47
06/19/24	\$1,015,934.47	\$0.00	\$0.00	\$1,015,934.47
06/20/24	\$1,015,934.47	\$0.00	\$3,268.14	\$1,012,666.33
06/21/24	\$1,012,666.33	\$0.00	\$322.34	\$1,012,343.99
06/22/24	\$1,012,343.99	\$0.00	\$0.00	\$1,012,343.99
06/23/24	\$1,012,343.99	\$0.00	\$0.00	\$1,012,343.99
06/24/24	\$1,012,343.99	\$0.00	\$0.00	\$1,012,343.99
06/25/24	\$1,012,343.99	\$0.00	\$0.00	\$1,012,343.99
06/26/24	\$1,012,343.99	\$0.00	\$403,897.60	\$608,446.39
06/27/24	\$608,446.39	\$0.00	\$0.00	\$608,446.39
06/28/24	\$608,446.39	\$130,258.51	\$0.00	\$738,704.90
06/29/24	\$738,704.90	\$0.00	\$0.00	\$738,704.90
06/30/24	\$738,704.90	\$0.00	\$0.00	\$738,704.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,569.83	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$16.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$53.55)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$3,500.23	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$978,846.96		





King County

King County Investment Pool  
Monthly Statement

June 2024

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$13,637,109.93	\$48,047.11	\$0.00	\$13,685,157.04
06/02/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/03/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/04/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/05/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/06/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/07/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/08/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/09/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/10/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/11/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/12/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/13/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/14/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/15/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/16/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/17/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/18/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/19/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/20/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/21/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/22/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/23/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/24/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/25/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/26/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/27/24	\$13,685,157.04	\$0.00	\$0.00	\$13,685,157.04
06/28/24	\$13,685,157.04	\$20.74	\$0.00	\$13,685,177.78
06/29/24	\$13,685,177.78	\$0.00	\$0.00	\$13,685,177.78
06/30/24	\$13,685,177.78	\$0.00	\$0.00	\$13,685,177.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49,909.49	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$224.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$748.64)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$48,936.50	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$13,685,159.11		



King County

King County Investment Pool  
Monthly Statement

June 2024

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$170,403.15	\$623.25	\$0.00	\$171,026.40
06/02/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/03/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/04/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/05/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/06/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/07/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/08/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/09/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/10/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/11/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/12/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/13/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/14/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/15/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/16/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/17/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/18/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/19/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/20/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/21/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/22/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/23/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/24/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/25/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/26/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/27/24	\$171,026.40	\$0.00	\$0.00	\$171,026.40
06/28/24	\$171,026.40	\$0.74	\$0.00	\$171,027.14
06/29/24	\$171,027.14	\$0.00	\$0.00	\$171,027.14
06/30/24	\$171,027.14	\$0.00	\$0.00	\$171,027.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$623.73	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$2.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.36)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$611.57	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$171,026.47		



King County

King County Investment Pool  
Monthly Statement

June 2024

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$29,836.48	\$109.06	\$0.00	\$29,945.54
06/02/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/03/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/04/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/05/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/06/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/07/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/08/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/09/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/10/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/11/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/12/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/13/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/14/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/15/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/16/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/17/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/18/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/19/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/20/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/21/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/22/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/23/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/24/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/25/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/26/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/27/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/28/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/29/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54
06/30/24	\$29,945.54	\$0.00	\$0.00	\$29,945.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$109.21	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$0.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.64)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$107.08	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$29,945.54		



King County

King County Investment Pool  
Monthly Statement

June 2024

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$19,988,446.54	\$72,494.39	\$0.00	\$20,060,940.93
06/02/24	\$20,060,940.93	\$0.00	\$0.00	\$20,060,940.93
06/03/24	\$20,060,940.93	\$0.00	\$0.00	\$20,060,940.93
06/04/24	\$20,060,940.93	\$0.00	\$0.00	\$20,060,940.93
06/05/24	\$20,060,940.93	\$0.00	\$0.00	\$20,060,940.93
06/06/24	\$20,060,940.93	\$1,080,514.50	\$0.00	\$21,141,455.43
06/07/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/08/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/09/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/10/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/11/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/12/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/13/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/14/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/15/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/16/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/17/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/18/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/19/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/20/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/21/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/22/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/23/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/24/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/25/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/26/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/27/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/28/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/29/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43
06/30/24	\$21,141,455.43	\$0.00	\$0.00	\$21,141,455.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$76,445.68	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$343.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,146.69)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$74,955.36	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$20,961,369.68		



King County

King County Investment Pool  
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310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$6,352,309.46	\$23,220.06	\$0.00	\$6,375,529.52
06/02/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/03/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/04/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/05/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/06/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/07/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/08/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/09/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/10/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/11/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/12/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/13/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/14/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/15/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/16/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/17/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/18/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/19/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/20/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/21/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/22/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/23/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/24/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/25/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/26/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/27/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/28/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/29/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52
06/30/24	\$6,375,529.52	\$0.00	\$0.00	\$6,375,529.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,251.42	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$104.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$348.77)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$22,798.13	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$6,375,529.52		



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King County Investment Pool  
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310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$8,783,999.32	\$32,108.79	\$0.00	\$8,816,108.11
06/02/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/03/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/04/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/05/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/06/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/07/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/08/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/09/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/10/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/11/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/12/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/13/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/14/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/15/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/16/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/17/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/18/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/19/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/20/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/21/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/22/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/23/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/24/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/25/24	\$8,816,108.11	\$0.00	\$0.00	\$8,816,108.11
06/26/24	\$8,816,108.11	\$400,000.00	\$0.00	\$9,216,108.11
06/27/24	\$9,216,108.11	\$0.00	\$0.00	\$9,216,108.11
06/28/24	\$9,216,108.11	\$0.00	\$0.00	\$9,216,108.11
06/29/24	\$9,216,108.11	\$0.00	\$0.00	\$9,216,108.11
06/30/24	\$9,216,108.11	\$0.00	\$0.00	\$9,216,108.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32,395.29	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$145.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$485.93)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$31,763.74	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$8,882,774.78		



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340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/02/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/03/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/04/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/05/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/06/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/07/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/08/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/09/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/10/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/11/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/12/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/13/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/14/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/15/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/16/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/17/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/18/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/19/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/20/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/21/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/22/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/23/24	\$16,696,410.96	\$0.00	\$0.00	\$16,696,410.96
06/24/24	\$16,696,410.96	\$61,783.61	\$0.00	\$16,758,194.57
06/25/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
06/26/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
06/27/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
06/28/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
06/29/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
06/30/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$60,944.04	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$273.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$60,670.09	<b>Net Earnings Rate</b>	4.429315%
<b>Average Cash Balance</b>	\$16,710,827.14		



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370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$18,518,057.41	\$73,893.13	\$2,415,413.00	\$16,176,537.54
06/02/24	\$16,176,537.54	\$0.00	\$0.00	\$16,176,537.54
06/03/24	\$16,176,537.54	\$0.00	\$1,920.30	\$16,174,617.24
06/04/24	\$16,174,617.24	\$0.00	\$8,953.27	\$16,165,663.97
06/05/24	\$16,165,663.97	\$1,278,110.00	\$53,572.26	\$17,390,201.71
06/06/24	\$17,390,201.71	\$0.00	\$1,027.83	\$17,389,173.88
06/07/24	\$17,389,173.88	\$0.00	\$5,806.35	\$17,383,367.53
06/08/24	\$17,383,367.53	\$0.00	\$0.00	\$17,383,367.53
06/09/24	\$17,383,367.53	\$0.00	\$0.00	\$17,383,367.53
06/10/24	\$17,383,367.53	\$744,964.50	\$1,981.42	\$18,126,350.61
06/11/24	\$18,126,350.61	\$0.00	\$110,878.73	\$18,015,471.88
06/12/24	\$18,015,471.88	\$0.00	\$583.48	\$18,014,888.40
06/13/24	\$18,014,888.40	\$0.00	\$0.00	\$18,014,888.40
06/14/24	\$18,014,888.40	\$0.00	\$7,010.00	\$18,007,878.40
06/15/24	\$18,007,878.40	\$0.00	\$0.00	\$18,007,878.40
06/16/24	\$18,007,878.40	\$0.00	\$0.00	\$18,007,878.40
06/17/24	\$18,007,878.40	\$0.00	\$3,500.00	\$18,004,378.40
06/18/24	\$18,004,378.40	\$0.00	\$29,833.46	\$17,974,544.94
06/19/24	\$17,974,544.94	\$0.00	\$0.00	\$17,974,544.94
06/20/24	\$17,974,544.94	\$0.00	\$0.00	\$17,974,544.94
06/21/24	\$17,974,544.94	\$0.00	\$52.54	\$17,974,492.40
06/22/24	\$17,974,492.40	\$0.00	\$0.00	\$17,974,492.40
06/23/24	\$17,974,492.40	\$0.00	\$0.00	\$17,974,492.40
06/24/24	\$17,974,492.40	\$151,837.07	\$703,159.00	\$17,423,170.47
06/25/24	\$17,423,170.47	\$0.00	\$11,931.75	\$17,411,238.72
06/26/24	\$17,411,238.72	\$1,385.68	\$10,435.02	\$17,402,189.38
06/27/24	\$17,402,189.38	\$0.00	\$200,235.89	\$17,201,953.49
06/28/24	\$17,201,953.49	\$107.43	\$2,948,992.15	\$14,253,068.77
06/29/24	\$14,253,068.77	\$0.00	\$0.00	\$14,253,068.77
06/30/24	\$14,253,068.77	\$0.00	\$0.00	\$14,253,068.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$62,711.91	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$281.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$940.68)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$61,489.34	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$17,195,577.26		





King County

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370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$12,831,970.84	\$47,162.39	\$0.00	\$12,879,133.23
06/02/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/03/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/04/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/05/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/06/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/07/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/08/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/09/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/10/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/11/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/12/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/13/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/14/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/15/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/16/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/17/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/18/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/19/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/20/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/21/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/22/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/23/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/24/24	\$12,879,133.23	\$0.00	\$0.00	\$12,879,133.23
06/25/24	\$12,879,133.23	\$0.00	\$24,964.55	\$12,854,168.68
06/26/24	\$12,854,168.68	\$0.00	\$0.00	\$12,854,168.68
06/27/24	\$12,854,168.68	\$0.00	\$0.00	\$12,854,168.68
06/28/24	\$12,854,168.68	\$90.88	\$500.00	\$12,853,759.56
06/29/24	\$12,853,759.56	\$0.00	\$0.00	\$12,853,759.56
06/30/24	\$12,853,759.56	\$0.00	\$0.00	\$12,853,759.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$46,951.57	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$211.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$704.27)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$46,036.25	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$12,874,099.41		



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370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$1,318,116.28	\$2,417,710.88	\$0.00	\$3,735,827.16
06/02/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/03/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/04/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/05/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/06/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/07/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/08/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/09/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/10/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/11/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/12/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/13/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/14/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/15/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/16/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/17/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/18/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/19/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/20/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/21/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/22/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/23/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/24/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/25/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/26/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/27/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/28/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/29/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16
06/30/24	\$3,735,827.16	\$0.00	\$0.00	\$3,735,827.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,624.48	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$61.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$204.37)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$13,358.87	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$3,735,827.16		



King County

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Monthly Statement

June 2024

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$2,319,103.87	\$8,483.80	\$0.00	\$2,327,587.67
06/02/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/03/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/04/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/05/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/06/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/07/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/08/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/09/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/10/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/11/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/12/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/13/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/14/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/15/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/16/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/17/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/18/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/19/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/20/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/21/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/22/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/23/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/24/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/25/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/26/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/27/24	\$2,327,587.67	\$0.00	\$0.00	\$2,327,587.67
06/28/24	\$2,327,587.67	\$13.30	\$0.00	\$2,327,600.97
06/29/24	\$2,327,600.97	\$0.00	\$0.00	\$2,327,600.97
06/30/24	\$2,327,600.97	\$0.00	\$0.00	\$2,327,600.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,488.67	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$38.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$127.33)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$8,323.18	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$2,327,589.00		



King County

King County Investment Pool  
Monthly Statement

June 2024

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
06/01/24	\$4,976,297.25	\$13,855.43	\$0.00	\$4,990,152.68
06/02/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/03/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/04/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/05/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/06/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/07/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/08/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/09/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/10/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/11/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/12/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/13/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/14/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/15/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/16/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/17/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/18/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/19/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/20/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/21/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/22/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/23/24	\$4,990,152.68	\$0.00	\$0.00	\$4,990,152.68
06/24/24	\$4,990,152.68	\$697,132.00	\$0.00	\$5,687,284.68
06/25/24	\$5,687,284.68	\$0.00	\$0.00	\$5,687,284.68
06/26/24	\$5,687,284.68	\$0.00	\$0.00	\$5,687,284.68
06/27/24	\$5,687,284.68	\$0.00	\$0.00	\$5,687,284.68
06/28/24	\$5,687,284.68	\$49.79	\$0.00	\$5,687,334.47
06/29/24	\$5,687,334.47	\$0.00	\$0.00	\$5,687,334.47
06/30/24	\$5,687,334.47	\$0.00	\$0.00	\$5,687,334.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,792.23	<b>Gross Earnings Rate</b>	4.449315%
<b>Administrative Fee</b>	(\$84.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$281.88)	<b>Cash Management Fee Rate</b>	0.066740%
<b>Net Earnings</b>	\$18,425.88	<b>Net Earnings Rate</b>	4.362575%
<b>Average Cash Balance</b>	\$5,152,821.79		