



King County

King County Investment Pool  
Monthly Statement

July 2024

000000017 - GF LTGO BONDS SUBFUND 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$26,940.82	\$96.34	\$0.00	\$27,037.16
07/02/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/03/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/04/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/05/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/06/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/07/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/08/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/09/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/10/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/11/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/12/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/13/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/14/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/15/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/16/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/17/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/18/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/19/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/20/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/21/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/22/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/23/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/24/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/25/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/26/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/27/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/28/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/29/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/30/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16
07/31/24	\$27,037.16	\$0.00	\$0.00	\$27,037.16

Account Summary

<b>Gross Earnings (Expense)</b>	\$101.08	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.52)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$99.10	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$27,037.16		



King County

King County Investment Pool  
Monthly Statement

July 2024

000000018 - LTGO SERIES 2024A VP BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,544,668.14	\$16,251.20	\$0.00	\$4,560,919.34
07/02/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/03/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/04/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/05/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/06/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/07/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/08/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/09/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/10/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/11/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/12/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/13/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/14/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/15/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/16/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/17/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/18/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/19/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/20/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/21/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/22/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/23/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/24/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/25/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/26/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/27/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/28/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/29/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/30/24	\$4,560,919.34	\$0.00	\$0.00	\$4,560,919.34
07/31/24	\$4,560,919.34	\$0.00	\$1,890,490.19	\$2,670,429.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,823.18	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$76.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$252.35)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$16,494.60	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,499,935.79		



King County

King County Investment Pool  
Monthly Statement

July 2024

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$37,559,436.66	\$754,115.11	\$1,420,668.54	\$36,892,883.23
07/02/24	\$36,892,883.23	\$81,678.73	\$554,521.34	\$36,420,040.62
07/03/24	\$36,420,040.62	\$123,509.82	\$1,568,515.90	\$34,975,034.54
07/04/24	\$34,975,034.54	\$125.95	\$54.67	\$34,975,105.82
07/05/24	\$34,975,105.82	\$54,143.90	\$139,803.21	\$34,889,446.51
07/06/24	\$34,889,446.51	\$0.00	\$43.81	\$34,889,402.70
07/07/24	\$34,889,402.70	\$3,232.74	\$4.00	\$34,892,631.44
07/08/24	\$34,892,631.44	\$130,729.00	\$584,943.47	\$34,438,416.97
07/09/24	\$34,438,416.97	\$85,566.62	\$79,641.45	\$34,444,342.14
07/10/24	\$34,444,342.14	\$120,329.94	\$133,203.40	\$34,431,468.68
07/11/24	\$34,431,468.68	\$73,453.52	\$23,719.22	\$34,481,202.98
07/12/24	\$34,481,202.98	\$103,371.97	\$71,970.38	\$34,512,604.57
07/13/24	\$34,512,604.57	\$11,142.53	\$8,695.57	\$34,515,051.53
07/14/24	\$34,515,051.53	\$3,302.92	\$282.04	\$34,518,072.41
07/15/24	\$34,518,072.41	\$105,408.04	\$1,017,017.52	\$33,606,462.93
07/16/24	\$33,606,462.93	\$133,458.65	\$53,692.87	\$33,686,228.71
07/17/24	\$33,686,228.71	\$63,015.08	\$723,021.67	\$33,026,222.12
07/18/24	\$33,026,222.12	\$51,634.94	\$2,030,397.57	\$31,047,459.49
07/19/24	\$31,047,459.49	\$152,405.34	\$77,609.00	\$31,122,255.83
07/20/24	\$31,122,255.83	\$0.00	\$275.15	\$31,121,980.68
07/21/24	\$31,121,980.68	\$13.77	\$0.00	\$31,121,994.45
07/22/24	\$31,121,994.45	\$54,181.32	\$106,229.49	\$31,069,946.28
07/23/24	\$31,069,946.28	\$206,844.61	\$107,411.22	\$31,169,379.67
07/24/24	\$31,169,379.67	\$40,602.39	\$134,567.06	\$31,075,415.00
07/25/24	\$31,075,415.00	\$56,558.62	\$50,262.60	\$31,081,711.02
07/26/24	\$31,081,711.02	\$117,797.59	\$325,369.76	\$30,874,138.85
07/27/24	\$30,874,138.85	\$0.00	\$0.00	\$30,874,138.85
07/28/24	\$30,874,138.85	\$15.12	\$0.00	\$30,874,153.97
07/29/24	\$30,874,153.97	\$97,617.98	\$64,092.72	\$30,907,679.23
07/30/24	\$30,907,679.23	\$97,393.50	\$248,893.62	\$30,756,179.11
07/31/24	\$30,756,179.11	\$4,037,216.12	\$3,855,784.18	\$30,937,611.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$123,447.55	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$559.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,851.71)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$121,036.48	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$33,020,279.40		



King County

King County Investment Pool  
Monthly Statement

July 2024

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,900,207.08	\$243,807.14	\$58,798.24	\$3,085,215.98
07/02/24	\$3,085,215.98	\$0.00	\$9,266.31	\$3,075,949.67
07/03/24	\$3,075,949.67	\$0.00	\$28,511.85	\$3,047,437.82
07/04/24	\$3,047,437.82	\$0.00	\$0.00	\$3,047,437.82
07/05/24	\$3,047,437.82	\$0.00	\$55,345.52	\$2,992,092.30
07/06/24	\$2,992,092.30	\$0.00	\$0.00	\$2,992,092.30
07/07/24	\$2,992,092.30	\$0.00	\$0.00	\$2,992,092.30
07/08/24	\$2,992,092.30	\$0.00	\$4,756.30	\$2,987,336.00
07/09/24	\$2,987,336.00	\$0.00	\$779.12	\$2,986,556.88
07/10/24	\$2,986,556.88	\$0.00	\$398.66	\$2,986,158.22
07/11/24	\$2,986,158.22	\$0.00	\$3,087.36	\$2,983,070.86
07/12/24	\$2,983,070.86	\$0.00	\$20,625.06	\$2,962,445.80
07/13/24	\$2,962,445.80	\$0.00	\$345.58	\$2,962,100.22
07/14/24	\$2,962,100.22	\$0.00	\$0.00	\$2,962,100.22
07/15/24	\$2,962,100.22	\$0.00	\$24,673.27	\$2,937,426.95
07/16/24	\$2,937,426.95	\$0.00	\$287.00	\$2,937,139.95
07/17/24	\$2,937,139.95	\$0.00	\$22,271.04	\$2,914,868.91
07/18/24	\$2,914,868.91	\$0.00	\$25,486.70	\$2,889,382.21
07/19/24	\$2,889,382.21	\$0.00	\$4,601.35	\$2,884,780.86
07/20/24	\$2,884,780.86	\$0.00	\$0.00	\$2,884,780.86
07/21/24	\$2,884,780.86	\$0.00	\$0.00	\$2,884,780.86
07/22/24	\$2,884,780.86	\$0.00	\$39.02	\$2,884,741.84
07/23/24	\$2,884,741.84	\$0.00	\$0.00	\$2,884,741.84
07/24/24	\$2,884,741.84	\$0.00	\$43,517.44	\$2,841,224.40
07/25/24	\$2,841,224.40	\$0.00	\$3,199.70	\$2,838,024.70
07/26/24	\$2,838,024.70	\$0.00	\$0.00	\$2,838,024.70
07/27/24	\$2,838,024.70	\$0.00	\$0.00	\$2,838,024.70
07/28/24	\$2,838,024.70	\$0.00	\$0.00	\$2,838,024.70
07/29/24	\$2,838,024.70	\$0.00	\$187.39	\$2,837,837.31
07/30/24	\$2,837,837.31	\$0.00	\$0.00	\$2,837,837.31
07/31/24	\$2,837,837.31	\$23.23	\$8,266.00	\$2,829,594.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,957.93	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$49.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$164.37)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$10,743.91	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,931,074.94		



King County

King County Investment Pool  
Monthly Statement

July 2024

00001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$909,845.53	\$1,289,372.42	\$1,346,134.67	\$853,083.28
07/02/24	\$853,083.28	\$0.00	\$14,498.00	\$838,585.28
07/03/24	\$838,585.28	\$2,158.31	\$47,929.15	\$792,814.44
07/04/24	\$792,814.44	\$0.00	\$0.00	\$792,814.44
07/05/24	\$792,814.44	\$571.06	\$8,267.25	\$785,118.25
07/06/24	\$785,118.25	\$0.00	\$0.00	\$785,118.25
07/07/24	\$785,118.25	\$0.00	\$0.00	\$785,118.25
07/08/24	\$785,118.25	\$0.00	\$141,693.33	\$643,424.92
07/09/24	\$643,424.92	\$1,178.25	\$723.50	\$643,879.67
07/10/24	\$643,879.67	\$1,283.37	\$14,656.91	\$630,506.13
07/11/24	\$630,506.13	\$405.98	\$16.86	\$630,895.25
07/12/24	\$630,895.25	\$1,638.03	\$17,390.65	\$615,142.63
07/13/24	\$615,142.63	\$0.00	\$0.00	\$615,142.63
07/14/24	\$615,142.63	\$0.00	\$0.00	\$615,142.63
07/15/24	\$615,142.63	\$1,250.96	\$21,422.80	\$594,970.79
07/16/24	\$594,970.79	\$592.70	\$11.22	\$595,552.27
07/17/24	\$595,552.27	\$553.52	\$29,333.64	\$566,772.15
07/18/24	\$566,772.15	\$393.05	\$59,796.77	\$507,368.43
07/19/24	\$507,368.43	\$453.80	\$65.76	\$507,756.47
07/20/24	\$507,756.47	\$0.00	\$0.00	\$507,756.47
07/21/24	\$507,756.47	\$0.00	\$0.00	\$507,756.47
07/22/24	\$507,756.47	\$295.25	\$54,202.07	\$453,849.65
07/23/24	\$453,849.65	\$746.33	\$92,543.44	\$362,052.54
07/24/24	\$362,052.54	\$256.36	\$8,178.86	\$354,130.04
07/25/24	\$354,130.04	\$395.38	\$0.33	\$354,525.09
07/26/24	\$354,525.09	\$495.01	\$236.96	\$354,783.14
07/27/24	\$354,783.14	\$0.00	\$0.00	\$354,783.14
07/28/24	\$354,783.14	\$0.00	\$0.00	\$354,783.14
07/29/24	\$354,783.14	\$727.40	\$29,686.79	\$325,823.75
07/30/24	\$325,823.75	\$960.62	\$30,276.63	\$296,507.74
07/31/24	\$296,507.74	\$397.88	\$30,407.81	\$266,497.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,085.44	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$9.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.28)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,044.71	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$557,821.13		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$7,645,299.51	\$3,285,050.82	\$1,194,379.79	\$9,735,970.54
07/02/24	\$9,735,970.54	\$5,649.60	\$87,930.20	\$9,653,689.94
07/03/24	\$9,653,689.94	\$2,422.61	\$186,046.60	\$9,470,065.95
07/04/24	\$9,470,065.95	\$0.00	\$0.00	\$9,470,065.95
07/05/24	\$9,470,065.95	\$12,063.95	\$271,965.50	\$9,210,164.40
07/06/24	\$9,210,164.40	\$0.00	\$0.00	\$9,210,164.40
07/07/24	\$9,210,164.40	\$0.00	\$0.00	\$9,210,164.40
07/08/24	\$9,210,164.40	\$9,400.00	\$1,100.00	\$9,218,464.40
07/09/24	\$9,218,464.40	\$1,322.34	\$133,585.88	\$9,086,200.86
07/10/24	\$9,086,200.86	\$3,673,881.65	\$66,359.04	\$12,693,723.47
07/11/24	\$12,693,723.47	\$3,585,712.13	\$92,029.88	\$16,187,405.72
07/12/24	\$16,187,405.72	\$1,852.00	\$4,904.56	\$16,184,353.16
07/13/24	\$16,184,353.16	\$0.00	\$0.00	\$16,184,353.16
07/14/24	\$16,184,353.16	\$0.00	\$0.00	\$16,184,353.16
07/15/24	\$16,184,353.16	\$22,240.13	\$68,387.98	\$16,138,205.31
07/16/24	\$16,138,205.31	\$458,304.27	\$38,403.41	\$16,558,106.17
07/17/24	\$16,558,106.17	\$20,597.71	\$321,367.54	\$16,257,336.34
07/18/24	\$16,257,336.34	\$441.20	\$362,704.08	\$15,895,073.46
07/19/24	\$15,895,073.46	\$509.42	\$73.84	\$15,895,509.04
07/20/24	\$15,895,509.04	\$0.00	\$0.00	\$15,895,509.04
07/21/24	\$15,895,509.04	\$0.00	\$0.00	\$15,895,509.04
07/22/24	\$15,895,509.04	\$31,831.37	\$187,895.69	\$15,739,444.72
07/23/24	\$15,739,444.72	\$837.61	\$606,014.55	\$15,134,267.78
07/24/24	\$15,134,267.78	\$287.75	\$1,296,867.28	\$13,837,688.25
07/25/24	\$13,837,688.25	\$443.86	\$0.38	\$13,838,131.73
07/26/24	\$13,838,131.73	\$555.96	\$20,491.43	\$13,818,196.26
07/27/24	\$13,818,196.26	\$0.00	\$0.00	\$13,818,196.26
07/28/24	\$13,818,196.26	\$0.00	\$0.00	\$13,818,196.26
07/29/24	\$13,818,196.26	\$22,871.04	\$39,211.37	\$13,801,855.93
07/30/24	\$13,801,855.93	\$19,288.81	\$2,306,149.07	\$11,514,995.67
07/31/24	\$11,514,995.67	\$446.72	\$262,769.00	\$11,252,673.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$49,542.62	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$224.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$743.14)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$48,574.99	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$13,251,872.07		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	(\$4,432,297.43)	\$1,204,689.62	\$327,711.48	(\$3,555,319.29)
07/02/24	(\$3,555,319.29)	\$0.00	\$101,694.00	(\$3,657,013.29)
07/03/24	(\$3,657,013.29)	\$0.00	\$307,056.52	(\$3,964,069.81)
07/04/24	(\$3,964,069.81)	\$0.00	\$0.00	(\$3,964,069.81)
07/05/24	(\$3,964,069.81)	\$2,820,869.50	\$0.00	(\$1,143,200.31)
07/06/24	(\$1,143,200.31)	\$0.00	\$0.00	(\$1,143,200.31)
07/07/24	(\$1,143,200.31)	\$0.00	\$0.00	(\$1,143,200.31)
07/08/24	(\$1,143,200.31)	\$0.00	\$20,000.00	(\$1,163,200.31)
07/09/24	(\$1,163,200.31)	\$0.00	\$0.00	(\$1,163,200.31)
07/10/24	(\$1,163,200.31)	\$0.00	\$22,232.83	(\$1,185,433.14)
07/11/24	(\$1,185,433.14)	\$0.00	\$0.00	(\$1,185,433.14)
07/12/24	(\$1,185,433.14)	\$0.00	\$0.00	(\$1,185,433.14)
07/13/24	(\$1,185,433.14)	\$0.00	\$0.00	(\$1,185,433.14)
07/14/24	(\$1,185,433.14)	\$0.00	\$0.00	(\$1,185,433.14)
07/15/24	(\$1,185,433.14)	\$0.00	\$35,375.00	(\$1,220,808.14)
07/16/24	(\$1,220,808.14)	\$0.00	\$0.00	(\$1,220,808.14)
07/17/24	(\$1,220,808.14)	\$0.00	\$130,746.00	(\$1,351,554.14)
07/18/24	(\$1,351,554.14)	\$0.00	\$392,238.07	(\$1,743,792.21)
07/19/24	(\$1,743,792.21)	\$0.00	\$0.00	(\$1,743,792.21)
07/20/24	(\$1,743,792.21)	\$0.00	\$0.00	(\$1,743,792.21)
07/21/24	(\$1,743,792.21)	\$0.00	\$0.00	(\$1,743,792.21)
07/22/24	(\$1,743,792.21)	\$0.00	\$0.00	(\$1,743,792.21)
07/23/24	(\$1,743,792.21)	\$0.00	\$0.00	(\$1,743,792.21)
07/24/24	(\$1,743,792.21)	\$0.00	\$3,119.61	(\$1,746,911.82)
07/25/24	(\$1,746,911.82)	\$0.00	\$0.00	(\$1,746,911.82)
07/26/24	(\$1,746,911.82)	\$79,822.92	\$38,767.81	(\$1,705,856.71)
07/27/24	(\$1,705,856.71)	\$0.00	\$0.00	(\$1,705,856.71)
07/28/24	(\$1,705,856.71)	\$0.00	\$0.00	(\$1,705,856.71)
07/29/24	(\$1,705,856.71)	\$0.00	\$831.32	(\$1,706,688.03)
07/30/24	(\$1,706,688.03)	\$0.00	\$0.00	(\$1,706,688.03)
07/31/24	(\$1,706,688.03)	\$0.00	\$108,485.66	(\$1,815,173.69)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$6,623.18)	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$6,623.18)	<b>Net Earnings Rate</b>	4.413886%
<b>Average Cash Balance</b>	(\$1,771,596.99)		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,813,128.19	\$14,255.50	\$31,460.15	\$2,795,923.54
07/02/24	\$2,795,923.54	\$3,523.44	\$6,318.00	\$2,793,128.98
07/03/24	\$2,793,128.98	\$3,261.68	\$18,955.77	\$2,777,434.89
07/04/24	\$2,777,434.89	\$0.00	\$0.00	\$2,777,434.89
07/05/24	\$2,777,434.89	\$2,973.91	\$0.00	\$2,780,408.80
07/06/24	\$2,780,408.80	\$0.00	\$0.00	\$2,780,408.80
07/07/24	\$2,780,408.80	\$0.00	\$0.00	\$2,780,408.80
07/08/24	\$2,780,408.80	\$3,516.65	\$0.00	\$2,783,925.45
07/09/24	\$2,783,925.45	\$3,581.28	\$0.00	\$2,787,506.73
07/10/24	\$2,787,506.73	\$3,754.21	\$8.25	\$2,791,252.69
07/11/24	\$2,791,252.69	\$3,132.29	\$0.00	\$2,794,384.98
07/12/24	\$2,794,384.98	\$3,858.94	\$0.00	\$2,798,243.92
07/13/24	\$2,798,243.92	\$0.00	\$0.00	\$2,798,243.92
07/14/24	\$2,798,243.92	\$0.00	\$0.00	\$2,798,243.92
07/15/24	\$2,798,243.92	\$3,793.73	\$4,500.00	\$2,797,537.65
07/16/24	\$2,797,537.65	\$3,885.61	\$0.00	\$2,801,423.26
07/17/24	\$2,801,423.26	\$9,993.75	\$9,322.00	\$2,802,095.01
07/18/24	\$2,802,095.01	\$2,765.70	\$27,965.96	\$2,776,894.75
07/19/24	\$2,776,894.75	\$10,794.79	\$0.00	\$2,787,689.54
07/20/24	\$2,787,689.54	\$0.00	\$0.00	\$2,787,689.54
07/21/24	\$2,787,689.54	\$0.00	\$0.00	\$2,787,689.54
07/22/24	\$2,787,689.54	\$2,807.43	\$0.00	\$2,790,496.97
07/23/24	\$2,790,496.97	\$3,680.66	\$0.00	\$2,794,177.63
07/24/24	\$2,794,177.63	\$4,118.99	\$0.00	\$2,798,296.62
07/25/24	\$2,798,296.62	\$3,609.78	\$0.00	\$2,801,906.40
07/26/24	\$2,801,906.40	\$7,700.78	\$0.00	\$2,809,607.18
07/27/24	\$2,809,607.18	\$0.00	\$0.00	\$2,809,607.18
07/28/24	\$2,809,607.18	\$0.00	\$0.00	\$2,809,607.18
07/29/24	\$2,809,607.18	\$3,557.81	\$0.00	\$2,813,164.99
07/30/24	\$2,813,164.99	\$3,860.28	\$11,242.75	\$2,805,782.52
07/31/24	\$2,805,782.52	\$311,903.42	\$37,992.66	\$3,079,693.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,478.80	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$47.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$157.18)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$10,274.14	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,802,913.21		





King County

King County Investment Pool  
Monthly Statement

July 2024

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$33,734,937.07	\$138,143.68	\$35,742.59	\$33,837,338.16
07/02/24	\$33,837,338.16	\$0.00	\$17,455.00	\$33,819,883.16
07/03/24	\$33,819,883.16	\$0.00	\$52,695.81	\$33,767,187.35
07/04/24	\$33,767,187.35	\$0.00	\$0.00	\$33,767,187.35
07/05/24	\$33,767,187.35	\$0.00	\$0.00	\$33,767,187.35
07/06/24	\$33,767,187.35	\$0.00	\$0.00	\$33,767,187.35
07/07/24	\$33,767,187.35	\$0.00	\$0.00	\$33,767,187.35
07/08/24	\$33,767,187.35	\$0.00	\$72,589.71	\$33,694,597.64
07/09/24	\$33,694,597.64	\$0.00	\$0.00	\$33,694,597.64
07/10/24	\$33,694,597.64	\$0.00	\$0.00	\$33,694,597.64
07/11/24	\$33,694,597.64	\$44,413.52	\$280.35	\$33,738,730.81
07/12/24	\$33,738,730.81	\$0.00	\$9,325.12	\$33,729,405.69
07/13/24	\$33,729,405.69	\$0.00	\$0.00	\$33,729,405.69
07/14/24	\$33,729,405.69	\$0.00	\$0.00	\$33,729,405.69
07/15/24	\$33,729,405.69	\$0.00	\$153,081.44	\$33,576,324.25
07/16/24	\$33,576,324.25	\$0.00	\$0.00	\$33,576,324.25
07/17/24	\$33,576,324.25	\$0.00	\$22,000.00	\$33,554,324.25
07/18/24	\$33,554,324.25	\$0.00	\$66,000.95	\$33,488,323.30
07/19/24	\$33,488,323.30	\$0.00	\$0.00	\$33,488,323.30
07/20/24	\$33,488,323.30	\$0.00	\$0.00	\$33,488,323.30
07/21/24	\$33,488,323.30	\$0.00	\$0.00	\$33,488,323.30
07/22/24	\$33,488,323.30	\$0.00	\$67,396.74	\$33,420,926.56
07/23/24	\$33,420,926.56	\$0.00	\$300.00	\$33,420,626.56
07/24/24	\$33,420,626.56	\$0.00	\$12,660.26	\$33,407,966.30
07/25/24	\$33,407,966.30	\$0.00	\$0.00	\$33,407,966.30
07/26/24	\$33,407,966.30	\$0.00	\$849.27	\$33,407,117.03
07/27/24	\$33,407,117.03	\$0.00	\$0.00	\$33,407,117.03
07/28/24	\$33,407,117.03	\$0.00	\$0.00	\$33,407,117.03
07/29/24	\$33,407,117.03	\$0.00	\$11,766.14	\$33,395,350.89
07/30/24	\$33,395,350.89	\$0.00	\$11,567.91	\$33,383,782.98
07/31/24	\$33,383,782.98	\$2,178,324.43	\$58,067.88	\$35,504,039.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$125,823.03	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$570.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,887.35)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$123,365.56	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$33,655,683.07		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$119,610,824.95	\$3,695,284.20	\$5,935,716.89	\$117,370,392.26
07/02/24	\$117,370,392.26	\$11,411.21	\$815,716.77	\$116,566,086.70
07/03/24	\$116,566,086.70	\$2,953.29	\$1,230,434.26	\$115,338,605.73
07/04/24	\$115,338,605.73	\$530.81	\$1,047.71	\$115,338,088.83
07/05/24	\$115,338,088.83	\$28,937.84	\$6,462,764.09	\$108,904,262.58
07/06/24	\$108,904,262.58	\$0.00	\$0.00	\$108,904,262.58
07/07/24	\$108,904,262.58	\$3,030.97	\$3,289.42	\$108,904,004.13
07/08/24	\$108,904,004.13	\$5,719.63	\$424,204.60	\$108,485,519.16
07/09/24	\$108,485,519.16	\$1,322.20	\$841,389.07	\$107,645,452.29
07/10/24	\$107,645,452.29	\$1,971.12	\$1,032,597.08	\$106,614,826.33
07/11/24	\$106,614,826.33	\$986.43	\$194,978.80	\$106,420,833.96
07/12/24	\$106,420,833.96	\$2,032,489.32	\$408,422.23	\$108,044,901.05
07/13/24	\$108,044,901.05	\$0.00	\$0.00	\$108,044,901.05
07/14/24	\$108,044,901.05	\$0.00	\$0.00	\$108,044,901.05
07/15/24	\$108,044,901.05	\$3,803.20	\$13,701,982.81	\$94,346,721.44
07/16/24	\$94,346,721.44	\$1,031,117.47	\$1,354,378.75	\$94,023,460.16
07/17/24	\$94,023,460.16	\$1,527,112.74	\$805,227.79	\$94,745,345.11
07/18/24	\$94,745,345.11	\$971.93	\$1,275,909.86	\$93,470,407.18
07/19/24	\$93,470,407.18	\$314,155.13	\$1,467.08	\$93,783,095.23
07/20/24	\$93,783,095.23	\$0.00	\$0.00	\$93,783,095.23
07/21/24	\$93,783,095.23	\$0.00	\$0.00	\$93,783,095.23
07/22/24	\$93,783,095.23	\$1,404,756.87	\$1,234,471.92	\$93,953,380.18
07/23/24	\$93,953,380.18	\$11,054,548.78	\$737,976.50	\$104,269,952.46
07/24/24	\$104,269,952.46	\$993.47	\$675,218.06	\$103,595,727.87
07/25/24	\$103,595,727.87	\$974.56	\$612,160.62	\$102,984,541.81
07/26/24	\$102,984,541.81	\$591,789.00	\$1,006,821.35	\$102,569,509.46
07/27/24	\$102,569,509.46	\$0.00	\$0.00	\$102,569,509.46
07/28/24	\$102,569,509.46	\$0.00	\$0.00	\$102,569,509.46
07/29/24	\$102,569,509.46	\$5,514,607.79	\$3,791,351.21	\$104,292,766.04
07/30/24	\$104,292,766.04	\$1,078.12	\$26,190.05	\$104,267,654.11
07/31/24	\$104,267,654.11	\$22,851,925.86	\$1,110,997.68	\$126,008,582.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$391,900.44	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1,775.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,878.51)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$384,246.17	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$104,827,206.14		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$61,183,070.21	\$333,167.01	\$1,192,985.48	\$60,323,251.74
07/02/24	\$60,323,251.74	\$0.00	\$106,196.58	\$60,217,055.16
07/03/24	\$60,217,055.16	\$0.00	\$388,526.23	\$59,828,528.93
07/04/24	\$59,828,528.93	\$0.00	\$0.00	\$59,828,528.93
07/05/24	\$59,828,528.93	\$0.00	\$961,114.26	\$58,867,414.67
07/06/24	\$58,867,414.67	\$0.00	\$0.00	\$58,867,414.67
07/07/24	\$58,867,414.67	\$0.00	\$0.00	\$58,867,414.67
07/08/24	\$58,867,414.67	\$0.00	\$92,063.98	\$58,775,350.69
07/09/24	\$58,775,350.69	\$0.00	\$15,811.85	\$58,759,538.84
07/10/24	\$58,759,538.84	\$0.00	\$461,323.11	\$58,298,215.73
07/11/24	\$58,298,215.73	\$0.00	\$76,444.75	\$58,221,770.98
07/12/24	\$58,221,770.98	\$0.00	\$8,197.04	\$58,213,573.94
07/13/24	\$58,213,573.94	\$0.00	\$0.00	\$58,213,573.94
07/14/24	\$58,213,573.94	\$0.00	\$0.00	\$58,213,573.94
07/15/24	\$58,213,573.94	\$0.00	\$1,078,111.20	\$57,135,462.74
07/16/24	\$57,135,462.74	\$0.00	\$887,378.36	\$56,248,084.38
07/17/24	\$56,248,084.38	\$0.00	\$285,472.86	\$55,962,611.52
07/18/24	\$55,962,611.52	\$0.00	\$585,052.03	\$55,377,559.49
07/19/24	\$55,377,559.49	\$0.00	\$0.00	\$55,377,559.49
07/20/24	\$55,377,559.49	\$0.00	\$0.00	\$55,377,559.49
07/21/24	\$55,377,559.49	\$0.00	\$0.00	\$55,377,559.49
07/22/24	\$55,377,559.49	\$0.00	\$182,094.52	\$55,195,464.97
07/23/24	\$55,195,464.97	\$0.00	\$78,558.48	\$55,116,906.49
07/24/24	\$55,116,906.49	\$0.00	\$417,697.83	\$54,699,208.66
07/25/24	\$54,699,208.66	\$0.00	\$208,961.04	\$54,490,247.62
07/26/24	\$54,490,247.62	\$0.00	\$110,873.69	\$54,379,373.93
07/27/24	\$54,379,373.93	\$0.00	\$0.00	\$54,379,373.93
07/28/24	\$54,379,373.93	\$0.00	\$0.00	\$54,379,373.93
07/29/24	\$54,379,373.93	\$1,252.88	\$140,407.76	\$54,240,219.05
07/30/24	\$54,240,219.05	\$0.00	\$28,838.53	\$54,211,380.52
07/31/24	\$54,211,380.52	\$7,392,843.90	\$4,218,358.52	\$57,385,865.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$212,834.82	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$964.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,192.52)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$208,677.91	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$56,929,968.34		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$27,241,007.12	\$102,910.54	\$452,986.96	\$26,890,930.70
07/02/24	\$26,890,930.70	\$0.00	\$80,195.00	\$26,810,735.70
07/03/24	\$26,810,735.70	\$7,048.02	\$396,505.63	\$26,421,278.09
07/04/24	\$26,421,278.09	\$0.00	\$0.00	\$26,421,278.09
07/05/24	\$26,421,278.09	\$390.15	\$199,836.00	\$26,221,832.24
07/06/24	\$26,221,832.24	\$0.00	\$0.00	\$26,221,832.24
07/07/24	\$26,221,832.24	\$0.00	\$0.00	\$26,221,832.24
07/08/24	\$26,221,832.24	\$0.00	\$301,869.52	\$25,919,962.72
07/09/24	\$25,919,962.72	\$1,018.09	\$32,961.04	\$25,888,019.77
07/10/24	\$25,888,019.77	\$1,879.66	\$73,468.19	\$25,816,431.24
07/11/24	\$25,816,431.24	\$812.70	\$170,079.09	\$25,647,164.85
07/12/24	\$25,647,164.85	\$930.81	\$134,074.45	\$25,514,021.21
07/13/24	\$25,514,021.21	\$0.00	\$0.00	\$25,514,021.21
07/14/24	\$25,514,021.21	\$0.00	\$0.00	\$25,514,021.21
07/15/24	\$25,514,021.21	\$445.08	\$121,146.93	\$25,393,319.36
07/16/24	\$25,393,319.36	\$374.92	\$58,571.46	\$25,335,122.82
07/17/24	\$25,335,122.82	\$671.63	\$140,987.32	\$25,194,807.13
07/18/24	\$25,194,807.13	\$1,079.51	\$454,650.01	\$24,741,236.63
07/19/24	\$24,741,236.63	\$506.19	\$1,125.52	\$24,740,617.30
07/20/24	\$24,740,617.30	\$0.00	\$0.00	\$24,740,617.30
07/21/24	\$24,740,617.30	\$0.00	\$0.00	\$24,740,617.30
07/22/24	\$24,740,617.30	\$11,691.96	\$370,258.02	\$24,382,051.24
07/23/24	\$24,382,051.24	\$50,505.98	\$291,665.64	\$24,140,891.58
07/24/24	\$24,140,891.58	\$723.40	\$69,563.63	\$24,072,051.35
07/25/24	\$24,072,051.35	\$1,109.76	\$0.55	\$24,073,160.56
07/26/24	\$24,073,160.56	\$6,218.36	\$5,677.90	\$24,073,701.02
07/27/24	\$24,073,701.02	\$0.00	\$0.00	\$24,073,701.02
07/28/24	\$24,073,701.02	\$0.00	\$0.00	\$24,073,701.02
07/29/24	\$24,073,701.02	\$1,425.21	\$15,791.07	\$24,059,335.16
07/30/24	\$24,059,335.16	\$1,680.31	\$179,756.14	\$23,881,259.33
07/31/24	\$23,881,259.33	\$1,313,060.14	\$1,957,119.59	\$23,237,199.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$94,063.62	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$426.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,410.95)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$92,226.45	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$25,160,540.37		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001144 - VETS SEN AND HUMAN SVCS LEVY 2024-2029

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$43,175,793.32	\$153,794.71	\$0.00	\$43,329,588.03
07/02/24	\$43,329,588.03	\$0.00	\$0.00	\$43,329,588.03
07/03/24	\$43,329,588.03	\$42,350.07	\$60.25	\$43,371,877.85
07/04/24	\$43,371,877.85	\$0.00	\$0.00	\$43,371,877.85
07/05/24	\$43,371,877.85	\$13,022.42	\$0.00	\$43,384,900.27
07/06/24	\$43,384,900.27	\$0.00	\$0.00	\$43,384,900.27
07/07/24	\$43,384,900.27	\$0.00	\$0.00	\$43,384,900.27
07/08/24	\$43,384,900.27	\$0.00	\$0.00	\$43,384,900.27
07/09/24	\$43,384,900.27	\$20,453.70	\$6,684.31	\$43,398,669.66
07/10/24	\$43,398,669.66	\$27,908.47	\$3,484.88	\$43,423,093.25
07/11/24	\$43,423,093.25	\$8,594.61	\$372.44	\$43,431,315.42
07/12/24	\$43,431,315.42	\$7,365.36	\$0.00	\$43,438,680.78
07/13/24	\$43,438,680.78	\$0.00	\$0.00	\$43,438,680.78
07/14/24	\$43,438,680.78	\$0.00	\$0.00	\$43,438,680.78
07/15/24	\$43,438,680.78	\$6,890.67	\$4,946.06	\$43,440,625.39
07/16/24	\$43,440,625.39	\$13,614.42	\$163.50	\$43,454,076.31
07/17/24	\$43,454,076.31	\$12,030.64	\$88.78	\$43,466,018.17
07/18/24	\$43,466,018.17	\$7,853.83	\$108.12	\$43,473,763.88
07/19/24	\$43,473,763.88	\$10,056.82	\$51.10	\$43,483,769.60
07/20/24	\$43,483,769.60	\$0.00	\$0.00	\$43,483,769.60
07/21/24	\$43,483,769.60	\$0.00	\$0.00	\$43,483,769.60
07/22/24	\$43,483,769.60	\$4,880.24	\$1,383.86	\$43,487,265.98
07/23/24	\$43,487,265.98	\$13,899.88	\$1,317.35	\$43,499,848.51
07/24/24	\$43,499,848.51	\$5,166.77	\$64.43	\$43,504,950.85
07/25/24	\$43,504,950.85	\$7,922.65	\$0.00	\$43,512,873.50
07/26/24	\$43,512,873.50	\$4,235.06	\$28.60	\$43,517,079.96
07/27/24	\$43,517,079.96	\$0.00	\$0.00	\$43,517,079.96
07/28/24	\$43,517,079.96	\$0.00	\$0.00	\$43,517,079.96
07/29/24	\$43,517,079.96	\$12,898.84	\$3,423.80	\$43,526,555.00
07/30/24	\$43,526,555.00	\$20,406.74	\$393.01	\$43,546,568.73
07/31/24	\$43,546,568.73	\$7,594.72	\$406.40	\$43,553,757.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$162,443.13	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$736.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,436.65)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$159,270.43	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$43,450,984.05		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001160 - DOORS OPEN PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$7,104,608.42	\$2,780.42	\$0.00	\$7,107,388.84
07/02/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/03/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/04/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/05/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/06/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/07/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/08/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/09/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/10/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/11/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/12/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/13/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/14/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/15/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/16/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/17/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/18/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/19/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/20/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/21/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/22/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/23/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/24/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/25/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/26/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/27/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/28/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/29/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/30/24	\$7,107,388.84	\$0.00	\$0.00	\$7,107,388.84
07/31/24	\$7,107,388.84	\$7,404,941.01	\$0.00	\$14,512,329.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,464.26	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$124.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$411.96)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$26,927.86	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$7,346,257.90		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$149,671.60	\$1,044,860.34	\$0.00	\$1,194,531.94
07/02/24	\$1,194,531.94	\$0.00	\$0.00	\$1,194,531.94
07/03/24	\$1,194,531.94	\$0.00	\$0.00	\$1,194,531.94
07/04/24	\$1,194,531.94	\$0.00	\$0.00	\$1,194,531.94
07/05/24	\$1,194,531.94	\$0.00	\$0.00	\$1,194,531.94
07/06/24	\$1,194,531.94	\$0.00	\$0.00	\$1,194,531.94
07/07/24	\$1,194,531.94	\$0.00	\$0.00	\$1,194,531.94
07/08/24	\$1,194,531.94	\$0.00	\$0.00	\$1,194,531.94
07/09/24	\$1,194,531.94	\$0.00	\$0.00	\$1,194,531.94
07/10/24	\$1,194,531.94	\$0.00	\$0.00	\$1,194,531.94
07/11/24	\$1,194,531.94	\$0.00	\$0.00	\$1,194,531.94
07/12/24	\$1,194,531.94	\$0.00	\$0.00	\$1,194,531.94
07/13/24	\$1,194,531.94	\$0.00	\$0.00	\$1,194,531.94
07/14/24	\$1,194,531.94	\$0.00	\$0.00	\$1,194,531.94
07/15/24	\$1,194,531.94	\$0.00	\$0.00	\$1,194,531.94
07/16/24	\$1,194,531.94	\$0.00	\$0.00	\$1,194,531.94
07/17/24	\$1,194,531.94	\$0.00	\$1,043,544.00	\$150,987.94
07/18/24	\$150,987.94	\$0.00	\$0.00	\$150,987.94
07/19/24	\$150,987.94	\$0.00	\$0.00	\$150,987.94
07/20/24	\$150,987.94	\$0.00	\$0.00	\$150,987.94
07/21/24	\$150,987.94	\$0.00	\$0.00	\$150,987.94
07/22/24	\$150,987.94	\$0.00	\$0.00	\$150,987.94
07/23/24	\$150,987.94	\$0.00	\$0.00	\$150,987.94
07/24/24	\$150,987.94	\$0.00	\$0.00	\$150,987.94
07/25/24	\$150,987.94	\$0.00	\$0.00	\$150,987.94
07/26/24	\$150,987.94	\$0.00	\$0.00	\$150,987.94
07/27/24	\$150,987.94	\$0.00	\$0.00	\$150,987.94
07/28/24	\$150,987.94	\$0.00	\$0.00	\$150,987.94
07/29/24	\$150,987.94	\$0.00	\$0.00	\$150,987.94
07/30/24	\$150,987.94	\$0.00	\$0.00	\$150,987.94
07/31/24	\$150,987.94	\$1,428,318.33	\$0.00	\$1,579,306.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,750.32	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$12.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.25)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,696.61	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$735,666.08		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$57,289.33	\$204.86	\$0.00	\$57,494.19
07/02/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/03/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/04/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/05/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/06/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/07/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/08/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/09/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/10/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/11/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/12/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/13/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/14/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/15/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/16/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/17/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/18/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/19/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/20/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/21/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/22/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/23/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/24/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/25/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/26/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/27/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/28/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/29/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/30/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19
07/31/24	\$57,494.19	\$0.00	\$0.00	\$57,494.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$214.94	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.22)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$210.75	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$57,494.19		





King County

King County Investment Pool  
Monthly Statement

July 2024

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$29,446,105.01	\$96,354.84	\$1,043,544.00	\$28,498,915.85
07/02/24	\$28,498,915.85	\$0.00	\$0.00	\$28,498,915.85
07/03/24	\$28,498,915.85	\$0.00	\$0.00	\$28,498,915.85
07/04/24	\$28,498,915.85	\$0.00	\$0.00	\$28,498,915.85
07/05/24	\$28,498,915.85	\$0.00	\$0.00	\$28,498,915.85
07/06/24	\$28,498,915.85	\$0.00	\$0.00	\$28,498,915.85
07/07/24	\$28,498,915.85	\$0.00	\$0.00	\$28,498,915.85
07/08/24	\$28,498,915.85	\$0.00	\$0.00	\$28,498,915.85
07/09/24	\$28,498,915.85	\$0.00	\$0.00	\$28,498,915.85
07/10/24	\$28,498,915.85	\$0.00	\$85,583.12	\$28,413,332.73
07/11/24	\$28,413,332.73	\$0.00	\$0.00	\$28,413,332.73
07/12/24	\$28,413,332.73	\$0.00	\$0.00	\$28,413,332.73
07/13/24	\$28,413,332.73	\$0.00	\$0.00	\$28,413,332.73
07/14/24	\$28,413,332.73	\$0.00	\$0.00	\$28,413,332.73
07/15/24	\$28,413,332.73	\$0.00	\$8,917.00	\$28,404,415.73
07/16/24	\$28,404,415.73	\$0.00	\$0.00	\$28,404,415.73
07/17/24	\$28,404,415.73	\$0.00	\$0.00	\$28,404,415.73
07/18/24	\$28,404,415.73	\$0.00	\$0.00	\$28,404,415.73
07/19/24	\$28,404,415.73	\$0.00	\$0.00	\$28,404,415.73
07/20/24	\$28,404,415.73	\$0.00	\$0.00	\$28,404,415.73
07/21/24	\$28,404,415.73	\$0.00	\$0.00	\$28,404,415.73
07/22/24	\$28,404,415.73	\$0.00	\$0.00	\$28,404,415.73
07/23/24	\$28,404,415.73	\$0.00	\$0.00	\$28,404,415.73
07/24/24	\$28,404,415.73	\$0.00	\$0.00	\$28,404,415.73
07/25/24	\$28,404,415.73	\$0.00	\$0.00	\$28,404,415.73
07/26/24	\$28,404,415.73	\$0.00	\$0.00	\$28,404,415.73
07/27/24	\$28,404,415.73	\$0.00	\$0.00	\$28,404,415.73
07/28/24	\$28,404,415.73	\$0.00	\$0.00	\$28,404,415.73
07/29/24	\$28,404,415.73	\$0.00	\$0.00	\$28,404,415.73
07/30/24	\$28,404,415.73	\$0.00	\$0.00	\$28,404,415.73
07/31/24	\$28,404,415.73	\$3,808,843.96	\$1,428,317.00	\$30,784,942.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$106,586.01	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$482.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,598.79)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$104,504.26	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$28,510,080.67		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001181 - LODGING TAX 2021 GO BOND SUBFUND

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

July 2024

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$138,481,707.59	\$1,702,577.76	\$1,541,595.17	\$138,642,690.18
07/02/24	\$138,642,690.18	\$3,068.49	\$251,249.85	\$138,394,508.82
07/03/24	\$138,394,508.82	\$64,208.19	\$730,659.07	\$137,728,057.94
07/04/24	\$137,728,057.94	\$0.00	\$0.00	\$137,728,057.94
07/05/24	\$137,728,057.94	\$16,425.90	\$94,272.96	\$137,650,210.88
07/06/24	\$137,650,210.88	\$0.00	\$0.00	\$137,650,210.88
07/07/24	\$137,650,210.88	\$0.00	\$0.00	\$137,650,210.88
07/08/24	\$137,650,210.88	\$10,742.22	\$609,519.11	\$137,051,433.99
07/09/24	\$137,051,433.99	\$53,574.83	\$25,267.17	\$137,079,741.65
07/10/24	\$137,079,741.65	\$39,019.80	\$213,232.45	\$136,905,529.00
07/11/24	\$136,905,529.00	\$15,642.69	\$867.63	\$136,920,304.06
07/12/24	\$136,920,304.06	\$12,492.11	\$455.64	\$136,932,340.53
07/13/24	\$136,932,340.53	\$0.00	\$0.00	\$136,932,340.53
07/14/24	\$136,932,340.53	\$0.00	\$0.00	\$136,932,340.53
07/15/24	\$136,932,340.53	\$16,783.49	\$210,037.86	\$136,739,086.16
07/16/24	\$136,739,086.16	\$12,054.72	\$3,329.97	\$136,747,810.91
07/17/24	\$136,747,810.91	\$21,200.10	\$466,870.87	\$136,302,140.14
07/18/24	\$136,302,140.14	\$13,352.66	\$881,313.25	\$135,434,179.55
07/19/24	\$135,434,179.55	\$16,663.14	\$115.89	\$135,450,726.80
07/20/24	\$135,450,726.80	\$0.00	\$0.00	\$135,450,726.80
07/21/24	\$135,450,726.80	\$0.00	\$0.00	\$135,450,726.80
07/22/24	\$135,450,726.80	\$10,604.40	\$270,135.64	\$135,191,195.56
07/23/24	\$135,191,195.56	\$28,740.26	\$20,144.25	\$135,199,791.57
07/24/24	\$135,199,791.57	\$8,015.65	\$348,174.73	\$134,859,632.49
07/25/24	\$134,859,632.49	\$14,241.95	\$17.30	\$134,873,857.14
07/26/24	\$134,873,857.14	\$37,737.23	\$13,240.52	\$134,898,353.85
07/27/24	\$134,898,353.85	\$0.00	\$0.00	\$134,898,353.85
07/28/24	\$134,898,353.85	\$0.00	\$0.00	\$134,898,353.85
07/29/24	\$134,898,353.85	\$14,455.36	\$38,508.87	\$134,874,300.34
07/30/24	\$134,874,300.34	\$33,246.41	\$30,336.81	\$134,877,209.94
07/31/24	\$134,877,209.94	\$22,478.98	\$445,043.66	\$134,454,645.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$509,502.25	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2,308.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,642.53)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$499,551.09	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$136,283,840.93		



King County

King County Investment Pool  
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000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,817,405.41	\$5,500,648.89	\$697,867.11	\$7,620,187.19
07/02/24	\$7,620,187.19	\$15,351.52	\$363,872.16	\$7,271,666.55
07/03/24	\$7,271,666.55	\$61,022.69	\$1,159,878.85	\$6,172,810.39
07/04/24	\$6,172,810.39	\$0.00	\$0.00	\$6,172,810.39
07/05/24	\$6,172,810.39	\$57,873.92	\$41,399.75	\$6,189,284.56
07/06/24	\$6,189,284.56	\$0.00	\$0.00	\$6,189,284.56
07/07/24	\$6,189,284.56	\$0.00	\$0.00	\$6,189,284.56
07/08/24	\$6,189,284.56	\$24,102.36	\$11,318.20	\$6,202,068.72
07/09/24	\$6,202,068.72	\$9,549.86	\$13,197.92	\$6,198,420.66
07/10/24	\$6,198,420.66	\$2,596,528.81	\$950,925.80	\$7,844,023.67
07/11/24	\$7,844,023.67	\$63,869.10	\$179.82	\$7,907,712.95
07/12/24	\$7,907,712.95	\$81,791.81	\$0.00	\$7,989,504.76
07/13/24	\$7,989,504.76	\$0.00	\$0.00	\$7,989,504.76
07/14/24	\$7,989,504.76	\$0.00	\$0.00	\$7,989,504.76
07/15/24	\$7,989,504.76	\$6,184.63	\$125,202.37	\$7,870,487.02
07/16/24	\$7,870,487.02	\$34,480.42	\$4,975.62	\$7,899,991.82
07/17/24	\$7,899,991.82	\$17,605.47	\$529,580.09	\$7,388,017.20
07/18/24	\$7,388,017.20	\$43,960.24	\$1,471,833.48	\$5,960,143.96
07/19/24	\$5,960,143.96	\$153,303.61	\$0.00	\$6,113,447.57
07/20/24	\$6,113,447.57	\$0.00	\$0.00	\$6,113,447.57
07/21/24	\$6,113,447.57	\$0.00	\$0.00	\$6,113,447.57
07/22/24	\$6,113,447.57	\$481.00	\$13,351.51	\$6,100,577.06
07/23/24	\$6,100,577.06	\$11,477.67	\$0.00	\$6,112,054.73
07/24/24	\$6,112,054.73	\$0.00	\$73,399.62	\$6,038,655.11
07/25/24	\$6,038,655.11	\$0.00	\$1,039.99	\$6,037,615.12
07/26/24	\$6,037,615.12	\$41,091.83	\$150,642.13	\$5,928,064.82
07/27/24	\$5,928,064.82	\$0.00	\$0.00	\$5,928,064.82
07/28/24	\$5,928,064.82	\$0.00	\$0.00	\$5,928,064.82
07/29/24	\$5,928,064.82	\$40,000.00	\$37,428.44	\$5,930,636.38
07/30/24	\$5,930,636.38	\$0.00	\$8,423.34	\$5,922,213.04
07/31/24	\$5,922,213.04	\$278,375.24	\$629,986.31	\$5,570,601.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,708.31	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$111.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$370.62)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$24,225.73	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,609,083.84		



King County

King County Investment Pool  
Monthly Statement

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000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$26,779,186.45	\$101,624.26	\$1,544,102.40	\$25,336,708.31
07/02/24	\$25,336,708.31	\$634.70	\$59,958.56	\$25,277,384.45
07/03/24	\$25,277,384.45	\$26,851.67	\$202,747.15	\$25,101,488.97
07/04/24	\$25,101,488.97	\$0.00	\$0.00	\$25,101,488.97
07/05/24	\$25,101,488.97	\$61,421.42	\$65,860.95	\$25,097,049.44
07/06/24	\$25,097,049.44	\$0.00	\$0.00	\$25,097,049.44
07/07/24	\$25,097,049.44	\$0.00	\$1,583.99	\$25,095,465.45
07/08/24	\$25,095,465.45	\$4,482,764.40	\$5,982.53	\$29,572,247.32
07/09/24	\$29,572,247.32	\$11,274.56	\$9,453.30	\$29,574,068.58
07/10/24	\$29,574,068.58	\$11,887.27	\$1,596,227.65	\$27,989,728.20
07/11/24	\$27,989,728.20	\$3,865.07	\$16,772.76	\$27,976,820.51
07/12/24	\$27,976,820.51	\$398,803.39	\$408,985.19	\$27,966,638.71
07/13/24	\$27,966,638.71	\$0.00	\$0.00	\$27,966,638.71
07/14/24	\$27,966,638.71	\$0.00	\$1,581.38	\$27,965,057.33
07/15/24	\$27,965,057.33	\$16,455.06	\$153,144.24	\$27,828,368.15
07/16/24	\$27,828,368.15	\$4,956.69	\$14,495.27	\$27,818,829.57
07/17/24	\$27,818,829.57	\$25,903.78	\$76,650.81	\$27,768,082.54
07/18/24	\$27,768,082.54	\$7,733.77	\$233,209.86	\$27,542,606.45
07/19/24	\$27,542,606.45	\$4,288.21	\$13,370.94	\$27,533,523.72
07/20/24	\$27,533,523.72	\$0.00	\$0.00	\$27,533,523.72
07/21/24	\$27,533,523.72	\$0.00	\$0.00	\$27,533,523.72
07/22/24	\$27,533,523.72	\$9,741.73	\$478.59	\$27,542,786.86
07/23/24	\$27,542,786.86	\$7,199.50	\$896.33	\$27,549,090.03
07/24/24	\$27,549,090.03	\$1,600.73	\$5,723.14	\$27,544,967.62
07/25/24	\$27,544,967.62	\$4,688.62	\$2,166.85	\$27,547,489.39
07/26/24	\$27,547,489.39	\$4,049.93	\$75,151.90	\$27,476,387.42
07/27/24	\$27,476,387.42	\$0.00	\$0.00	\$27,476,387.42
07/28/24	\$27,476,387.42	\$0.00	\$0.00	\$27,476,387.42
07/29/24	\$27,476,387.42	\$5,648.52	\$7,836.38	\$27,474,199.56
07/30/24	\$27,474,199.56	\$5,503.04	\$1,023.24	\$27,478,679.36
07/31/24	\$27,478,679.36	\$110,871.55	\$211,668.37	\$27,377,882.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$101,738.94	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$460.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,526.08)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$99,751.87	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$27,213,566.13		



King County

King County Investment Pool  
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000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$44,263,649.77	\$160,117.11	\$382,972.98	\$44,040,793.90
07/02/24	\$44,040,793.90	\$0.00	\$87,747.00	\$43,953,046.90
07/03/24	\$43,953,046.90	\$14,865.83	\$450,609.63	\$43,517,303.10
07/04/24	\$43,517,303.10	\$0.00	\$0.00	\$43,517,303.10
07/05/24	\$43,517,303.10	\$3,939.50	\$67,626.00	\$43,453,616.60
07/06/24	\$43,453,616.60	\$0.00	\$0.00	\$43,453,616.60
07/07/24	\$43,453,616.60	\$0.00	\$0.00	\$43,453,616.60
07/08/24	\$43,453,616.60	\$0.00	\$0.00	\$43,453,616.60
07/09/24	\$43,453,616.60	\$8,126.33	\$4,957.56	\$43,456,785.37
07/10/24	\$43,456,785.37	\$8,848.96	\$10,120.85	\$43,455,513.48
07/11/24	\$43,455,513.48	\$2,798.32	\$116.36	\$43,458,195.44
07/12/24	\$43,458,195.44	\$2,516.08	\$0.00	\$43,460,711.52
07/13/24	\$43,460,711.52	\$0.00	\$0.00	\$43,460,711.52
07/14/24	\$43,460,711.52	\$0.00	\$0.00	\$43,460,711.52
07/15/24	\$43,460,711.52	\$3,110.69	\$53,334.18	\$43,410,488.03
07/16/24	\$43,410,488.03	\$4,089.20	\$77.51	\$43,414,499.72
07/17/24	\$43,414,499.72	\$3,816.66	\$117,626.33	\$43,300,690.05
07/18/24	\$43,300,690.05	\$2,708.02	\$352,223.28	\$42,951,174.79
07/19/24	\$42,951,174.79	\$3,129.88	\$482.28	\$42,953,822.39
07/20/24	\$42,953,822.39	\$0.00	\$0.00	\$42,953,822.39
07/21/24	\$42,953,822.39	\$0.00	\$0.00	\$42,953,822.39
07/22/24	\$42,953,822.39	\$2,035.56	\$7,512.79	\$42,948,345.16
07/23/24	\$42,948,345.16	\$5,138.02	\$3,525.65	\$42,949,957.53
07/24/24	\$42,949,957.53	\$1,765.97	\$1,835.51	\$42,949,887.99
07/25/24	\$42,949,887.99	\$2,724.43	\$2.26	\$42,952,610.16
07/26/24	\$42,952,610.16	\$3,411.87	\$12,131.44	\$42,943,890.59
07/27/24	\$42,943,890.59	\$0.00	\$0.00	\$42,943,890.59
07/28/24	\$42,943,890.59	\$0.00	\$0.00	\$42,943,890.59
07/29/24	\$42,943,890.59	\$5,013.72	\$1,671.90	\$42,947,232.41
07/30/24	\$42,947,232.41	\$6,622.20	\$1,110.63	\$42,952,743.98
07/31/24	\$42,952,743.98	\$2,762.59	\$101,785.71	\$42,853,720.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$161,712.25	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$732.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,425.68)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$158,553.83	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$43,255,484.90		



King County

King County Investment Pool  
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000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$27,727,708.78	\$582,752.34	\$4,628,982.96	\$23,681,478.16
07/02/24	\$23,681,478.16	\$0.00	\$0.00	\$23,681,478.16
07/03/24	\$23,681,478.16	\$0.00	\$0.00	\$23,681,478.16
07/04/24	\$23,681,478.16	\$0.00	\$0.00	\$23,681,478.16
07/05/24	\$23,681,478.16	\$0.00	\$854,088.13	\$22,827,390.03
07/06/24	\$22,827,390.03	\$0.00	\$0.00	\$22,827,390.03
07/07/24	\$22,827,390.03	\$0.00	\$0.00	\$22,827,390.03
07/08/24	\$22,827,390.03	\$0.00	\$31,334.05	\$22,796,055.98
07/09/24	\$22,796,055.98	\$6,363.31	\$0.00	\$22,802,419.29
07/10/24	\$22,802,419.29	\$0.00	\$0.00	\$22,802,419.29
07/11/24	\$22,802,419.29	\$0.00	\$0.00	\$22,802,419.29
07/12/24	\$22,802,419.29	\$0.00	\$0.00	\$22,802,419.29
07/13/24	\$22,802,419.29	\$0.00	\$0.00	\$22,802,419.29
07/14/24	\$22,802,419.29	\$0.00	\$0.00	\$22,802,419.29
07/15/24	\$22,802,419.29	\$0.00	\$0.00	\$22,802,419.29
07/16/24	\$22,802,419.29	\$12,384.96	\$0.00	\$22,814,804.25
07/17/24	\$22,814,804.25	\$0.00	\$0.00	\$22,814,804.25
07/18/24	\$22,814,804.25	\$0.00	\$12,384.96	\$22,802,419.29
07/19/24	\$22,802,419.29	\$0.00	\$0.00	\$22,802,419.29
07/20/24	\$22,802,419.29	\$0.00	\$0.00	\$22,802,419.29
07/21/24	\$22,802,419.29	\$0.00	\$0.00	\$22,802,419.29
07/22/24	\$22,802,419.29	\$315,517.26	\$0.00	\$23,117,936.55
07/23/24	\$23,117,936.55	\$562,095.58	\$0.00	\$23,680,032.13
07/24/24	\$23,680,032.13	\$0.00	\$0.00	\$23,680,032.13
07/25/24	\$23,680,032.13	\$0.00	\$0.00	\$23,680,032.13
07/26/24	\$23,680,032.13	\$203,113.35	\$0.00	\$23,883,145.48
07/27/24	\$23,883,145.48	\$0.00	\$0.00	\$23,883,145.48
07/28/24	\$23,883,145.48	\$0.00	\$0.00	\$23,883,145.48
07/29/24	\$23,883,145.48	\$0.00	\$0.00	\$23,883,145.48
07/30/24	\$23,883,145.48	\$30,361.13	\$0.00	\$23,913,506.61
07/31/24	\$23,913,506.61	\$6.82	\$0.00	\$23,913,513.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$86,827.89	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$393.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,302.42)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$85,132.04	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$23,225,096.59		



King County

King County Investment Pool  
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000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$10,198,044.75	\$35,840.44	\$35,069.02	\$10,198,816.17
07/02/24	\$10,198,816.17	\$0.00	\$63,265.22	\$10,135,550.95
07/03/24	\$10,135,550.95	\$0.00	\$27,220.80	\$10,108,330.15
07/04/24	\$10,108,330.15	\$0.00	\$0.00	\$10,108,330.15
07/05/24	\$10,108,330.15	\$0.00	\$0.00	\$10,108,330.15
07/06/24	\$10,108,330.15	\$0.00	\$0.00	\$10,108,330.15
07/07/24	\$10,108,330.15	\$0.00	\$0.00	\$10,108,330.15
07/08/24	\$10,108,330.15	\$0.00	\$8,613.34	\$10,099,716.81
07/09/24	\$10,099,716.81	\$0.00	\$0.00	\$10,099,716.81
07/10/24	\$10,099,716.81	\$0.00	\$0.00	\$10,099,716.81
07/11/24	\$10,099,716.81	\$0.00	\$0.00	\$10,099,716.81
07/12/24	\$10,099,716.81	\$0.00	\$0.00	\$10,099,716.81
07/13/24	\$10,099,716.81	\$0.00	\$0.00	\$10,099,716.81
07/14/24	\$10,099,716.81	\$0.00	\$0.00	\$10,099,716.81
07/15/24	\$10,099,716.81	\$0.00	\$7,717.93	\$10,091,998.88
07/16/24	\$10,091,998.88	\$0.00	\$0.00	\$10,091,998.88
07/17/24	\$10,091,998.88	\$0.00	\$19,893.52	\$10,072,105.36
07/18/24	\$10,072,105.36	\$0.00	\$14,680.11	\$10,057,425.25
07/19/24	\$10,057,425.25	\$0.00	\$0.00	\$10,057,425.25
07/20/24	\$10,057,425.25	\$0.00	\$0.00	\$10,057,425.25
07/21/24	\$10,057,425.25	\$0.00	\$0.00	\$10,057,425.25
07/22/24	\$10,057,425.25	\$0.00	\$51,651.92	\$10,005,773.33
07/23/24	\$10,005,773.33	\$0.00	\$0.00	\$10,005,773.33
07/24/24	\$10,005,773.33	\$0.00	\$10,000.00	\$9,995,773.33
07/25/24	\$9,995,773.33	\$0.00	\$0.00	\$9,995,773.33
07/26/24	\$9,995,773.33	\$0.00	\$14,158.86	\$9,981,614.47
07/27/24	\$9,981,614.47	\$0.00	\$0.00	\$9,981,614.47
07/28/24	\$9,981,614.47	\$0.00	\$0.00	\$9,981,614.47
07/29/24	\$9,981,614.47	\$0.00	\$0.00	\$9,981,614.47
07/30/24	\$9,981,614.47	\$0.00	\$0.00	\$9,981,614.47
07/31/24	\$9,981,614.47	\$370,751.97	\$18,005.50	\$10,334,360.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37,663.40	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$170.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$564.95)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$36,927.79	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$10,074,366.65		





King County

King County Investment Pool  
Monthly Statement

July 2024

000001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$225,155.97	\$805.13	\$0.00	\$225,961.10
07/02/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/03/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/04/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/05/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/06/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/07/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/08/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/09/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/10/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/11/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/12/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/13/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/14/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/15/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/16/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/17/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/18/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/19/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/20/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/21/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/22/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/23/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/24/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/25/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/26/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/27/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/28/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/29/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/30/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10
07/31/24	\$225,961.10	\$0.00	\$0.00	\$225,961.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$844.76	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.67)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$828.26	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$225,961.10		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,360,516.31	\$5,903.11	\$54,209.17	\$1,312,210.25
07/02/24	\$1,312,210.25	\$0.00	\$26,469.00	\$1,285,741.25
07/03/24	\$1,285,741.25	\$4,643.23	\$79,407.95	\$1,210,976.53
07/04/24	\$1,210,976.53	\$0.00	\$0.00	\$1,210,976.53
07/05/24	\$1,210,976.53	\$827.44	\$0.00	\$1,211,803.97
07/06/24	\$1,211,803.97	\$0.00	\$0.00	\$1,211,803.97
07/07/24	\$1,211,803.97	\$0.00	\$0.00	\$1,211,803.97
07/08/24	\$1,211,803.97	\$0.00	\$0.00	\$1,211,803.97
07/09/24	\$1,211,803.97	\$2,141.39	\$540.12	\$1,213,405.24
07/10/24	\$1,213,405.24	\$1,780.59	\$48,860.52	\$1,166,325.31
07/11/24	\$1,166,325.31	\$1,014.66	\$0.00	\$1,167,339.97
07/12/24	\$1,167,339.97	\$700.87	\$0.00	\$1,168,040.84
07/13/24	\$1,168,040.84	\$0.00	\$0.00	\$1,168,040.84
07/14/24	\$1,168,040.84	\$0.00	\$0.00	\$1,168,040.84
07/15/24	\$1,168,040.84	\$907.10	\$11,980.25	\$1,156,967.69
07/16/24	\$1,156,967.69	\$583.66	\$0.00	\$1,157,551.35
07/17/24	\$1,157,551.35	\$2,799.03	\$35,431.50	\$1,124,918.88
07/18/24	\$1,124,918.88	\$657.43	\$106,763.47	\$1,018,812.84
07/19/24	\$1,018,812.84	\$584.38	\$0.00	\$1,019,397.22
07/20/24	\$1,019,397.22	\$0.00	\$33.00	\$1,019,364.22
07/21/24	\$1,019,364.22	\$0.00	\$33.00	\$1,019,331.22
07/22/24	\$1,019,331.22	\$486.93	\$44,080.32	\$975,737.83
07/23/24	\$975,737.83	\$1,141.78	\$0.00	\$976,879.61
07/24/24	\$976,879.61	\$1,811.83	\$6,362.79	\$972,328.65
07/25/24	\$972,328.65	\$779.57	\$0.00	\$973,108.22
07/26/24	\$973,108.22	\$497.37	\$3,312.75	\$970,292.84
07/27/24	\$970,292.84	\$0.00	\$33.00	\$970,259.84
07/28/24	\$970,259.84	\$0.00	\$79.45	\$970,180.39
07/29/24	\$970,180.39	\$1,044.62	\$4,108.51	\$967,116.50
07/30/24	\$967,116.50	\$1,570.69	\$0.00	\$968,687.19
07/31/24	\$968,687.19	\$7,053.31	\$44,165.41	\$931,575.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,113.70	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$18.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$61.71)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$4,033.35	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,100,349.13		



King County

King County Investment Pool  
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July 2024

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$123,912,677.61	\$435,427.44	\$1,508,581.45	\$122,839,523.60
07/02/24	\$122,839,523.60	\$0.00	\$18,294.00	\$122,821,229.60
07/03/24	\$122,821,229.60	\$0.00	\$54,903.48	\$122,766,326.12
07/04/24	\$122,766,326.12	\$0.00	\$0.00	\$122,766,326.12
07/05/24	\$122,766,326.12	\$0.00	\$58,125.00	\$122,708,201.12
07/06/24	\$122,708,201.12	\$0.00	\$0.00	\$122,708,201.12
07/07/24	\$122,708,201.12	\$0.00	\$0.00	\$122,708,201.12
07/08/24	\$122,708,201.12	\$0.00	\$0.00	\$122,708,201.12
07/09/24	\$122,708,201.12	\$0.00	\$0.00	\$122,708,201.12
07/10/24	\$122,708,201.12	\$0.00	\$3,515.17	\$122,704,685.95
07/11/24	\$122,704,685.95	\$0.00	\$0.00	\$122,704,685.95
07/12/24	\$122,704,685.95	\$0.00	\$883.87	\$122,703,802.08
07/13/24	\$122,703,802.08	\$0.00	\$0.00	\$122,703,802.08
07/14/24	\$122,703,802.08	\$0.00	\$0.00	\$122,703,802.08
07/15/24	\$122,703,802.08	\$0.00	\$19,081.71	\$122,684,720.37
07/16/24	\$122,684,720.37	\$0.00	\$0.00	\$122,684,720.37
07/17/24	\$122,684,720.37	\$0.00	\$23,582.00	\$122,661,138.37
07/18/24	\$122,661,138.37	\$0.00	\$70,746.29	\$122,590,392.08
07/19/24	\$122,590,392.08	\$0.00	\$0.00	\$122,590,392.08
07/20/24	\$122,590,392.08	\$0.00	\$0.00	\$122,590,392.08
07/21/24	\$122,590,392.08	\$0.00	\$0.00	\$122,590,392.08
07/22/24	\$122,590,392.08	\$0.00	\$0.00	\$122,590,392.08
07/23/24	\$122,590,392.08	\$0.00	\$0.00	\$122,590,392.08
07/24/24	\$122,590,392.08	\$0.00	\$19.96	\$122,590,372.12
07/25/24	\$122,590,372.12	\$0.00	\$0.00	\$122,590,372.12
07/26/24	\$122,590,372.12	\$0.00	\$1,644.78	\$122,588,727.34
07/27/24	\$122,588,727.34	\$0.00	\$0.00	\$122,588,727.34
07/28/24	\$122,588,727.34	\$0.00	\$0.00	\$122,588,727.34
07/29/24	\$122,588,727.34	\$0.00	\$3,515.94	\$122,585,211.40
07/30/24	\$122,585,211.40	\$0.00	\$0.00	\$122,585,211.40
07/31/24	\$122,585,211.40	\$5,740,293.58	\$3,500,009.06	\$124,825,495.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$458,847.71	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2,079.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,882.72)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$449,885.88	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$122,734,547.28		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$346,984.11	\$1,300.29	\$2,974.12	\$345,310.28
07/02/24	\$345,310.28	\$0.00	\$2,625.00	\$342,685.28
07/03/24	\$342,685.28	\$0.00	\$7,875.07	\$334,810.21
07/04/24	\$334,810.21	\$0.00	\$0.00	\$334,810.21
07/05/24	\$334,810.21	\$0.00	\$0.00	\$334,810.21
07/06/24	\$334,810.21	\$0.00	\$0.00	\$334,810.21
07/07/24	\$334,810.21	\$0.00	\$0.00	\$334,810.21
07/08/24	\$334,810.21	\$0.00	\$0.00	\$334,810.21
07/09/24	\$334,810.21	\$0.00	\$0.00	\$334,810.21
07/10/24	\$334,810.21	\$0.00	\$0.00	\$334,810.21
07/11/24	\$334,810.21	\$0.00	\$0.00	\$334,810.21
07/12/24	\$334,810.21	\$0.00	\$13,000.00	\$321,810.21
07/13/24	\$321,810.21	\$0.00	\$0.00	\$321,810.21
07/14/24	\$321,810.21	\$0.00	\$0.00	\$321,810.21
07/15/24	\$321,810.21	\$0.00	\$1,042.00	\$320,768.21
07/16/24	\$320,768.21	\$0.00	\$0.00	\$320,768.21
07/17/24	\$320,768.21	\$0.00	\$3,419.00	\$317,349.21
07/18/24	\$317,349.21	\$0.00	\$10,258.66	\$307,090.55
07/19/24	\$307,090.55	\$0.00	\$0.00	\$307,090.55
07/20/24	\$307,090.55	\$0.00	\$0.00	\$307,090.55
07/21/24	\$307,090.55	\$0.00	\$0.00	\$307,090.55
07/22/24	\$307,090.55	\$0.00	\$0.00	\$307,090.55
07/23/24	\$307,090.55	\$0.00	\$0.00	\$307,090.55
07/24/24	\$307,090.55	\$0.00	\$0.00	\$307,090.55
07/25/24	\$307,090.55	\$127,425.99	\$0.00	\$434,516.54
07/26/24	\$434,516.54	\$0.00	\$0.00	\$434,516.54
07/27/24	\$434,516.54	\$0.00	\$0.00	\$434,516.54
07/28/24	\$434,516.54	\$0.00	\$0.00	\$434,516.54
07/29/24	\$434,516.54	\$0.00	\$91.39	\$434,425.15
07/30/24	\$434,425.15	\$0.00	\$0.00	\$434,425.15
07/31/24	\$434,425.15	\$0.70	\$2,727.50	\$431,698.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,304.13	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$5.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.56)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,278.66	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$348,833.95		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,453,981.60	\$554,840.72	\$922,799.37	\$3,086,022.95
07/02/24	\$3,086,022.95	\$41,534.00	\$115,073.00	\$3,012,483.95
07/03/24	\$3,012,483.95	\$68,977.17	\$353,368.55	\$2,728,092.57
07/04/24	\$2,728,092.57	\$4,971.00	\$0.00	\$2,733,063.57
07/05/24	\$2,733,063.57	\$86,031.00	\$0.00	\$2,819,094.57
07/06/24	\$2,819,094.57	\$1,978.00	\$0.00	\$2,821,072.57
07/07/24	\$2,821,072.57	\$5,443.50	\$6.50	\$2,826,509.57
07/08/24	\$2,826,509.57	\$41,073.64	\$4,265.50	\$2,863,317.71
07/09/24	\$2,863,317.71	\$51,388.40	\$0.00	\$2,914,706.11
07/10/24	\$2,914,706.11	\$31,102.00	\$2,033.70	\$2,943,774.41
07/11/24	\$2,943,774.41	\$53,769.01	\$0.00	\$2,997,543.42
07/12/24	\$2,997,543.42	\$43,844.63	\$913.50	\$3,040,474.55
07/13/24	\$3,040,474.55	\$25,660.00	\$0.00	\$3,066,134.55
07/14/24	\$3,066,134.55	\$0.00	\$0.00	\$3,066,134.55
07/15/24	\$3,066,134.55	\$72,684.50	\$203,825.69	\$2,934,993.36
07/16/24	\$2,934,993.36	\$24,197.31	\$198.10	\$2,958,992.57
07/17/24	\$2,958,992.57	\$46,213.53	\$155,706.50	\$2,849,499.60
07/18/24	\$2,849,499.60	\$42,007.00	\$466,191.74	\$2,425,314.86
07/19/24	\$2,425,314.86	\$160,364.27	\$0.00	\$2,585,679.13
07/20/24	\$2,585,679.13	\$10,718.75	\$0.00	\$2,596,397.88
07/21/24	\$2,596,397.88	\$21,266.80	\$0.00	\$2,617,664.68
07/22/24	\$2,617,664.68	\$46,274.17	\$0.00	\$2,663,938.85
07/23/24	\$2,663,938.85	\$81,602.98	\$0.00	\$2,745,541.83
07/24/24	\$2,745,541.83	\$86,237.39	\$3,161.84	\$2,828,617.38
07/25/24	\$2,828,617.38	\$78,112.12	\$0.00	\$2,906,729.50
07/26/24	\$2,906,729.50	\$19,844.98	\$43,250.47	\$2,883,324.01
07/27/24	\$2,883,324.01	\$8,089.77	\$0.00	\$2,891,413.78
07/28/24	\$2,891,413.78	\$730.00	\$0.00	\$2,892,143.78
07/29/24	\$2,892,143.78	\$68,930.02	\$2,393.05	\$2,958,680.75
07/30/24	\$2,958,680.75	\$57,953.69	\$4,057.75	\$3,012,576.69
07/31/24	\$3,012,576.69	\$57,379.17	\$160,942.39	\$2,909,013.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,682.44	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$48.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$160.24)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$10,473.80	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,857,385.39		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$480,317.99	\$1,750.15	\$5,076.01	\$476,992.13
07/02/24	\$476,992.13	\$0.00	\$0.00	\$476,992.13
07/03/24	\$476,992.13	\$0.00	\$0.00	\$476,992.13
07/04/24	\$476,992.13	\$0.00	\$0.00	\$476,992.13
07/05/24	\$476,992.13	\$0.00	\$0.00	\$476,992.13
07/06/24	\$476,992.13	\$0.00	\$0.00	\$476,992.13
07/07/24	\$476,992.13	\$0.00	\$0.00	\$476,992.13
07/08/24	\$476,992.13	\$6,450.00	\$0.00	\$483,442.13
07/09/24	\$483,442.13	\$0.00	\$59,134.40	\$424,307.73
07/10/24	\$424,307.73	\$0.00	\$0.00	\$424,307.73
07/11/24	\$424,307.73	\$0.00	\$0.00	\$424,307.73
07/12/24	\$424,307.73	\$0.00	\$0.00	\$424,307.73
07/13/24	\$424,307.73	\$0.00	\$0.00	\$424,307.73
07/14/24	\$424,307.73	\$0.00	\$0.00	\$424,307.73
07/15/24	\$424,307.73	\$0.00	\$0.00	\$424,307.73
07/16/24	\$424,307.73	\$0.00	\$0.00	\$424,307.73
07/17/24	\$424,307.73	\$0.00	\$0.00	\$424,307.73
07/18/24	\$424,307.73	\$4,300.00	\$0.00	\$428,607.73
07/19/24	\$428,607.73	\$0.00	\$14,565.83	\$414,041.90
07/20/24	\$414,041.90	\$0.00	\$0.00	\$414,041.90
07/21/24	\$414,041.90	\$0.00	\$0.00	\$414,041.90
07/22/24	\$414,041.90	\$0.00	\$0.00	\$414,041.90
07/23/24	\$414,041.90	\$0.00	\$0.00	\$414,041.90
07/24/24	\$414,041.90	\$0.00	\$107.50	\$413,934.40
07/25/24	\$413,934.40	\$6,512.00	\$0.00	\$420,446.40
07/26/24	\$420,446.40	\$0.00	\$0.00	\$420,446.40
07/27/24	\$420,446.40	\$0.00	\$0.00	\$420,446.40
07/28/24	\$420,446.40	\$0.00	\$0.00	\$420,446.40
07/29/24	\$420,446.40	\$2,250.00	\$0.00	\$422,696.40
07/30/24	\$422,696.40	\$0.00	\$0.00	\$422,696.40
07/31/24	\$422,696.40	\$0.00	\$530.27	\$422,166.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,628.47	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$7.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.43)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,596.66	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$435,588.80		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$71,023.04	\$816.04	\$9,948.08	\$61,891.00
07/02/24	\$61,891.00	\$0.00	\$0.00	\$61,891.00
07/03/24	\$61,891.00	\$0.00	\$303.50	\$61,587.50
07/04/24	\$61,587.50	\$0.00	\$0.00	\$61,587.50
07/05/24	\$61,587.50	\$799,723.50	\$0.00	\$861,311.00
07/06/24	\$861,311.00	\$0.00	\$0.00	\$861,311.00
07/07/24	\$861,311.00	\$0.00	\$0.00	\$861,311.00
07/08/24	\$861,311.00	\$0.00	\$303.50	\$861,007.50
07/09/24	\$861,007.50	\$0.00	\$303.50	\$860,704.00
07/10/24	\$860,704.00	\$0.00	\$0.00	\$860,704.00
07/11/24	\$860,704.00	\$0.00	\$0.00	\$860,704.00
07/12/24	\$860,704.00	\$0.00	\$18.00	\$860,686.00
07/13/24	\$860,686.00	\$0.00	\$0.00	\$860,686.00
07/14/24	\$860,686.00	\$0.00	\$0.00	\$860,686.00
07/15/24	\$860,686.00	\$0.00	\$25,586.61	\$835,099.39
07/16/24	\$835,099.39	\$0.00	\$305.50	\$834,793.89
07/17/24	\$834,793.89	\$0.00	\$0.00	\$834,793.89
07/18/24	\$834,793.89	\$0.00	\$0.00	\$834,793.89
07/19/24	\$834,793.89	\$0.00	\$102,938.74	\$731,855.15
07/20/24	\$731,855.15	\$0.00	\$0.00	\$731,855.15
07/21/24	\$731,855.15	\$0.00	\$0.00	\$731,855.15
07/22/24	\$731,855.15	\$0.00	\$0.00	\$731,855.15
07/23/24	\$731,855.15	\$0.00	\$0.00	\$731,855.15
07/24/24	\$731,855.15	\$0.00	\$0.00	\$731,855.15
07/25/24	\$731,855.15	\$0.00	\$305.50	\$731,549.65
07/26/24	\$731,549.65	\$0.00	\$296,799.75	\$434,749.90
07/27/24	\$434,749.90	\$0.00	\$0.00	\$434,749.90
07/28/24	\$434,749.90	\$0.00	\$0.00	\$434,749.90
07/29/24	\$434,749.90	\$0.00	\$367.72	\$434,382.18
07/30/24	\$434,382.18	\$0.00	\$0.00	\$434,382.18
07/31/24	\$434,382.18	\$0.00	\$3,660.74	\$430,721.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,402.55	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$10.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.04)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,355.62	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$642,644.02		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,380,513.60	\$71,832.25	\$139,681.15	\$1,312,664.70
07/02/24	\$1,312,664.70	\$0.00	\$40,752.00	\$1,271,912.70
07/03/24	\$1,271,912.70	\$0.00	\$123,178.35	\$1,148,734.35
07/04/24	\$1,148,734.35	\$0.00	\$0.00	\$1,148,734.35
07/05/24	\$1,148,734.35	\$0.00	\$0.00	\$1,148,734.35
07/06/24	\$1,148,734.35	\$0.00	\$0.00	\$1,148,734.35
07/07/24	\$1,148,734.35	\$0.00	\$0.00	\$1,148,734.35
07/08/24	\$1,148,734.35	\$0.00	\$8,947.62	\$1,139,786.73
07/09/24	\$1,139,786.73	\$0.00	\$14,922.76	\$1,124,863.97
07/10/24	\$1,124,863.97	\$0.00	\$33,772.98	\$1,091,090.99
07/11/24	\$1,091,090.99	\$0.00	\$3,997.21	\$1,087,093.78
07/12/24	\$1,087,093.78	\$0.00	\$0.00	\$1,087,093.78
07/13/24	\$1,087,093.78	\$0.00	\$0.00	\$1,087,093.78
07/14/24	\$1,087,093.78	\$0.00	\$0.00	\$1,087,093.78
07/15/24	\$1,087,093.78	\$1,689,970.35	\$149,736.11	\$2,627,328.02
07/16/24	\$2,627,328.02	\$0.00	\$0.00	\$2,627,328.02
07/17/24	\$2,627,328.02	\$0.00	\$53,090.00	\$2,574,238.02
07/18/24	\$2,574,238.02	\$0.00	\$159,271.19	\$2,414,966.83
07/19/24	\$2,414,966.83	\$0.00	\$0.00	\$2,414,966.83
07/20/24	\$2,414,966.83	\$0.00	\$0.00	\$2,414,966.83
07/21/24	\$2,414,966.83	\$0.00	\$0.00	\$2,414,966.83
07/22/24	\$2,414,966.83	\$0.00	\$8,310.00	\$2,406,656.83
07/23/24	\$2,406,656.83	\$0.00	\$23,055.83	\$2,383,601.00
07/24/24	\$2,383,601.00	\$0.00	\$17,568.83	\$2,366,032.17
07/25/24	\$2,366,032.17	\$0.00	\$0.00	\$2,366,032.17
07/26/24	\$2,366,032.17	\$0.00	\$5,893.63	\$2,360,138.54
07/27/24	\$2,360,138.54	\$0.00	\$0.00	\$2,360,138.54
07/28/24	\$2,360,138.54	\$0.00	\$0.00	\$2,360,138.54
07/29/24	\$2,360,138.54	\$0.00	\$1,046.05	\$2,359,092.49
07/30/24	\$2,359,092.49	\$0.00	\$0.00	\$2,359,092.49
07/31/24	\$2,359,092.49	\$0.00	\$59,789.48	\$2,299,303.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,891.13	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$31.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$103.37)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$6,756.54	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,843,269.46		





King County

King County Investment Pool  
Monthly Statement

July 2024

00001351 - DLS LTGO 2024A BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$961,898.96	\$3,439.64	\$0.00	\$965,338.60
07/02/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/03/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/04/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/05/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/06/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/07/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/08/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/09/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/10/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/11/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/12/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/13/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/14/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/15/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/16/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/17/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/18/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/19/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/20/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/21/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/22/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/23/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/24/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/25/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/26/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/27/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/28/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/29/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/30/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60
07/31/24	\$965,338.60	\$0.00	\$0.00	\$965,338.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,608.95	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$16.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.13)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,538.47	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$965,338.60		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$6,714.19	\$28.78	\$0.00	\$6,742.97
07/02/24	\$6,742.97	\$0.00	\$0.00	\$6,742.97
07/03/24	\$6,742.97	\$0.00	\$0.00	\$6,742.97
07/04/24	\$6,742.97	\$0.00	\$0.00	\$6,742.97
07/05/24	\$6,742.97	\$0.00	\$0.00	\$6,742.97
07/06/24	\$6,742.97	\$0.00	\$0.00	\$6,742.97
07/07/24	\$6,742.97	\$0.00	\$0.00	\$6,742.97
07/08/24	\$6,742.97	\$0.00	\$0.00	\$6,742.97
07/09/24	\$6,742.97	\$0.00	\$0.00	\$6,742.97
07/10/24	\$6,742.97	\$5,000.00	\$0.00	\$11,742.97
07/11/24	\$11,742.97	\$0.00	\$0.00	\$11,742.97
07/12/24	\$11,742.97	\$0.00	\$0.00	\$11,742.97
07/13/24	\$11,742.97	\$0.00	\$0.00	\$11,742.97
07/14/24	\$11,742.97	\$0.00	\$0.00	\$11,742.97
07/15/24	\$11,742.97	\$0.00	\$0.00	\$11,742.97
07/16/24	\$11,742.97	\$0.00	\$0.00	\$11,742.97
07/17/24	\$11,742.97	\$0.00	\$0.00	\$11,742.97
07/18/24	\$11,742.97	\$0.00	\$0.00	\$11,742.97
07/19/24	\$11,742.97	\$0.00	\$0.00	\$11,742.97
07/20/24	\$11,742.97	\$0.00	\$0.00	\$11,742.97
07/21/24	\$11,742.97	\$0.00	\$0.00	\$11,742.97
07/22/24	\$11,742.97	\$0.00	\$0.00	\$11,742.97
07/23/24	\$11,742.97	\$0.00	\$0.00	\$11,742.97
07/24/24	\$11,742.97	\$0.00	\$0.00	\$11,742.97
07/25/24	\$11,742.97	\$0.00	\$0.00	\$11,742.97
07/26/24	\$11,742.97	\$0.00	\$0.00	\$11,742.97
07/27/24	\$11,742.97	\$0.00	\$0.00	\$11,742.97
07/28/24	\$11,742.97	\$0.00	\$0.00	\$11,742.97
07/29/24	\$11,742.97	\$25,000.00	\$0.00	\$36,742.97
07/30/24	\$36,742.97	\$0.00	\$0.00	\$36,742.97
07/31/24	\$36,742.97	\$0.14	\$25,000.00	\$11,743.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44.50	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.67)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$43.63	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$11,904.26		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$22,057,858.20	\$78,876.28	\$0.00	\$22,136,734.48
07/02/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/03/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/04/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/05/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/06/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/07/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/08/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/09/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/10/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/11/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/12/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/13/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/14/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/15/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/16/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/17/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/18/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/19/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/20/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/21/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/22/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/23/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/24/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/25/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/26/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/27/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/28/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/29/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/30/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48
07/31/24	\$22,136,734.48	\$0.00	\$0.00	\$22,136,734.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$82,759.01	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$374.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,241.39)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$81,142.63	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$22,136,734.48		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$11,247,369.84	\$268,045.49	\$465,759.01	\$11,049,656.32
07/02/24	\$11,049,656.32	\$22.46	\$0.00	\$11,049,678.78
07/03/24	\$11,049,678.78	\$12,766.97	\$54,559.58	\$11,007,886.17
07/04/24	\$11,007,886.17	\$0.00	\$0.00	\$11,007,886.17
07/05/24	\$11,007,886.17	\$112.29	\$0.00	\$11,007,998.46
07/06/24	\$11,007,998.46	\$0.00	\$0.00	\$11,007,998.46
07/07/24	\$11,007,998.46	\$0.00	\$0.00	\$11,007,998.46
07/08/24	\$11,007,998.46	\$22.46	\$0.00	\$11,008,020.92
07/09/24	\$11,008,020.92	\$7.49	\$0.00	\$11,008,028.41
07/10/24	\$11,008,028.41	\$19.96	\$0.00	\$11,008,048.37
07/11/24	\$11,008,048.37	\$37.43	\$0.00	\$11,008,085.80
07/12/24	\$11,008,085.80	\$72.37	\$0.00	\$11,008,158.17
07/13/24	\$11,008,158.17	\$0.00	\$0.00	\$11,008,158.17
07/14/24	\$11,008,158.17	\$0.00	\$0.00	\$11,008,158.17
07/15/24	\$11,008,158.17	\$2,252.45	\$0.00	\$11,010,410.62
07/16/24	\$11,010,410.62	\$46,620.37	\$0.00	\$11,057,030.99
07/17/24	\$11,057,030.99	\$4.99	\$0.00	\$11,057,035.98
07/18/24	\$11,057,035.98	\$13,659.58	\$0.00	\$11,070,695.56
07/19/24	\$11,070,695.56	\$82.35	\$0.00	\$11,070,777.91
07/20/24	\$11,070,777.91	\$0.00	\$0.00	\$11,070,777.91
07/21/24	\$11,070,777.91	\$0.00	\$0.00	\$11,070,777.91
07/22/24	\$11,070,777.91	\$44.91	\$0.00	\$11,070,822.82
07/23/24	\$11,070,822.82	\$17.47	\$10,108.01	\$11,060,732.28
07/24/24	\$11,060,732.28	\$19.97	\$0.00	\$11,060,752.25
07/25/24	\$11,060,752.25	\$29.95	\$0.00	\$11,060,782.20
07/26/24	\$11,060,782.20	\$39.93	\$0.00	\$11,060,822.13
07/27/24	\$11,060,822.13	\$0.00	\$0.00	\$11,060,822.13
07/28/24	\$11,060,822.13	\$0.00	\$0.00	\$11,060,822.13
07/29/24	\$11,060,822.13	\$114.79	\$1,429.96	\$11,059,506.96
07/30/24	\$11,059,506.96	\$22.46	\$0.00	\$11,059,529.42
07/31/24	\$11,059,529.42	\$2,292.36	\$0.00	\$11,061,821.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$41,271.00	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$187.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$619.07)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$40,464.92	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$11,039,344.57		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,449,443.35	\$15,022.02	\$368,227.60	\$2,096,237.77
07/02/24	\$2,096,237.77	\$0.00	\$14,524.00	\$2,081,713.77
07/03/24	\$2,081,713.77	\$0.00	\$49,966.65	\$2,031,747.12
07/04/24	\$2,031,747.12	\$0.00	\$0.00	\$2,031,747.12
07/05/24	\$2,031,747.12	\$0.00	\$42,369.74	\$1,989,377.38
07/06/24	\$1,989,377.38	\$0.00	\$0.00	\$1,989,377.38
07/07/24	\$1,989,377.38	\$0.00	\$0.00	\$1,989,377.38
07/08/24	\$1,989,377.38	\$0.00	\$0.00	\$1,989,377.38
07/09/24	\$1,989,377.38	\$0.00	\$0.00	\$1,989,377.38
07/10/24	\$1,989,377.38	\$0.00	\$8,140.00	\$1,981,237.38
07/11/24	\$1,981,237.38	\$0.00	\$6,792.00	\$1,974,445.38
07/12/24	\$1,974,445.38	\$0.00	\$2,550.00	\$1,971,895.38
07/13/24	\$1,971,895.38	\$0.00	\$0.00	\$1,971,895.38
07/14/24	\$1,971,895.38	\$0.00	\$0.00	\$1,971,895.38
07/15/24	\$1,971,895.38	\$0.00	\$25,219.19	\$1,946,676.19
07/16/24	\$1,946,676.19	\$0.00	\$21,776.00	\$1,924,900.19
07/17/24	\$1,924,900.19	\$0.00	\$43,042.00	\$1,881,858.19
07/18/24	\$1,881,858.19	\$0.00	\$149,220.32	\$1,732,637.87
07/19/24	\$1,732,637.87	\$0.00	\$0.00	\$1,732,637.87
07/20/24	\$1,732,637.87	\$0.00	\$0.00	\$1,732,637.87
07/21/24	\$1,732,637.87	\$0.00	\$0.00	\$1,732,637.87
07/22/24	\$1,732,637.87	\$0.00	\$280,592.38	\$1,452,045.49
07/23/24	\$1,452,045.49	\$0.00	\$49,962.00	\$1,402,083.49
07/24/24	\$1,402,083.49	\$0.00	\$0.00	\$1,402,083.49
07/25/24	\$1,402,083.49	\$0.00	\$0.00	\$1,402,083.49
07/26/24	\$1,402,083.49	\$53,509.91	\$1,095.90	\$1,454,497.50
07/27/24	\$1,454,497.50	\$0.00	\$0.00	\$1,454,497.50
07/28/24	\$1,454,497.50	\$0.00	\$0.00	\$1,454,497.50
07/29/24	\$1,454,497.50	\$0.00	\$956.96	\$1,453,540.54
07/30/24	\$1,453,540.54	\$0.00	\$29,942.00	\$1,423,598.54
07/31/24	\$1,423,598.54	\$521,814.82	\$88,758.62	\$1,856,654.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,693.10	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$30.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$100.40)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$6,562.37	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,790,299.03		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,033,546.43	\$8,390.47	\$0.00	\$2,041,936.90
07/02/24	\$2,041,936.90	\$2,167.07	\$0.00	\$2,044,103.97
07/03/24	\$2,044,103.97	\$849.00	\$0.00	\$2,044,952.97
07/04/24	\$2,044,952.97	\$0.00	\$0.00	\$2,044,952.97
07/05/24	\$2,044,952.97	\$149.00	\$0.00	\$2,045,101.97
07/06/24	\$2,045,101.97	\$0.00	\$0.00	\$2,045,101.97
07/07/24	\$2,045,101.97	\$0.00	\$0.00	\$2,045,101.97
07/08/24	\$2,045,101.97	\$0.00	\$0.00	\$2,045,101.97
07/09/24	\$2,045,101.97	\$688.00	\$0.00	\$2,045,789.97
07/10/24	\$2,045,789.97	\$748.00	\$0.00	\$2,046,537.97
07/11/24	\$2,046,537.97	\$3,461.00	\$0.00	\$2,049,998.97
07/12/24	\$2,049,998.97	\$0.00	\$0.00	\$2,049,998.97
07/13/24	\$2,049,998.97	\$0.00	\$0.00	\$2,049,998.97
07/14/24	\$2,049,998.97	\$0.00	\$0.00	\$2,049,998.97
07/15/24	\$2,049,998.97	\$0.00	\$0.00	\$2,049,998.97
07/16/24	\$2,049,998.97	\$1,513.00	\$0.00	\$2,051,511.97
07/17/24	\$2,051,511.97	\$446.00	\$0.00	\$2,051,957.97
07/18/24	\$2,051,957.97	\$1,871.00	\$0.00	\$2,053,828.97
07/19/24	\$2,053,828.97	\$0.00	\$0.00	\$2,053,828.97
07/20/24	\$2,053,828.97	\$0.00	\$0.00	\$2,053,828.97
07/21/24	\$2,053,828.97	\$0.00	\$0.00	\$2,053,828.97
07/22/24	\$2,053,828.97	\$0.00	\$0.00	\$2,053,828.97
07/23/24	\$2,053,828.97	\$862.00	\$0.00	\$2,054,690.97
07/24/24	\$2,054,690.97	\$387.00	\$0.00	\$2,055,077.97
07/25/24	\$2,055,077.97	\$710.00	\$0.00	\$2,055,787.97
07/26/24	\$2,055,787.97	\$920.00	\$0.00	\$2,056,707.97
07/27/24	\$2,056,707.97	\$0.00	\$0.00	\$2,056,707.97
07/28/24	\$2,056,707.97	\$0.00	\$0.00	\$2,056,707.97
07/29/24	\$2,056,707.97	\$0.00	\$0.00	\$2,056,707.97
07/30/24	\$2,056,707.97	\$2,037.80	\$0.00	\$2,058,745.77
07/31/24	\$2,058,745.77	\$1,859.00	\$0.00	\$2,060,604.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,667.99	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$34.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$115.02)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$7,518.23	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,051,065.54		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$17,004,252.76	\$274,828.42	\$849,964.02	\$16,429,117.16
07/02/24	\$16,429,117.16	\$25,204.27	\$434,590.63	\$16,019,730.80
07/03/24	\$16,019,730.80	\$36,232.41	\$1,303,881.82	\$14,752,081.39
07/04/24	\$14,752,081.39	\$0.00	\$0.00	\$14,752,081.39
07/05/24	\$14,752,081.39	\$40,574.33	\$19,793.53	\$14,772,862.19
07/06/24	\$14,772,862.19	\$0.00	\$190.91	\$14,772,671.28
07/07/24	\$14,772,671.28	\$0.00	\$965.17	\$14,771,706.11
07/08/24	\$14,771,706.11	\$9,456.15	\$15,231.27	\$14,765,930.99
07/09/24	\$14,765,930.99	\$14,583.68	\$94,395.36	\$14,686,119.31
07/10/24	\$14,686,119.31	\$77,233.18	\$87,811.00	\$14,675,541.49
07/11/24	\$14,675,541.49	\$53,669.13	\$1,369.18	\$14,727,841.44
07/12/24	\$14,727,841.44	\$58,954.30	\$32,035.78	\$14,754,759.96
07/13/24	\$14,754,759.96	\$0.00	\$166.44	\$14,754,593.52
07/14/24	\$14,754,593.52	\$0.00	\$218.85	\$14,754,374.67
07/15/24	\$14,754,374.67	\$60,828.65	\$298,833.50	\$14,516,369.82
07/16/24	\$14,516,369.82	\$44,766.72	\$8,145.78	\$14,552,990.76
07/17/24	\$14,552,990.76	\$42,419.48	\$578,070.94	\$14,017,339.30
07/18/24	\$14,017,339.30	\$64,707.81	\$1,684,657.84	\$12,397,389.27
07/19/24	\$12,397,389.27	\$73,821.59	\$1,337.24	\$12,469,873.62
07/20/24	\$12,469,873.62	\$0.00	\$110.25	\$12,469,763.37
07/21/24	\$12,469,763.37	\$0.00	\$330.93	\$12,469,432.44
07/22/24	\$12,469,432.44	\$16,427.55	\$24,444.37	\$12,461,415.62
07/23/24	\$12,461,415.62	\$32,563.45	\$5,052.69	\$12,488,926.38
07/24/24	\$12,488,926.38	\$44,519.79	\$195,739.72	\$12,337,706.45
07/25/24	\$12,337,706.45	\$20,412.07	\$5,863.04	\$12,352,255.48
07/26/24	\$12,352,255.48	\$9,196.37	\$157,188.06	\$12,204,263.79
07/27/24	\$12,204,263.79	\$0.00	\$85.68	\$12,204,178.11
07/28/24	\$12,204,178.11	\$0.00	\$33.00	\$12,204,145.11
07/29/24	\$12,204,145.11	\$8,097.55	\$123,874.71	\$12,088,367.95
07/30/24	\$12,088,367.95	\$5,617.75	\$15,536.28	\$12,078,449.42
07/31/24	\$12,078,449.42	\$49,766.16	\$903,966.86	\$11,224,248.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$51,124.68	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$231.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$766.87)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$50,126.16	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$13,675,049.27		



King County

King County Investment Pool  
Monthly Statement

July 2024

00001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$29,677.91	\$106.12	\$0.00	\$29,784.03
07/02/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/03/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/04/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/05/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/06/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/07/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/08/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/09/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/10/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/11/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/12/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/13/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/14/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/15/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/16/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/17/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/18/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/19/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/20/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/21/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/22/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/23/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/24/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/25/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/26/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/27/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/28/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/29/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/30/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03
07/31/24	\$29,784.03	\$0.00	\$0.00	\$29,784.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$111.35	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.67)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$109.18	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$29,784.03		





King County

King County Investment Pool  
Monthly Statement

July 2024

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,219,373.44	\$4,360.17	\$0.00	\$1,223,733.61
07/02/24	\$1,223,733.61	\$0.00	\$0.00	\$1,223,733.61
07/03/24	\$1,223,733.61	\$9.21	\$0.00	\$1,223,742.82
07/04/24	\$1,223,742.82	\$0.00	\$0.00	\$1,223,742.82
07/05/24	\$1,223,742.82	\$11.06	\$0.00	\$1,223,753.88
07/06/24	\$1,223,753.88	\$0.00	\$0.00	\$1,223,753.88
07/07/24	\$1,223,753.88	\$0.00	\$0.00	\$1,223,753.88
07/08/24	\$1,223,753.88	\$0.00	\$0.00	\$1,223,753.88
07/09/24	\$1,223,753.88	\$0.00	\$8.43	\$1,223,745.45
07/10/24	\$1,223,745.45	\$8.92	\$0.00	\$1,223,754.37
07/11/24	\$1,223,754.37	\$0.36	\$0.00	\$1,223,754.73
07/12/24	\$1,223,754.73	\$0.00	\$0.00	\$1,223,754.73
07/13/24	\$1,223,754.73	\$0.00	\$0.00	\$1,223,754.73
07/14/24	\$1,223,754.73	\$0.00	\$0.00	\$1,223,754.73
07/15/24	\$1,223,754.73	\$33.10	\$0.00	\$1,223,787.83
07/16/24	\$1,223,787.83	\$0.00	\$0.00	\$1,223,787.83
07/17/24	\$1,223,787.83	\$0.00	\$0.00	\$1,223,787.83
07/18/24	\$1,223,787.83	\$2.33	\$0.79	\$1,223,789.37
07/19/24	\$1,223,789.37	\$2.78	\$1,568.99	\$1,222,223.16
07/20/24	\$1,222,223.16	\$0.00	\$0.00	\$1,222,223.16
07/21/24	\$1,222,223.16	\$0.00	\$0.00	\$1,222,223.16
07/22/24	\$1,222,223.16	\$0.00	\$21.62	\$1,222,201.54
07/23/24	\$1,222,201.54	\$0.00	\$31.75	\$1,222,169.79
07/24/24	\$1,222,169.79	\$8.62	\$0.00	\$1,222,178.41
07/25/24	\$1,222,178.41	\$14.58	\$0.76	\$1,222,192.23
07/26/24	\$1,222,192.23	\$74.06	\$0.00	\$1,222,266.29
07/27/24	\$1,222,266.29	\$0.00	\$0.00	\$1,222,266.29
07/28/24	\$1,222,266.29	\$0.00	\$0.00	\$1,222,266.29
07/29/24	\$1,222,266.29	\$1.55	\$0.00	\$1,222,267.84
07/30/24	\$1,222,267.84	\$13.77	\$0.00	\$1,222,281.61
07/31/24	\$1,222,281.61	\$0.00	\$0.00	\$1,222,281.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,572.68	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$20.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$68.59)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$4,483.37	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,223,118.75		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$11,720,816.79	\$40,652.05	\$9,942,879.38	\$1,818,589.46
07/02/24	\$1,818,589.46	\$0.00	\$0.00	\$1,818,589.46
07/03/24	\$1,818,589.46	\$97,341.79	\$181.32	\$1,915,749.93
07/04/24	\$1,915,749.93	\$0.00	\$0.00	\$1,915,749.93
07/05/24	\$1,915,749.93	\$26,108.94	\$0.00	\$1,941,858.87
07/06/24	\$1,941,858.87	\$0.00	\$0.00	\$1,941,858.87
07/07/24	\$1,941,858.87	\$0.00	\$0.00	\$1,941,858.87
07/08/24	\$1,941,858.87	\$0.00	\$0.00	\$1,941,858.87
07/09/24	\$1,941,858.87	\$41,860.84	\$30,766.58	\$1,952,953.13
07/10/24	\$1,952,953.13	\$58,182.28	\$7,207.31	\$2,003,928.10
07/11/24	\$2,003,928.10	\$18,425.37	\$736.35	\$2,021,617.12
07/12/24	\$2,021,617.12	\$16,271.31	\$0.00	\$2,037,888.43
07/13/24	\$2,037,888.43	\$0.00	\$0.00	\$2,037,888.43
07/14/24	\$2,037,888.43	\$0.00	\$0.00	\$2,037,888.43
07/15/24	\$2,037,888.43	\$14,282.17	\$9,608.13	\$2,042,562.47
07/16/24	\$2,042,562.47	\$27,250.69	\$327.28	\$2,069,485.88
07/17/24	\$2,069,485.88	\$24,794.92	\$202.50	\$2,094,078.30
07/18/24	\$2,094,078.30	\$17,542.71	\$217.15	\$2,111,403.86
07/19/24	\$2,111,403.86	\$20,622.19	\$99.26	\$2,131,926.79
07/20/24	\$2,131,926.79	\$0.00	\$0.00	\$2,131,926.79
07/21/24	\$2,131,926.79	\$0.00	\$0.00	\$2,131,926.79
07/22/24	\$2,131,926.79	\$10,414.88	\$41,027.59	\$2,101,314.08
07/23/24	\$2,101,314.08	\$33,231.05	\$21,474.66	\$2,113,070.47
07/24/24	\$2,113,070.47	\$11,545.87	\$125.17	\$2,124,491.17
07/25/24	\$2,124,491.17	\$17,715.05	\$0.00	\$2,142,206.22
07/26/24	\$2,142,206.22	\$21,608.20	\$105.81	\$2,163,708.61
07/27/24	\$2,163,708.61	\$0.00	\$0.00	\$2,163,708.61
07/28/24	\$2,163,708.61	\$0.00	\$0.00	\$2,163,708.61
07/29/24	\$2,163,708.61	\$28,072.55	\$6,667.24	\$2,185,113.92
07/30/24	\$2,185,113.92	\$43,172.66	\$6,090.06	\$2,222,196.52
07/31/24	\$2,222,196.52	\$17,604.34	\$803.80	\$2,238,997.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,677.28	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$34.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$115.16)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$7,527.33	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,053,551.74		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001460 - CRISIS CARE CENTERS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$62,604,224.96	\$222,999.91	\$0.00	\$62,827,224.87
07/02/24	\$62,827,224.87	\$0.00	\$0.00	\$62,827,224.87
07/03/24	\$62,827,224.87	\$61,407.08	\$87.37	\$62,888,544.58
07/04/24	\$62,888,544.58	\$0.00	\$0.00	\$62,888,544.58
07/05/24	\$62,888,544.58	\$18,882.37	\$0.00	\$62,907,426.95
07/06/24	\$62,907,426.95	\$0.00	\$0.00	\$62,907,426.95
07/07/24	\$62,907,426.95	\$0.00	\$0.00	\$62,907,426.95
07/08/24	\$62,907,426.95	\$0.00	\$0.00	\$62,907,426.95
07/09/24	\$62,907,426.95	\$29,657.55	\$9,692.21	\$62,927,392.29
07/10/24	\$62,927,392.29	\$40,466.88	\$5,053.03	\$62,962,806.14
07/11/24	\$62,962,806.14	\$12,462.08	\$540.01	\$62,974,728.21
07/12/24	\$62,974,728.21	\$10,679.69	\$0.00	\$62,985,407.90
07/13/24	\$62,985,407.90	\$0.00	\$0.00	\$62,985,407.90
07/14/24	\$62,985,407.90	\$0.00	\$0.00	\$62,985,407.90
07/15/24	\$62,985,407.90	\$9,991.38	\$7,171.77	\$62,988,227.51
07/16/24	\$62,988,227.51	\$19,740.75	\$237.07	\$63,007,731.19
07/17/24	\$63,007,731.19	\$17,444.40	\$128.72	\$63,025,046.87
07/18/24	\$63,025,046.87	\$11,388.00	\$156.81	\$63,036,278.06
07/19/24	\$63,036,278.06	\$14,582.18	\$74.09	\$63,050,786.15
07/20/24	\$63,050,786.15	\$0.00	\$0.00	\$63,050,786.15
07/21/24	\$63,050,786.15	\$0.00	\$0.00	\$63,050,786.15
07/22/24	\$63,050,786.15	\$7,076.27	\$2,006.61	\$63,055,855.81
07/23/24	\$63,055,855.81	\$20,154.63	\$1,910.12	\$63,074,100.32
07/24/24	\$63,074,100.32	\$7,491.77	\$93.43	\$63,081,498.66
07/25/24	\$63,081,498.66	\$11,487.78	\$0.00	\$63,092,986.44
07/26/24	\$63,092,986.44	\$6,140.80	\$41.47	\$63,099,085.77
07/27/24	\$63,099,085.77	\$0.00	\$0.00	\$63,099,085.77
07/28/24	\$63,099,085.77	\$0.00	\$0.00	\$63,099,085.77
07/29/24	\$63,099,085.77	\$18,703.19	\$4,964.54	\$63,112,824.42
07/30/24	\$63,112,824.42	\$29,589.50	\$569.87	\$63,141,844.05
07/31/24	\$63,141,844.05	\$11,012.27	\$589.27	\$63,152,267.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$235,540.00	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1,067.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,533.10)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$230,939.63	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$63,003,247.52		



King County

King County Investment Pool  
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000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$60,472.44	\$97,339.23	\$2,983.26	\$154,828.41
07/02/24	\$154,828.41	\$1,755.56	\$5,891.00	\$150,692.97
07/03/24	\$150,692.97	\$1,917.28	\$17,756.18	\$134,854.07
07/04/24	\$134,854.07	\$0.00	\$0.00	\$134,854.07
07/05/24	\$134,854.07	\$2,938.21	\$0.00	\$137,792.28
07/06/24	\$137,792.28	\$0.00	\$0.00	\$137,792.28
07/07/24	\$137,792.28	\$0.00	\$0.00	\$137,792.28
07/08/24	\$137,792.28	\$1,876.98	\$0.00	\$139,669.26
07/09/24	\$139,669.26	\$1,649.54	\$0.00	\$141,318.80
07/10/24	\$141,318.80	\$2,319.66	\$0.00	\$143,638.46
07/11/24	\$143,638.46	\$2,320.62	\$0.00	\$145,959.08
07/12/24	\$145,959.08	\$3,631.85	\$0.00	\$149,590.93
07/13/24	\$149,590.93	\$0.00	\$0.00	\$149,590.93
07/14/24	\$149,590.93	\$0.00	\$0.00	\$149,590.93
07/15/24	\$149,590.93	\$1,475.26	\$1,875.00	\$149,191.19
07/16/24	\$149,191.19	\$1,465.79	\$0.00	\$150,656.98
07/17/24	\$150,656.98	\$4,110.53	\$8,311.98	\$146,455.53
07/18/24	\$146,455.53	\$865.48	\$24,545.16	\$122,775.85
07/19/24	\$122,775.85	\$1,929.22	\$0.00	\$124,705.07
07/20/24	\$124,705.07	\$0.00	\$0.00	\$124,705.07
07/21/24	\$124,705.07	\$0.00	\$0.00	\$124,705.07
07/22/24	\$124,705.07	\$927.00	\$0.00	\$125,632.07
07/23/24	\$125,632.07	\$1,198.00	\$0.00	\$126,830.07
07/24/24	\$126,830.07	\$1,279.00	\$0.00	\$128,109.07
07/25/24	\$128,109.07	\$1,104.00	\$0.00	\$129,213.07
07/26/24	\$129,213.07	\$2,326.00	\$390.30	\$131,148.77
07/27/24	\$131,148.77	\$0.00	\$0.00	\$131,148.77
07/28/24	\$131,148.77	\$0.00	\$0.00	\$131,148.77
07/29/24	\$131,148.77	\$1,132.00	\$133.65	\$132,147.12
07/30/24	\$132,147.12	\$1,181.00	\$0.00	\$133,328.12
07/31/24	\$133,328.12	\$1,333.00	\$8,820.45	\$125,840.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$512.02	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.68)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$502.02	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$136,958.26		



King County

King County Investment Pool  
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000001472 - CULTURAL RESOURCES MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$50,874.50	\$181.93	\$0.00	\$51,056.43
07/02/24	\$51,056.43	\$0.00	\$0.00	\$51,056.43
07/03/24	\$51,056.43	\$0.00	\$0.00	\$51,056.43
07/04/24	\$51,056.43	\$0.00	\$0.00	\$51,056.43
07/05/24	\$51,056.43	\$0.00	\$0.00	\$51,056.43
07/06/24	\$51,056.43	\$0.00	\$0.00	\$51,056.43
07/07/24	\$51,056.43	\$0.00	\$0.00	\$51,056.43
07/08/24	\$51,056.43	\$0.00	\$0.00	\$51,056.43
07/09/24	\$51,056.43	\$0.00	\$0.00	\$51,056.43
07/10/24	\$51,056.43	\$0.00	\$15,933.34	\$35,123.09
07/11/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/12/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/13/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/14/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/15/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/16/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/17/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/18/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/19/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/20/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/21/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/22/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/23/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/24/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/25/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/26/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/27/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/28/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/29/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/30/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09
07/31/24	\$35,123.09	\$0.00	\$0.00	\$35,123.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$148.60	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.23)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$145.70	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$39,748.90		



King County

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000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$61,859,351.68	\$434,721.72	\$5,374,294.23	\$56,919,779.17
07/02/24	\$56,919,779.17	\$0.00	\$40,572.00	\$56,879,207.17
07/03/24	\$56,879,207.17	\$394.08	\$303,768.62	\$56,575,832.63
07/04/24	\$56,575,832.63	\$0.00	\$0.00	\$56,575,832.63
07/05/24	\$56,575,832.63	\$33.10	\$398,222.88	\$56,177,642.85
07/06/24	\$56,177,642.85	\$0.00	\$0.00	\$56,177,642.85
07/07/24	\$56,177,642.85	\$0.00	\$0.00	\$56,177,642.85
07/08/24	\$56,177,642.85	\$0.00	\$0.00	\$56,177,642.85
07/09/24	\$56,177,642.85	\$310.97	\$95,103.44	\$56,082,850.38
07/10/24	\$56,082,850.38	\$136.92	\$32,315.94	\$56,050,671.36
07/11/24	\$56,050,671.36	\$89.12	\$157.50	\$56,050,602.98
07/12/24	\$56,050,602.98	\$79.73	\$0.00	\$56,050,682.71
07/13/24	\$56,050,682.71	\$0.00	\$0.00	\$56,050,682.71
07/14/24	\$56,050,682.71	\$0.00	\$0.00	\$56,050,682.71
07/15/24	\$56,050,682.71	\$33.77	\$62,167.33	\$55,988,549.15
07/16/24	\$55,988,549.15	\$38.36	\$108,368.51	\$55,880,219.00
07/17/24	\$55,880,219.00	\$80.23	\$284,876.73	\$55,595,422.50
07/18/24	\$55,595,422.50	\$207.75	\$109,309.23	\$55,486,321.02
07/19/24	\$55,486,321.02	\$45.32	\$1,387.24	\$55,484,979.10
07/20/24	\$55,484,979.10	\$0.00	\$0.00	\$55,484,979.10
07/21/24	\$55,484,979.10	\$0.00	\$0.00	\$55,484,979.10
07/22/24	\$55,484,979.10	\$43.54	\$58,767.25	\$55,426,255.39
07/23/24	\$55,426,255.39	\$512.78	\$140,961.62	\$55,285,806.55
07/24/24	\$55,285,806.55	\$622.32	\$57,174.52	\$55,229,254.35
07/25/24	\$55,229,254.35	\$292.76	\$0.68	\$55,229,546.43
07/26/24	\$55,229,546.43	\$189.17	\$338,298.32	\$54,891,437.28
07/27/24	\$54,891,437.28	\$0.00	\$0.00	\$54,891,437.28
07/28/24	\$54,891,437.28	\$0.00	\$0.00	\$54,891,437.28
07/29/24	\$54,891,437.28	\$273.63	\$101,795.55	\$54,789,915.36
07/30/24	\$54,789,915.36	\$342.34	\$3,931.21	\$54,786,326.49
07/31/24	\$54,786,326.49	\$408.30	\$4,363,767.74	\$50,422,967.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$207,820.14	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$941.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,117.30)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$203,761.17	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$55,588,620.27		



King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$12,605,521.75	\$43,914.62	\$0.00	\$12,649,436.37
07/02/24	\$12,649,436.37	\$0.00	\$0.00	\$12,649,436.37
07/03/24	\$12,649,436.37	\$90,107.62	\$169.53	\$12,739,374.46
07/04/24	\$12,739,374.46	\$0.00	\$0.00	\$12,739,374.46
07/05/24	\$12,739,374.46	\$24,181.08	\$0.00	\$12,763,555.54
07/06/24	\$12,763,555.54	\$0.00	\$0.00	\$12,763,555.54
07/07/24	\$12,763,555.54	\$0.00	\$0.00	\$12,763,555.54
07/08/24	\$12,763,555.54	\$0.00	\$0.00	\$12,763,555.54
07/09/24	\$12,763,555.54	\$38,375.90	\$24,166.09	\$12,777,765.35
07/10/24	\$12,777,765.35	\$53,869.92	\$6,697.83	\$12,824,937.44
07/11/24	\$12,824,937.44	\$16,992.89	\$682.32	\$12,841,248.01
07/12/24	\$12,841,248.01	\$15,042.45	\$0.00	\$12,856,290.46
07/13/24	\$12,856,290.46	\$0.00	\$0.00	\$12,856,290.46
07/14/24	\$12,856,290.46	\$0.00	\$0.00	\$12,856,290.46
07/15/24	\$12,856,290.46	\$13,262.14	\$8,898.93	\$12,860,653.67
07/16/24	\$12,860,653.67	\$25,204.96	\$303.36	\$12,885,555.27
07/17/24	\$12,885,555.27	\$23,010.66	\$189.53	\$12,908,376.40
07/18/24	\$12,908,376.40	\$16,009.81	\$199.65	\$12,924,186.56
07/19/24	\$12,924,186.56	\$19,063.73	\$91.94	\$12,943,158.35
07/20/24	\$12,943,158.35	\$0.00	\$0.00	\$12,943,158.35
07/21/24	\$12,943,158.35	\$0.00	\$0.00	\$12,943,158.35
07/22/24	\$12,943,158.35	\$9,620.84	\$37,636.53	\$12,915,142.66
07/23/24	\$12,915,142.66	\$30,271.28	\$18,626.67	\$12,926,787.27
07/24/24	\$12,926,787.27	\$10,586.38	\$115.92	\$12,937,257.73
07/25/24	\$12,937,257.73	\$16,058.21	\$0.00	\$12,953,315.94
07/26/24	\$12,953,315.94	\$20,160.65	\$99.23	\$12,973,377.36
07/27/24	\$12,973,377.36	\$0.00	\$0.00	\$12,973,377.36
07/28/24	\$12,973,377.36	\$0.00	\$0.00	\$12,973,377.36
07/29/24	\$12,973,377.36	\$25,720.81	\$6,160.11	\$12,992,938.06
07/30/24	\$12,992,938.06	\$39,645.04	\$2,912.19	\$13,029,670.91
07/31/24	\$13,029,670.91	\$15,847.00	\$744.83	\$13,044,773.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$48,115.33	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$218.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$721.73)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$47,175.58	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$12,870,094.54		



King County

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000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$17,825,091.56	\$57,886.50	\$157,119.22	\$17,725,858.84
07/02/24	\$17,725,858.84	\$0.00	\$6,896.00	\$17,718,962.84
07/03/24	\$17,718,962.84	\$0.00	\$20,689.19	\$17,698,273.65
07/04/24	\$17,698,273.65	\$0.00	\$0.00	\$17,698,273.65
07/05/24	\$17,698,273.65	\$0.00	\$33,265.50	\$17,665,008.15
07/06/24	\$17,665,008.15	\$0.00	\$0.00	\$17,665,008.15
07/07/24	\$17,665,008.15	\$0.00	\$0.00	\$17,665,008.15
07/08/24	\$17,665,008.15	\$0.00	\$0.00	\$17,665,008.15
07/09/24	\$17,665,008.15	\$0.00	\$0.00	\$17,665,008.15
07/10/24	\$17,665,008.15	\$0.00	\$0.00	\$17,665,008.15
07/11/24	\$17,665,008.15	\$0.00	\$0.00	\$17,665,008.15
07/12/24	\$17,665,008.15	\$0.00	\$0.00	\$17,665,008.15
07/13/24	\$17,665,008.15	\$0.00	\$0.00	\$17,665,008.15
07/14/24	\$17,665,008.15	\$0.00	\$0.00	\$17,665,008.15
07/15/24	\$17,665,008.15	\$0.00	\$3,583.00	\$17,661,425.15
07/16/24	\$17,661,425.15	\$0.00	\$47,704.59	\$17,613,720.56
07/17/24	\$17,613,720.56	\$0.00	\$8,972.00	\$17,604,748.56
07/18/24	\$17,604,748.56	\$0.00	\$26,916.53	\$17,577,832.03
07/19/24	\$17,577,832.03	\$0.00	\$0.00	\$17,577,832.03
07/20/24	\$17,577,832.03	\$0.00	\$0.00	\$17,577,832.03
07/21/24	\$17,577,832.03	\$0.00	\$0.00	\$17,577,832.03
07/22/24	\$17,577,832.03	\$0.00	\$0.00	\$17,577,832.03
07/23/24	\$17,577,832.03	\$0.00	\$0.00	\$17,577,832.03
07/24/24	\$17,577,832.03	\$0.00	\$125.00	\$17,577,707.03
07/25/24	\$17,577,707.03	\$0.00	\$14,678.35	\$17,563,028.68
07/26/24	\$17,563,028.68	\$0.00	\$941.30	\$17,562,087.38
07/27/24	\$17,562,087.38	\$0.00	\$0.00	\$17,562,087.38
07/28/24	\$17,562,087.38	\$0.00	\$0.00	\$17,562,087.38
07/29/24	\$17,562,087.38	\$0.00	\$5,614.18	\$17,556,473.20
07/30/24	\$17,556,473.20	\$0.00	\$42,164.93	\$17,514,308.27
07/31/24	\$17,514,308.27	\$0.00	\$64,398.07	\$17,449,910.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$65,868.93	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$298.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$988.03)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$64,582.44	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$17,618,904.08		





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000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$845,013.22	\$2,690.86	\$0.00	\$847,704.08
07/02/24	\$847,704.08	\$0.00	\$0.00	\$847,704.08
07/03/24	\$847,704.08	\$22,904.94	\$308.40	\$870,300.62
07/04/24	\$870,300.62	\$0.00	\$0.00	\$870,300.62
07/05/24	\$870,300.62	\$6,069.54	\$0.00	\$876,370.16
07/06/24	\$876,370.16	\$0.00	\$0.00	\$876,370.16
07/07/24	\$876,370.16	\$0.00	\$0.00	\$876,370.16
07/08/24	\$876,370.16	\$0.00	\$0.00	\$876,370.16
07/09/24	\$876,370.16	\$12,520.75	\$7,638.39	\$881,252.52
07/10/24	\$881,252.52	\$13,634.13	\$1,775.40	\$893,111.25
07/11/24	\$893,111.25	\$4,311.66	\$179.29	\$897,243.62
07/12/24	\$897,243.62	\$3,854.26	\$0.00	\$901,097.88
07/13/24	\$901,097.88	\$0.00	\$0.00	\$901,097.88
07/14/24	\$901,097.88	\$0.00	\$0.00	\$901,097.88
07/15/24	\$901,097.88	\$4,791.97	\$2,292.96	\$903,596.89
07/16/24	\$903,596.89	\$6,300.43	\$119.39	\$909,777.93
07/17/24	\$909,777.93	\$5,880.72	\$388.75	\$915,269.90
07/18/24	\$915,269.90	\$4,172.27	\$153.08	\$919,289.09
07/19/24	\$919,289.09	\$4,822.45	\$690.33	\$923,421.21
07/20/24	\$923,421.21	\$0.00	\$0.00	\$923,421.21
07/21/24	\$923,421.21	\$0.00	\$0.00	\$923,421.21
07/22/24	\$923,421.21	\$3,136.23	\$10,001.11	\$916,556.33
07/23/24	\$916,556.33	\$7,916.29	\$5,431.69	\$919,040.93
07/24/24	\$919,040.93	\$2,720.83	\$305.96	\$921,455.80
07/25/24	\$921,455.80	\$4,197.28	\$3.48	\$925,649.60
07/26/24	\$925,649.60	\$5,226.14	\$32.02	\$930,843.72
07/27/24	\$930,843.72	\$0.00	\$0.00	\$930,843.72
07/28/24	\$930,843.72	\$0.00	\$0.00	\$930,843.72
07/29/24	\$930,843.72	\$7,724.92	\$1,595.29	\$936,973.35
07/30/24	\$936,973.35	\$10,203.30	\$1,711.20	\$945,465.45
07/31/24	\$945,465.45	\$4,221.35	\$728.92	\$948,957.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,381.71	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$15.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.73)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,315.66	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$904,555.45		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	(\$340,108.40)	\$34,889.35	\$180,895.28	(\$486,114.33)
07/02/24	(\$486,114.33)	\$1,252.89	\$43,951.40	(\$528,812.84)
07/03/24	(\$528,812.84)	\$3,677.42	\$141,384.63	(\$666,520.05)
07/04/24	(\$666,520.05)	\$0.00	\$0.00	(\$666,520.05)
07/05/24	(\$666,520.05)	\$9,812.76	\$58,468.46	(\$715,175.75)
07/06/24	(\$715,175.75)	\$0.00	\$0.00	(\$715,175.75)
07/07/24	(\$715,175.75)	\$0.00	\$0.00	(\$715,175.75)
07/08/24	(\$715,175.75)	\$0.00	\$411.99	(\$715,587.74)
07/09/24	(\$715,587.74)	\$402.94	\$278.75	(\$715,463.55)
07/10/24	(\$715,463.55)	\$1,799.17	\$54,962.90	(\$768,627.28)
07/11/24	(\$768,627.28)	\$2,130.25	\$3,146.43	(\$769,643.46)
07/12/24	(\$769,643.46)	\$8,127.44	\$5,120.43	(\$766,636.45)
07/13/24	(\$766,636.45)	\$0.00	\$0.00	(\$766,636.45)
07/14/24	(\$766,636.45)	\$0.00	\$0.00	(\$766,636.45)
07/15/24	(\$766,636.45)	\$466.03	\$36,532.10	(\$802,702.52)
07/16/24	(\$802,702.52)	\$791.72	\$845.20	(\$802,756.00)
07/17/24	(\$802,756.00)	\$804.14	\$61,427.46	(\$863,379.32)
07/18/24	(\$863,379.32)	\$6,440.98	\$321,827.55	(\$1,178,765.89)
07/19/24	(\$1,178,765.89)	\$9,614.34	\$5,592.83	(\$1,174,744.38)
07/20/24	(\$1,174,744.38)	\$0.00	\$0.00	(\$1,174,744.38)
07/21/24	(\$1,174,744.38)	\$0.00	\$0.00	(\$1,174,744.38)
07/22/24	(\$1,174,744.38)	\$0.00	\$639.66	(\$1,175,384.04)
07/23/24	(\$1,175,384.04)	\$0.00	\$0.00	(\$1,175,384.04)
07/24/24	(\$1,175,384.04)	\$0.00	\$14,265.54	(\$1,189,649.58)
07/25/24	(\$1,189,649.58)	\$0.00	\$10,729.08	(\$1,200,378.66)
07/26/24	(\$1,200,378.66)	\$0.00	\$23,143.18	(\$1,223,521.84)
07/27/24	(\$1,223,521.84)	\$0.00	\$0.00	(\$1,223,521.84)
07/28/24	(\$1,223,521.84)	\$0.00	\$0.00	(\$1,223,521.84)
07/29/24	(\$1,223,521.84)	\$0.00	\$85,389.57	(\$1,308,911.41)
07/30/24	(\$1,308,911.41)	\$3,495.00	\$0.00	(\$1,305,416.41)
07/31/24	(\$1,305,416.41)	\$0.00	\$167,832.07	(\$1,473,248.48)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$3,549.62)	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$3,549.62)	<b>Net Earnings Rate</b>	4.413886%
<b>Average Cash Balance</b>	(\$949,467.77)		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,693,822.49	\$2,058,751.36	\$99,822.55	\$4,652,751.30
07/02/24	\$4,652,751.30	\$0.00	\$46,732.00	\$4,606,019.30
07/03/24	\$4,606,019.30	\$0.00	\$142,828.61	\$4,463,190.69
07/04/24	\$4,463,190.69	\$0.00	\$0.00	\$4,463,190.69
07/05/24	\$4,463,190.69	\$0.00	\$1,856.56	\$4,461,334.13
07/06/24	\$4,461,334.13	\$0.00	\$0.00	\$4,461,334.13
07/07/24	\$4,461,334.13	\$0.00	\$0.00	\$4,461,334.13
07/08/24	\$4,461,334.13	\$19,262.67	\$900.00	\$4,479,696.80
07/09/24	\$4,479,696.80	\$0.00	\$0.00	\$4,479,696.80
07/10/24	\$4,479,696.80	\$0.00	\$2,042.95	\$4,477,653.85
07/11/24	\$4,477,653.85	\$0.00	\$0.00	\$4,477,653.85
07/12/24	\$4,477,653.85	\$0.00	\$2,470.70	\$4,475,183.15
07/13/24	\$4,475,183.15	\$0.00	\$0.00	\$4,475,183.15
07/14/24	\$4,475,183.15	\$0.00	\$0.00	\$4,475,183.15
07/15/24	\$4,475,183.15	\$0.00	\$46,067.63	\$4,429,115.52
07/16/24	\$4,429,115.52	\$0.00	\$4,750.00	\$4,424,365.52
07/17/24	\$4,424,365.52	\$0.00	\$56,311.00	\$4,368,054.52
07/18/24	\$4,368,054.52	\$0.00	\$168,932.87	\$4,199,121.65
07/19/24	\$4,199,121.65	\$0.00	\$2,320.70	\$4,196,800.95
07/20/24	\$4,196,800.95	\$0.00	\$0.00	\$4,196,800.95
07/21/24	\$4,196,800.95	\$0.00	\$0.00	\$4,196,800.95
07/22/24	\$4,196,800.95	\$0.00	\$1,162.50	\$4,195,638.45
07/23/24	\$4,195,638.45	\$0.00	\$150.00	\$4,195,488.45
07/24/24	\$4,195,488.45	\$0.00	\$1,055.96	\$4,194,432.49
07/25/24	\$4,194,432.49	\$0.00	\$0.00	\$4,194,432.49
07/26/24	\$4,194,432.49	\$0.00	\$9,060.71	\$4,185,371.78
07/27/24	\$4,185,371.78	\$0.00	\$0.00	\$4,185,371.78
07/28/24	\$4,185,371.78	\$0.00	\$0.00	\$4,185,371.78
07/29/24	\$4,185,371.78	\$0.00	\$26,306.85	\$4,159,064.93
07/30/24	\$4,159,064.93	\$0.00	\$0.00	\$4,159,064.93
07/31/24	\$4,159,064.93	\$0.00	\$62,342.92	\$4,096,722.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,241.10	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$73.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$243.62)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$15,923.89	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,344,239.49		



King County

King County Investment Pool  
Monthly Statement

July 2024

00001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$23,726,125.02	\$7,794,146.62	\$87,524.63	\$31,432,747.01
07/02/24	\$31,432,747.01	\$0.00	\$3,790.50	\$31,428,956.51
07/03/24	\$31,428,956.51	\$0.00	\$10,489.94	\$31,418,466.57
07/04/24	\$31,418,466.57	\$0.00	\$0.00	\$31,418,466.57
07/05/24	\$31,418,466.57	\$0.00	\$2,987.59	\$31,415,478.98
07/06/24	\$31,415,478.98	\$0.00	\$0.00	\$31,415,478.98
07/07/24	\$31,415,478.98	\$0.00	\$0.00	\$31,415,478.98
07/08/24	\$31,415,478.98	\$0.00	\$0.00	\$31,415,478.98
07/09/24	\$31,415,478.98	\$0.00	\$0.00	\$31,415,478.98
07/10/24	\$31,415,478.98	\$0.00	\$0.00	\$31,415,478.98
07/11/24	\$31,415,478.98	\$5,699,841.78	\$3,108.18	\$37,112,212.58
07/12/24	\$37,112,212.58	\$0.00	\$4,341.35	\$37,107,871.23
07/13/24	\$37,107,871.23	\$0.00	\$0.00	\$37,107,871.23
07/14/24	\$37,107,871.23	\$0.00	\$0.00	\$37,107,871.23
07/15/24	\$37,107,871.23	\$0.00	\$2,989.05	\$37,104,882.18
07/16/24	\$37,104,882.18	\$0.00	\$502.30	\$37,104,379.88
07/17/24	\$37,104,379.88	\$0.00	\$3,950.00	\$37,100,429.88
07/18/24	\$37,100,429.88	\$0.00	\$12,436.71	\$37,087,993.17
07/19/24	\$37,087,993.17	\$0.00	\$7,318.98	\$37,080,674.19
07/20/24	\$37,080,674.19	\$0.00	\$0.00	\$37,080,674.19
07/21/24	\$37,080,674.19	\$0.00	\$0.00	\$37,080,674.19
07/22/24	\$37,080,674.19	\$60.06	\$0.00	\$37,080,734.25
07/23/24	\$37,080,734.25	\$0.00	\$0.00	\$37,080,734.25
07/24/24	\$37,080,734.25	\$4,477.06	\$7,863.06	\$37,077,348.25
07/25/24	\$37,077,348.25	\$0.00	\$0.00	\$37,077,348.25
07/26/24	\$37,077,348.25	\$0.00	\$0.00	\$37,077,348.25
07/27/24	\$37,077,348.25	\$0.00	\$0.00	\$37,077,348.25
07/28/24	\$37,077,348.25	\$0.00	\$0.00	\$37,077,348.25
07/29/24	\$37,077,348.25	\$0.00	\$2,135.54	\$37,075,212.71
07/30/24	\$37,075,212.71	\$0.00	\$0.00	\$37,075,212.71
07/31/24	\$37,075,212.71	\$2,637,405.61	\$3,875.00	\$39,708,743.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$132,136.13	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$598.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,982.04)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$129,555.36	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$35,344,336.23		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$26.48	\$0.00	\$0.00	\$26.48
07/02/24	\$26.48	\$0.00	\$0.00	\$26.48
07/03/24	\$26.48	\$0.01	\$0.00	\$26.49
07/04/24	\$26.49	\$0.00	\$0.00	\$26.49
07/05/24	\$26.49	\$0.01	\$0.00	\$26.50
07/06/24	\$26.50	\$0.00	\$0.00	\$26.50
07/07/24	\$26.50	\$0.00	\$0.00	\$26.50
07/08/24	\$26.50	\$0.00	\$0.00	\$26.50
07/09/24	\$26.50	\$0.04	\$0.17	\$26.37
07/10/24	\$26.37	\$0.01	\$0.00	\$26.38
07/11/24	\$26.38	\$0.01	\$0.00	\$26.39
07/12/24	\$26.39	\$0.00	\$0.00	\$26.39
07/13/24	\$26.39	\$0.00	\$0.00	\$26.39
07/14/24	\$26.39	\$0.00	\$0.00	\$26.39
07/15/24	\$26.39	\$0.02	\$0.00	\$26.41
07/16/24	\$26.41	\$0.00	\$0.00	\$26.41
07/17/24	\$26.41	\$0.00	\$0.00	\$26.41
07/18/24	\$26.41	\$0.05	\$0.00	\$26.46
07/19/24	\$26.46	\$0.00	\$1.04	\$25.42
07/20/24	\$25.42	\$0.00	\$0.00	\$25.42
07/21/24	\$25.42	\$0.00	\$0.00	\$25.42
07/22/24	\$25.42	\$0.00	\$0.06	\$25.36
07/23/24	\$25.36	\$0.00	\$0.05	\$25.31
07/24/24	\$25.31	\$0.00	\$0.00	\$25.31
07/25/24	\$25.31	\$0.05	\$0.00	\$25.36
07/26/24	\$25.36	\$0.09	\$0.00	\$25.45
07/27/24	\$25.45	\$0.00	\$0.00	\$25.45
07/28/24	\$25.45	\$0.00	\$0.00	\$25.45
07/29/24	\$25.45	\$0.02	\$0.00	\$25.47
07/30/24	\$25.47	\$0.05	\$0.14	\$25.38
07/31/24	\$25.38	\$0.07	\$0.00	\$25.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.10	<b>Gross Earnings Rate</b>	4.413886%
<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>	4.413886%
<b>Average Cash Balance</b>	\$26.01		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$19,636,829.76	\$4,558,304.53	\$3,858,167.19	\$20,336,967.10
07/02/24	\$20,336,967.10	\$35,699.80	\$236,014.00	\$20,136,652.90
07/03/24	\$20,136,652.90	\$106,010.30	\$717,082.62	\$19,525,580.58
07/04/24	\$19,525,580.58	\$0.00	\$0.00	\$19,525,580.58
07/05/24	\$19,525,580.58	\$8,018.30	\$5,138.33	\$19,528,460.55
07/06/24	\$19,528,460.55	\$0.00	\$0.00	\$19,528,460.55
07/07/24	\$19,528,460.55	\$18,345.10	\$0.00	\$19,546,805.65
07/08/24	\$19,546,805.65	\$28,078.65	\$7,735.78	\$19,567,148.52
07/09/24	\$19,567,148.52	\$26,419.95	\$0.00	\$19,593,568.47
07/10/24	\$19,593,568.47	\$32,528.55	\$28,200.34	\$19,597,896.68
07/11/24	\$19,597,896.68	\$29,220.25	\$66,569.32	\$19,560,547.61
07/12/24	\$19,560,547.61	\$21,084.96	\$2,202.85	\$19,579,429.72
07/13/24	\$19,579,429.72	\$0.00	\$0.00	\$19,579,429.72
07/14/24	\$19,579,429.72	\$0.00	\$0.00	\$19,579,429.72
07/15/24	\$19,579,429.72	\$13,474.99	\$136,244.14	\$19,456,660.57
07/16/24	\$19,456,660.57	\$106,269.85	\$87.50	\$19,562,842.92
07/17/24	\$19,562,842.92	\$11,970.00	\$306,977.50	\$19,267,835.42
07/18/24	\$19,267,835.42	\$204,994.35	\$911,011.31	\$18,561,818.46
07/19/24	\$18,561,818.46	\$88,256.60	\$2,202.90	\$18,647,872.16
07/20/24	\$18,647,872.16	\$0.00	\$0.00	\$18,647,872.16
07/21/24	\$18,647,872.16	\$0.00	\$0.00	\$18,647,872.16
07/22/24	\$18,647,872.16	\$335,450.04	\$3,403.51	\$18,979,918.69
07/23/24	\$18,979,918.69	\$15,879.30	\$17,167.04	\$18,978,630.95
07/24/24	\$18,978,630.95	\$35,031.50	\$108,758.68	\$18,904,903.77
07/25/24	\$18,904,903.77	\$121,250.00	\$387.45	\$19,025,766.32
07/26/24	\$19,025,766.32	\$82,342.09	\$43,870.98	\$19,064,237.43
07/27/24	\$19,064,237.43	\$0.00	\$0.00	\$19,064,237.43
07/28/24	\$19,064,237.43	\$0.00	\$0.00	\$19,064,237.43
07/29/24	\$19,064,237.43	\$16,745.15	\$10,429.05	\$19,070,553.53
07/30/24	\$19,070,553.53	\$43,074.95	\$47,657.07	\$19,065,971.41
07/31/24	\$19,065,971.41	\$461,265.06	\$340,759.14	\$19,186,477.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$72,163.86	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$326.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,082.46)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$70,754.41	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$19,302,698.92		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001851 - EQUITABLE WASTEWATER FUTURES PROJECT LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$268,253.58	\$959.25	\$0.00	\$269,212.83
07/02/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/03/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/04/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/05/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/06/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/07/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/08/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/09/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/10/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/11/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/12/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/13/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/14/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/15/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/16/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/17/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/18/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/19/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/20/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/21/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/22/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/23/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/24/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/25/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/26/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/27/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/28/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/29/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/30/24	\$269,212.83	\$0.00	\$0.00	\$269,212.83
07/31/24	\$269,212.83	\$0.00	\$65,338.19	\$203,874.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$998.58	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$4.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.98)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$979.08	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$267,105.15		



King County

King County Investment Pool  
Monthly Statement

July 2024

000001852 - EQUITY WASTEWATER FUTURES PROJ LTGO 2024A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,618,495.18	\$5,787.55	\$0.00	\$1,624,282.73
07/02/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/03/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/04/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/05/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/06/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/07/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/08/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/09/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/10/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/11/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/12/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/13/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/14/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/15/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/16/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/17/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/18/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/19/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/20/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/21/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/22/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/23/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/24/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/25/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/26/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/27/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/28/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/29/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/30/24	\$1,624,282.73	\$0.00	\$0.00	\$1,624,282.73
07/31/24	\$1,624,282.73	\$0.00	\$7,412.71	\$1,616,870.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,071.55	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$27.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$91.07)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,952.97	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,624,043.61		





King County

King County Investment Pool  
Monthly Statement

July 2024

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$134,668,838.85	\$494,054.43	\$0.00	\$135,162,893.28
07/02/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/03/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/04/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/05/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/06/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/07/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/08/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/09/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/10/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/11/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/12/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/13/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/14/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/15/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/16/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/17/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/18/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/19/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/20/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/21/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/22/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/23/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/24/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/25/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/26/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/27/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/28/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/29/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/30/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28
07/31/24	\$135,162,893.28	\$0.00	\$0.00	\$135,162,893.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$505,311.54	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2,289.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,579.67)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$495,442.23	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$135,162,893.28		



King County

King County Investment Pool  
Monthly Statement

July 2024

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$32,984,160.62	\$16,925,162.94	\$19,098,399.42	\$30,810,924.14
07/02/24	\$30,810,924.14	\$97,074.22	\$106,502.50	\$30,801,495.86
07/03/24	\$30,801,495.86	\$39,162.81	\$473,917.37	\$30,366,741.30
07/04/24	\$30,366,741.30	\$516.90	\$0.00	\$30,367,258.20
07/05/24	\$30,367,258.20	\$517,799.21	\$1,015,824.35	\$29,869,233.06
07/06/24	\$29,869,233.06	\$0.00	\$0.00	\$29,869,233.06
07/07/24	\$29,869,233.06	\$258.45	\$0.00	\$29,869,491.51
07/08/24	\$29,869,491.51	\$36,870.50	\$875,853.17	\$29,030,508.84
07/09/24	\$29,030,508.84	\$52,920.89	\$0.00	\$29,083,429.73
07/10/24	\$29,083,429.73	\$47,226.99	\$486,496.51	\$28,644,160.21
07/11/24	\$28,644,160.21	\$37,305.79	\$747,120.63	\$27,934,345.37
07/12/24	\$27,934,345.37	\$45,731.38	\$159,878.16	\$27,820,198.59
07/13/24	\$27,820,198.59	\$0.00	\$0.00	\$27,820,198.59
07/14/24	\$27,820,198.59	\$0.00	\$0.00	\$27,820,198.59
07/15/24	\$27,820,198.59	\$40,870.21	\$375,403.46	\$27,485,665.34
07/16/24	\$27,485,665.34	\$55,650.18	\$875,712.79	\$26,665,602.73
07/17/24	\$26,665,602.73	\$113,425.20	\$140,544.29	\$26,638,483.64
07/18/24	\$26,638,483.64	\$798,547.46	\$418,730.93	\$27,018,300.17
07/19/24	\$27,018,300.17	\$352,429.48	\$402.00	\$27,370,327.65
07/20/24	\$27,370,327.65	\$0.00	\$0.00	\$27,370,327.65
07/21/24	\$27,370,327.65	\$0.00	\$0.00	\$27,370,327.65
07/22/24	\$27,370,327.65	\$29,179.11	\$333,037.22	\$27,066,469.54
07/23/24	\$27,066,469.54	\$517,443.04	\$71,122.41	\$27,512,790.17
07/24/24	\$27,512,790.17	\$8,800,228.00	\$5,579,392.36	\$30,733,625.81
07/25/24	\$30,733,625.81	\$43,070.35	\$172,255.93	\$30,604,440.23
07/26/24	\$30,604,440.23	\$244,753.72	\$973,517.15	\$29,875,676.80
07/27/24	\$29,875,676.80	\$0.00	\$0.00	\$29,875,676.80
07/28/24	\$29,875,676.80	\$0.00	\$0.00	\$29,875,676.80
07/29/24	\$29,875,676.80	\$1,248,715.08	\$768,233.32	\$30,356,158.56
07/30/24	\$30,356,158.56	\$279,327.71	\$24,207.50	\$30,611,278.77
07/31/24	\$30,611,278.77	\$7,070,834.79	\$2,183,974.91	\$35,498,138.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$108,783.77	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$492.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,631.76)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$106,659.09	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$29,097,947.87		



King County

King County Investment Pool  
Monthly Statement

July 2024

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$12,065,257.42	\$45,504.76	\$16,523.20	\$12,094,238.98
07/02/24	\$12,094,238.98	\$0.00	\$0.00	\$12,094,238.98
07/03/24	\$12,094,238.98	\$0.00	\$0.00	\$12,094,238.98
07/04/24	\$12,094,238.98	\$0.00	\$0.00	\$12,094,238.98
07/05/24	\$12,094,238.98	\$0.00	\$2,036.25	\$12,092,202.73
07/06/24	\$12,092,202.73	\$0.00	\$0.00	\$12,092,202.73
07/07/24	\$12,092,202.73	\$0.00	\$0.00	\$12,092,202.73
07/08/24	\$12,092,202.73	\$0.00	\$0.00	\$12,092,202.73
07/09/24	\$12,092,202.73	\$0.00	\$0.00	\$12,092,202.73
07/10/24	\$12,092,202.73	\$0.00	\$0.00	\$12,092,202.73
07/11/24	\$12,092,202.73	\$0.00	\$0.00	\$12,092,202.73
07/12/24	\$12,092,202.73	\$0.00	\$0.00	\$12,092,202.73
07/13/24	\$12,092,202.73	\$0.00	\$0.00	\$12,092,202.73
07/14/24	\$12,092,202.73	\$0.00	\$0.00	\$12,092,202.73
07/15/24	\$12,092,202.73	\$0.00	\$0.00	\$12,092,202.73
07/16/24	\$12,092,202.73	\$0.00	\$0.00	\$12,092,202.73
07/17/24	\$12,092,202.73	\$0.00	\$0.00	\$12,092,202.73
07/18/24	\$12,092,202.73	\$0.00	\$0.00	\$12,092,202.73
07/19/24	\$12,092,202.73	\$0.00	\$0.00	\$12,092,202.73
07/20/24	\$12,092,202.73	\$0.00	\$0.00	\$12,092,202.73
07/21/24	\$12,092,202.73	\$0.00	\$0.00	\$12,092,202.73
07/22/24	\$12,092,202.73	\$0.00	\$0.00	\$12,092,202.73
07/23/24	\$12,092,202.73	\$0.00	\$0.00	\$12,092,202.73
07/24/24	\$12,092,202.73	\$87.42	\$0.00	\$12,092,290.15
07/25/24	\$12,092,290.15	\$0.00	\$0.00	\$12,092,290.15
07/26/24	\$12,092,290.15	\$0.00	\$0.00	\$12,092,290.15
07/27/24	\$12,092,290.15	\$0.00	\$0.00	\$12,092,290.15
07/28/24	\$12,092,290.15	\$0.00	\$0.00	\$12,092,290.15
07/29/24	\$12,092,290.15	\$0.00	\$3,665.57	\$12,088,624.58
07/30/24	\$12,088,624.58	\$0.00	\$0.00	\$12,088,624.58
07/31/24	\$12,088,624.58	\$0.00	\$2,896.16	\$12,085,728.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45,206.54	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$204.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$678.10)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$44,323.60	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$12,092,039.87		



King County

King County Investment Pool  
Monthly Statement

July 2024

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$96,488,740.10	\$345,067.62	\$3,094,830.41	\$93,738,977.31
07/02/24	\$93,738,977.31	\$0.00	\$59,469.89	\$93,679,507.42
07/03/24	\$93,679,507.42	\$0.00	\$0.00	\$93,679,507.42
07/04/24	\$93,679,507.42	\$0.00	\$0.00	\$93,679,507.42
07/05/24	\$93,679,507.42	\$0.00	\$0.00	\$93,679,507.42
07/06/24	\$93,679,507.42	\$0.00	\$0.00	\$93,679,507.42
07/07/24	\$93,679,507.42	\$0.00	\$0.00	\$93,679,507.42
07/08/24	\$93,679,507.42	\$0.00	\$0.00	\$93,679,507.42
07/09/24	\$93,679,507.42	\$0.00	\$0.00	\$93,679,507.42
07/10/24	\$93,679,507.42	\$0.00	\$2,999.37	\$93,676,508.05
07/11/24	\$93,676,508.05	\$0.00	\$0.00	\$93,676,508.05
07/12/24	\$93,676,508.05	\$0.00	\$0.00	\$93,676,508.05
07/13/24	\$93,676,508.05	\$0.00	\$0.00	\$93,676,508.05
07/14/24	\$93,676,508.05	\$0.00	\$0.00	\$93,676,508.05
07/15/24	\$93,676,508.05	\$0.00	\$0.00	\$93,676,508.05
07/16/24	\$93,676,508.05	\$0.00	\$12,508.76	\$93,663,999.29
07/17/24	\$93,663,999.29	\$0.00	\$0.00	\$93,663,999.29
07/18/24	\$93,663,999.29	\$0.00	\$0.00	\$93,663,999.29
07/19/24	\$93,663,999.29	\$0.00	\$0.00	\$93,663,999.29
07/20/24	\$93,663,999.29	\$0.00	\$0.00	\$93,663,999.29
07/21/24	\$93,663,999.29	\$0.00	\$0.00	\$93,663,999.29
07/22/24	\$93,663,999.29	\$0.00	\$0.00	\$93,663,999.29
07/23/24	\$93,663,999.29	\$0.00	\$40,763.00	\$93,623,236.29
07/24/24	\$93,623,236.29	\$0.00	\$0.00	\$93,623,236.29
07/25/24	\$93,623,236.29	\$0.00	\$0.00	\$93,623,236.29
07/26/24	\$93,623,236.29	\$0.00	\$0.00	\$93,623,236.29
07/27/24	\$93,623,236.29	\$0.00	\$0.00	\$93,623,236.29
07/28/24	\$93,623,236.29	\$0.00	\$0.00	\$93,623,236.29
07/29/24	\$93,623,236.29	\$0.00	\$0.00	\$93,623,236.29
07/30/24	\$93,623,236.29	\$0.00	\$0.00	\$93,623,236.29
07/31/24	\$93,623,236.29	\$0.00	\$1,640,339.82	\$91,982,896.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$349,957.36	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1,585.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,249.36)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$343,122.29	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$93,608,092.48		



King County

King County Investment Pool  
Monthly Statement

July 2024

000002467 - 2023C LTGO TAXABLE SOCIAL BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$121,274,032.90	\$433,661.51	\$0.00	\$121,707,694.41
07/02/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/03/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/04/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/05/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/06/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/07/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/08/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/09/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/10/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/11/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/12/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/13/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/14/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/15/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/16/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/17/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/18/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/19/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/20/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/21/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/22/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/23/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/24/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/25/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/26/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/27/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/28/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/29/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/30/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41
07/31/24	\$121,707,694.41	\$0.00	\$0.00	\$121,707,694.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$455,008.78	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2,061.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,825.13)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$446,121.93	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$121,707,694.41		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$75,781,203.96	\$290,205.75	\$1,045,444.88	\$75,025,964.83
07/02/24	\$75,025,964.83	\$0.00	\$5,972.43	\$75,019,992.40
07/03/24	\$75,019,992.40	\$32,625.65	\$29,560.91	\$75,023,057.14
07/04/24	\$75,023,057.14	\$0.00	\$0.00	\$75,023,057.14
07/05/24	\$75,023,057.14	\$8,410.36	\$3,100.62	\$75,028,366.88
07/06/24	\$75,028,366.88	\$0.00	\$0.00	\$75,028,366.88
07/07/24	\$75,028,366.88	\$0.00	\$0.00	\$75,028,366.88
07/08/24	\$75,028,366.88	\$0.00	\$315,506.42	\$74,712,860.46
07/09/24	\$74,712,860.46	\$15,209.96	\$11,189.07	\$74,716,881.35
07/10/24	\$74,716,881.35	\$18,719.43	\$3,806.27	\$74,731,794.51
07/11/24	\$74,731,794.51	\$5,939.24	\$1,709.14	\$74,736,024.61
07/12/24	\$74,736,024.61	\$5,209.41	\$22,524.35	\$74,718,709.67
07/13/24	\$74,718,709.67	\$0.00	\$0.00	\$74,718,709.67
07/14/24	\$74,718,709.67	\$0.00	\$0.00	\$74,718,709.67
07/15/24	\$74,718,709.67	\$6,246.27	\$12,123.22	\$74,712,832.72
07/16/24	\$74,712,832.72	\$8,782.26	\$1,673.64	\$74,719,941.34
07/17/24	\$74,719,941.34	\$8,030.81	\$6,733.03	\$74,721,239.12
07/18/24	\$74,721,239.12	\$5,675.88	\$21,256.61	\$74,705,658.39
07/19/24	\$74,705,658.39	\$6,696.44	\$2,409.72	\$74,709,945.11
07/20/24	\$74,709,945.11	\$0.00	\$0.00	\$74,709,945.11
07/21/24	\$74,709,945.11	\$0.00	\$0.00	\$74,709,945.11
07/22/24	\$74,709,945.11	\$3,790.90	\$14,141.15	\$74,699,594.86
07/23/24	\$74,699,594.86	\$10,534.58	\$6,802.53	\$74,703,326.91
07/24/24	\$74,703,326.91	\$3,675.43	\$699.94	\$74,706,302.40
07/25/24	\$74,706,302.40	\$6,551.24	\$2.24	\$74,712,851.40
07/26/24	\$74,712,851.40	\$7,914.71	\$40.80	\$74,720,725.31
07/27/24	\$74,720,725.31	\$0.00	\$0.00	\$74,720,725.31
07/28/24	\$74,720,725.31	\$0.00	\$0.00	\$74,720,725.31
07/29/24	\$74,720,725.31	\$9,761.05	\$6,680.06	\$74,723,806.30
07/30/24	\$74,723,806.30	\$13,939.68	\$1,568.29	\$74,736,177.69
07/31/24	\$74,736,177.69	\$5,284.05	\$178,366.90	\$74,563,094.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$279,573.59	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1,266.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,193.60)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$274,113.20	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$74,781,538.69		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,973.39	\$7.06	\$0.00	\$1,980.45
07/02/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/03/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/04/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/05/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/06/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/07/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/08/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/09/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/10/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/11/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/12/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/13/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/14/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/15/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/16/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/17/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/18/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/19/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/20/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/21/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/22/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/23/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/24/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/25/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/26/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/27/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/28/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/29/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/30/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45
07/31/24	\$1,980.45	\$0.00	\$0.00	\$1,980.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.40	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$7.26	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,980.45		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$20,451,063.60	\$73,945.88	\$37,255.90	\$20,487,753.58
07/02/24	\$20,487,753.58	\$0.00	\$14,326.43	\$20,473,427.15
07/03/24	\$20,473,427.15	\$1,124.90	\$40,404.45	\$20,434,147.60
07/04/24	\$20,434,147.60	\$0.00	\$0.00	\$20,434,147.60
07/05/24	\$20,434,147.60	\$0.00	\$5,246.92	\$20,428,900.68
07/06/24	\$20,428,900.68	\$0.00	\$0.00	\$20,428,900.68
07/07/24	\$20,428,900.68	\$0.00	\$0.00	\$20,428,900.68
07/08/24	\$20,428,900.68	\$0.00	\$2,508,790.97	\$17,920,109.71
07/09/24	\$17,920,109.71	\$1,299,543.73	\$94,873.87	\$19,124,779.57
07/10/24	\$19,124,779.57	\$0.00	\$3,373.03	\$19,121,406.54
07/11/24	\$19,121,406.54	\$0.00	\$13,612.90	\$19,107,793.64
07/12/24	\$19,107,793.64	\$0.00	\$14,413.19	\$19,093,380.45
07/13/24	\$19,093,380.45	\$0.00	\$0.00	\$19,093,380.45
07/14/24	\$19,093,380.45	\$0.00	\$0.00	\$19,093,380.45
07/15/24	\$19,093,380.45	\$0.00	\$2,765.81	\$19,090,614.64
07/16/24	\$19,090,614.64	\$0.00	\$10,110.53	\$19,080,504.11
07/17/24	\$19,080,504.11	\$0.00	\$54,427.65	\$19,026,076.46
07/18/24	\$19,026,076.46	\$0.00	\$37,762.18	\$18,988,314.28
07/19/24	\$18,988,314.28	\$0.00	\$14,200.32	\$18,974,113.96
07/20/24	\$18,974,113.96	\$0.00	\$0.00	\$18,974,113.96
07/21/24	\$18,974,113.96	\$0.00	\$0.00	\$18,974,113.96
07/22/24	\$18,974,113.96	\$0.00	\$0.00	\$18,974,113.96
07/23/24	\$18,974,113.96	\$0.00	\$14,703.12	\$18,959,410.84
07/24/24	\$18,959,410.84	\$0.00	\$79,749.59	\$18,879,661.25
07/25/24	\$18,879,661.25	\$0.00	\$0.00	\$18,879,661.25
07/26/24	\$18,879,661.25	\$0.00	\$3,082.62	\$18,876,578.63
07/27/24	\$18,876,578.63	\$0.00	\$0.00	\$18,876,578.63
07/28/24	\$18,876,578.63	\$0.00	\$0.00	\$18,876,578.63
07/29/24	\$18,876,578.63	\$0.00	\$17,904.42	\$18,858,674.21
07/30/24	\$18,858,674.21	\$0.00	\$0.00	\$18,858,674.21
07/31/24	\$18,858,674.21	\$12.77	\$44,699.45	\$18,813,987.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$72,073.24	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$326.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,081.10)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$70,665.57	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$19,278,457.40		





King County

King County Investment Pool  
Monthly Statement

July 2024

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,325,185.29	\$4,738.71	\$0.00	\$1,329,924.00
07/02/24	\$1,329,924.00	\$0.00	\$0.00	\$1,329,924.00
07/03/24	\$1,329,924.00	\$0.00	\$0.00	\$1,329,924.00
07/04/24	\$1,329,924.00	\$0.00	\$0.00	\$1,329,924.00
07/05/24	\$1,329,924.00	\$0.00	\$0.00	\$1,329,924.00
07/06/24	\$1,329,924.00	\$0.00	\$0.00	\$1,329,924.00
07/07/24	\$1,329,924.00	\$0.00	\$0.00	\$1,329,924.00
07/08/24	\$1,329,924.00	\$0.00	\$0.00	\$1,329,924.00
07/09/24	\$1,329,924.00	\$0.00	\$1,299,543.73	\$30,380.27
07/10/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/11/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/12/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/13/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/14/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/15/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/16/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/17/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/18/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/19/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/20/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/21/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/22/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/23/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/24/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/25/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/26/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/27/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/28/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/29/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/30/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27
07/31/24	\$30,380.27	\$0.00	\$0.00	\$30,380.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,367.36	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$6.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.51)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,340.65	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$365,746.39		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003162 - PARKS CIP SERIES LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$10,911,931.83	\$39,019.78	\$0.00	\$10,950,951.61
07/02/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/03/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/04/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/05/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/06/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/07/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/08/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/09/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/10/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/11/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/12/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/13/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/14/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/15/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/16/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/17/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/18/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/19/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/20/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/21/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/22/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/23/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/24/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/25/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/26/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/27/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/28/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/29/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/30/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61
07/31/24	\$10,950,951.61	\$0.00	\$0.00	\$10,950,951.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$40,940.54	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$185.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$614.11)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$40,140.92	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$10,950,951.61		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$15,894,615.14	\$57,000.34	\$0.00	\$15,951,615.48
07/02/24	\$15,951,615.48	\$0.00	\$0.00	\$15,951,615.48
07/03/24	\$15,951,615.48	\$0.00	\$0.00	\$15,951,615.48
07/04/24	\$15,951,615.48	\$0.00	\$0.00	\$15,951,615.48
07/05/24	\$15,951,615.48	\$0.00	\$0.00	\$15,951,615.48
07/06/24	\$15,951,615.48	\$0.00	\$0.00	\$15,951,615.48
07/07/24	\$15,951,615.48	\$0.00	\$0.00	\$15,951,615.48
07/08/24	\$15,951,615.48	\$0.00	\$167,405.00	\$15,784,210.48
07/09/24	\$15,784,210.48	\$0.00	\$33,141.27	\$15,751,069.21
07/10/24	\$15,751,069.21	\$0.00	\$0.00	\$15,751,069.21
07/11/24	\$15,751,069.21	\$0.00	\$0.00	\$15,751,069.21
07/12/24	\$15,751,069.21	\$0.00	\$0.00	\$15,751,069.21
07/13/24	\$15,751,069.21	\$0.00	\$0.00	\$15,751,069.21
07/14/24	\$15,751,069.21	\$0.00	\$0.00	\$15,751,069.21
07/15/24	\$15,751,069.21	\$0.00	\$0.00	\$15,751,069.21
07/16/24	\$15,751,069.21	\$0.00	\$0.00	\$15,751,069.21
07/17/24	\$15,751,069.21	\$0.00	\$0.00	\$15,751,069.21
07/18/24	\$15,751,069.21	\$0.00	\$0.00	\$15,751,069.21
07/19/24	\$15,751,069.21	\$0.00	\$0.00	\$15,751,069.21
07/20/24	\$15,751,069.21	\$0.00	\$0.00	\$15,751,069.21
07/21/24	\$15,751,069.21	\$0.00	\$0.00	\$15,751,069.21
07/22/24	\$15,751,069.21	\$0.00	\$0.00	\$15,751,069.21
07/23/24	\$15,751,069.21	\$0.00	\$0.00	\$15,751,069.21
07/24/24	\$15,751,069.21	\$0.00	\$0.00	\$15,751,069.21
07/25/24	\$15,751,069.21	\$0.00	\$8,931.71	\$15,742,137.50
07/26/24	\$15,742,137.50	\$0.00	\$0.00	\$15,742,137.50
07/27/24	\$15,742,137.50	\$0.00	\$0.00	\$15,742,137.50
07/28/24	\$15,742,137.50	\$0.00	\$0.00	\$15,742,137.50
07/29/24	\$15,742,137.50	\$0.00	\$0.00	\$15,742,137.50
07/30/24	\$15,742,137.50	\$0.00	\$22,000.00	\$15,720,137.50
07/31/24	\$15,720,137.50	\$0.00	\$44,520.00	\$15,675,617.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59,041.04	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$267.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$885.62)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$57,887.90	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$15,792,550.60		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$264.21	\$0.95	\$0.00	\$265.16
07/02/24	\$265.16	\$0.00	\$0.00	\$265.16
07/03/24	\$265.16	\$0.00	\$0.00	\$265.16
07/04/24	\$265.16	\$0.00	\$0.00	\$265.16
07/05/24	\$265.16	\$0.00	\$0.00	\$265.16
07/06/24	\$265.16	\$0.00	\$0.00	\$265.16
07/07/24	\$265.16	\$0.00	\$0.00	\$265.16
07/08/24	\$265.16	\$0.00	\$0.00	\$265.16
07/09/24	\$265.16	\$0.00	\$0.00	\$265.16
07/10/24	\$265.16	\$0.00	\$0.00	\$265.16
07/11/24	\$265.16	\$0.00	\$0.00	\$265.16
07/12/24	\$265.16	\$0.00	\$0.00	\$265.16
07/13/24	\$265.16	\$0.00	\$0.00	\$265.16
07/14/24	\$265.16	\$0.00	\$0.00	\$265.16
07/15/24	\$265.16	\$0.00	\$0.00	\$265.16
07/16/24	\$265.16	\$0.00	\$0.00	\$265.16
07/17/24	\$265.16	\$0.00	\$0.00	\$265.16
07/18/24	\$265.16	\$0.00	\$0.00	\$265.16
07/19/24	\$265.16	\$0.00	\$0.00	\$265.16
07/20/24	\$265.16	\$0.00	\$0.00	\$265.16
07/21/24	\$265.16	\$0.00	\$0.00	\$265.16
07/22/24	\$265.16	\$0.00	\$0.00	\$265.16
07/23/24	\$265.16	\$0.00	\$0.00	\$265.16
07/24/24	\$265.16	\$0.00	\$0.00	\$265.16
07/25/24	\$265.16	\$0.00	\$0.00	\$265.16
07/26/24	\$265.16	\$0.00	\$0.00	\$265.16
07/27/24	\$265.16	\$0.00	\$0.00	\$265.16
07/28/24	\$265.16	\$0.00	\$0.00	\$265.16
07/29/24	\$265.16	\$0.00	\$0.00	\$265.16
07/30/24	\$265.16	\$0.00	\$0.00	\$265.16
07/31/24	\$265.16	\$0.00	\$0.00	\$265.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.99	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$0.98	<b>Net Earnings Rate</b>	4.347678%
<b>Average Cash Balance</b>	\$265.16		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$5,940.62	\$21.25	\$0.00	\$5,961.87
07/02/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/03/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/04/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/05/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/06/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/07/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/08/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/09/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/10/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/11/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/12/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/13/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/14/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/15/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/16/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/17/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/18/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/19/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/20/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/21/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/22/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/23/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/24/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/25/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/26/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/27/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/28/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/29/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/30/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87
07/31/24	\$5,961.87	\$0.00	\$0.00	\$5,961.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22.29	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$21.86	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$5,961.87		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,744,172.82	\$11,056.78	\$0.00	\$2,755,229.60
07/02/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/03/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/04/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/05/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/06/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/07/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/08/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/09/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/10/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/11/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/12/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/13/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/14/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/15/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/16/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/17/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/18/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/19/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/20/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/21/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/22/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/23/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/24/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/25/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/26/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/27/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/28/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/29/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/30/24	\$2,755,229.60	\$0.00	\$0.00	\$2,755,229.60
07/31/24	\$2,755,229.60	\$0.00	\$113,802.75	\$2,641,426.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,286.80	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$46.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$154.30)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$10,085.89	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,751,558.54		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003283 - 2024A DAJD LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,145,477.28	\$7,751.83	\$0.00	\$2,153,229.11
07/02/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/03/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/04/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/05/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/06/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/07/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/08/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/09/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/10/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/11/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/12/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/13/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/14/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/15/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/16/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/17/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/18/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/19/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/20/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/21/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/22/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/23/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/24/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/25/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/26/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/27/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/28/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/29/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/30/24	\$2,153,229.11	\$0.00	\$0.00	\$2,153,229.11
07/31/24	\$2,153,229.11	\$0.00	\$17,843.00	\$2,135,386.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,047.78	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$36.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$120.72)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$7,890.59	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,152,653.53		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003284 - 2024A PAO LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,641,041.28	\$5,868.17	\$0.00	\$1,646,909.45
07/02/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/03/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/04/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/05/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/06/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/07/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/08/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/09/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/10/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/11/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/12/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/13/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/14/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/15/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/16/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/17/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/18/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/19/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/20/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/21/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/22/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/23/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/24/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/25/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/26/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/27/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/28/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/29/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/30/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45
07/31/24	\$1,646,909.45	\$0.00	\$0.00	\$1,646,909.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,157.03	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$27.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$92.36)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$6,036.77	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,646,909.45		





King County

King County Investment Pool  
Monthly Statement

July 2024

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$21,294,816.81	\$791,630.03	\$76,630.79	\$22,009,816.05
07/02/24	\$22,009,816.05	\$0.00	\$51,986.85	\$21,957,829.20
07/03/24	\$21,957,829.20	\$1,067,513.44	\$102,201.22	\$22,923,141.42
07/04/24	\$22,923,141.42	\$0.00	\$0.00	\$22,923,141.42
07/05/24	\$22,923,141.42	\$26,555.52	\$100,628.01	\$22,849,068.93
07/06/24	\$22,849,068.93	\$0.00	\$0.00	\$22,849,068.93
07/07/24	\$22,849,068.93	\$0.00	\$0.00	\$22,849,068.93
07/08/24	\$22,849,068.93	\$0.00	\$2,105.02	\$22,846,963.91
07/09/24	\$22,846,963.91	\$0.00	\$3,463.53	\$22,843,500.38
07/10/24	\$22,843,500.38	\$0.00	\$14,187.81	\$22,829,312.57
07/11/24	\$22,829,312.57	\$0.00	\$68,854.55	\$22,760,458.02
07/12/24	\$22,760,458.02	\$0.00	\$55,735.69	\$22,704,722.33
07/13/24	\$22,704,722.33	\$0.00	\$0.00	\$22,704,722.33
07/14/24	\$22,704,722.33	\$0.00	\$0.00	\$22,704,722.33
07/15/24	\$22,704,722.33	\$0.00	\$3,373.25	\$22,701,349.08
07/16/24	\$22,701,349.08	\$0.00	\$11,955.94	\$22,689,393.14
07/17/24	\$22,689,393.14	\$0.00	\$34,325.91	\$22,655,067.23
07/18/24	\$22,655,067.23	\$0.00	\$105,664.62	\$22,549,402.61
07/19/24	\$22,549,402.61	\$0.00	\$51,731.11	\$22,497,671.50
07/20/24	\$22,497,671.50	\$0.00	\$0.00	\$22,497,671.50
07/21/24	\$22,497,671.50	\$0.00	\$0.00	\$22,497,671.50
07/22/24	\$22,497,671.50	\$0.00	\$0.00	\$22,497,671.50
07/23/24	\$22,497,671.50	\$0.00	\$0.00	\$22,497,671.50
07/24/24	\$22,497,671.50	\$0.00	\$4,181.79	\$22,493,489.71
07/25/24	\$22,493,489.71	\$0.00	\$66,316.16	\$22,427,173.55
07/26/24	\$22,427,173.55	\$0.00	\$131,609.00	\$22,295,564.55
07/27/24	\$22,295,564.55	\$0.00	\$0.00	\$22,295,564.55
07/28/24	\$22,295,564.55	\$0.00	\$0.00	\$22,295,564.55
07/29/24	\$22,295,564.55	\$3,131.45	\$7,259.81	\$22,291,436.19
07/30/24	\$22,291,436.19	\$0.00	\$0.00	\$22,291,436.19
07/31/24	\$22,291,436.19	\$20,793.30	\$32,355.50	\$22,279,873.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$84,359.40	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$382.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,265.39)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$82,711.76	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$22,564,813.21		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	(\$27,092,709.53)	\$6,318,425.69	\$96,599.58	(\$20,870,883.42)
07/02/24	(\$20,870,883.42)	\$0.00	\$0.00	(\$20,870,883.42)
07/03/24	(\$20,870,883.42)	\$0.00	\$3,079.92	(\$20,873,963.34)
07/04/24	(\$20,873,963.34)	\$0.00	\$0.00	(\$20,873,963.34)
07/05/24	(\$20,873,963.34)	\$0.00	\$291,915.00	(\$21,165,878.34)
07/06/24	(\$21,165,878.34)	\$0.00	\$0.00	(\$21,165,878.34)
07/07/24	(\$21,165,878.34)	\$0.00	\$0.00	(\$21,165,878.34)
07/08/24	(\$21,165,878.34)	\$0.00	\$0.00	(\$21,165,878.34)
07/09/24	(\$21,165,878.34)	\$0.00	\$0.00	(\$21,165,878.34)
07/10/24	(\$21,165,878.34)	\$0.00	\$0.00	(\$21,165,878.34)
07/11/24	(\$21,165,878.34)	\$0.00	\$0.00	(\$21,165,878.34)
07/12/24	(\$21,165,878.34)	\$0.00	\$0.00	(\$21,165,878.34)
07/13/24	(\$21,165,878.34)	\$0.00	\$0.00	(\$21,165,878.34)
07/14/24	(\$21,165,878.34)	\$0.00	\$0.00	(\$21,165,878.34)
07/15/24	(\$21,165,878.34)	\$0.00	\$0.00	(\$21,165,878.34)
07/16/24	(\$21,165,878.34)	\$0.00	\$0.00	(\$21,165,878.34)
07/17/24	(\$21,165,878.34)	\$0.00	\$0.00	(\$21,165,878.34)
07/18/24	(\$21,165,878.34)	\$0.00	\$0.00	(\$21,165,878.34)
07/19/24	(\$21,165,878.34)	\$0.00	\$0.00	(\$21,165,878.34)
07/20/24	(\$21,165,878.34)	\$0.00	\$0.00	(\$21,165,878.34)
07/21/24	(\$21,165,878.34)	\$0.00	\$0.00	(\$21,165,878.34)
07/22/24	(\$21,165,878.34)	\$0.00	\$0.00	(\$21,165,878.34)
07/23/24	(\$21,165,878.34)	\$0.00	\$2,190.79	(\$21,168,069.13)
07/24/24	(\$21,168,069.13)	\$0.00	\$218,440.76	(\$21,386,509.89)
07/25/24	(\$21,386,509.89)	\$0.00	\$0.00	(\$21,386,509.89)
07/26/24	(\$21,386,509.89)	\$0.00	\$0.00	(\$21,386,509.89)
07/27/24	(\$21,386,509.89)	\$0.00	\$0.00	(\$21,386,509.89)
07/28/24	(\$21,386,509.89)	\$0.00	\$0.00	(\$21,386,509.89)
07/29/24	(\$21,386,509.89)	\$0.00	\$0.00	(\$21,386,509.89)
07/30/24	(\$21,386,509.89)	\$1,638,879.07	\$343,789.55	(\$20,091,420.37)
07/31/24	(\$20,091,420.37)	\$63,649.04	\$2,625,929.05	(\$22,653,700.38)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$79,197.63)	<b>Gross Earnings Rate</b>	4.413886%
<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>	(\$79,197.63)	<b>Net Earnings Rate</b>	4.413886%
<b>Average Cash Balance</b>	(\$21,184,121.06)		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$113,622.92	\$403.95	\$0.00	\$114,026.87
07/02/24	\$114,026.87	\$0.00	\$0.00	\$114,026.87
07/03/24	\$114,026.87	\$142.36	\$6.66	\$114,162.57
07/04/24	\$114,162.57	\$0.00	\$0.00	\$114,162.57
07/05/24	\$114,162.57	\$12.12	\$0.00	\$114,174.69
07/06/24	\$114,174.69	\$0.00	\$0.00	\$114,174.69
07/07/24	\$114,174.69	\$0.00	\$0.00	\$114,174.69
07/08/24	\$114,174.69	\$0.00	\$0.00	\$114,174.69
07/09/24	\$114,174.69	\$112.56	\$1,160.52	\$113,126.73
07/10/24	\$113,126.73	\$49.45	\$0.00	\$113,176.18
07/11/24	\$113,176.18	\$32.20	\$0.00	\$113,208.38
07/12/24	\$113,208.38	\$28.72	\$0.00	\$113,237.10
07/13/24	\$113,237.10	\$0.00	\$0.00	\$113,237.10
07/14/24	\$113,237.10	\$0.00	\$0.00	\$113,237.10
07/15/24	\$113,237.10	\$12.78	\$0.00	\$113,249.88
07/16/24	\$113,249.88	\$13.82	\$0.00	\$113,263.70
07/17/24	\$113,263.70	\$28.92	\$0.58	\$113,292.04
07/18/24	\$113,292.04	\$75.45	\$0.66	\$113,366.83
07/19/24	\$113,366.83	\$16.40	\$529.36	\$112,853.87
07/20/24	\$112,853.87	\$0.00	\$0.00	\$112,853.87
07/21/24	\$112,853.87	\$0.00	\$0.00	\$112,853.87
07/22/24	\$112,853.87	\$15.68	\$362.87	\$112,506.68
07/23/24	\$112,506.68	\$184.71	\$470.22	\$112,221.17
07/24/24	\$112,221.17	\$44.25	\$0.00	\$112,265.42
07/25/24	\$112,265.42	\$106.25	\$0.25	\$112,371.42
07/26/24	\$112,371.42	\$69.57	\$0.00	\$112,440.99
07/27/24	\$112,440.99	\$0.00	\$0.00	\$112,440.99
07/28/24	\$112,440.99	\$0.00	\$0.00	\$112,440.99
07/29/24	\$112,440.99	\$98.86	\$5.87	\$112,533.98
07/30/24	\$112,533.98	\$123.98	\$684.09	\$111,973.87
07/31/24	\$111,973.87	\$147.86	\$0.00	\$112,121.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$422.98	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.34)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$414.72	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$113,140.37		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	(\$6,545,009.35)	\$0.00	\$78,576.75	(\$6,623,586.10)
07/02/24	(\$6,623,586.10)	\$0.00	\$5,586.00	(\$6,629,172.10)
07/03/24	(\$6,629,172.10)	\$0.00	\$16,758.01	(\$6,645,930.11)
07/04/24	(\$6,645,930.11)	\$0.00	\$0.00	(\$6,645,930.11)
07/05/24	(\$6,645,930.11)	\$0.00	\$0.00	(\$6,645,930.11)
07/06/24	(\$6,645,930.11)	\$0.00	\$0.00	(\$6,645,930.11)
07/07/24	(\$6,645,930.11)	\$0.00	\$0.00	(\$6,645,930.11)
07/08/24	(\$6,645,930.11)	\$0.00	\$1,158.93	(\$6,647,089.04)
07/09/24	(\$6,647,089.04)	\$0.00	\$0.00	(\$6,647,089.04)
07/10/24	(\$6,647,089.04)	\$0.00	\$0.00	(\$6,647,089.04)
07/11/24	(\$6,647,089.04)	\$0.00	\$0.00	(\$6,647,089.04)
07/12/24	(\$6,647,089.04)	\$0.00	\$0.00	(\$6,647,089.04)
07/13/24	(\$6,647,089.04)	\$0.00	\$0.00	(\$6,647,089.04)
07/14/24	(\$6,647,089.04)	\$0.00	\$0.00	(\$6,647,089.04)
07/15/24	(\$6,647,089.04)	\$0.00	\$11,500.00	(\$6,658,589.04)
07/16/24	(\$6,658,589.04)	\$0.00	\$0.00	(\$6,658,589.04)
07/17/24	(\$6,658,589.04)	\$0.00	\$6,451.00	(\$6,665,040.04)
07/18/24	(\$6,665,040.04)	\$0.00	\$19,352.03	(\$6,684,392.07)
07/19/24	(\$6,684,392.07)	\$0.00	\$0.00	(\$6,684,392.07)
07/20/24	(\$6,684,392.07)	\$0.00	\$0.00	(\$6,684,392.07)
07/21/24	(\$6,684,392.07)	\$0.00	\$0.00	(\$6,684,392.07)
07/22/24	(\$6,684,392.07)	\$0.00	\$0.00	(\$6,684,392.07)
07/23/24	(\$6,684,392.07)	\$0.00	\$0.00	(\$6,684,392.07)
07/24/24	(\$6,684,392.07)	\$0.00	\$73,466.81	(\$6,757,858.88)
07/25/24	(\$6,757,858.88)	\$0.00	\$0.00	(\$6,757,858.88)
07/26/24	(\$6,757,858.88)	\$0.00	\$14,648.14	(\$6,772,507.02)
07/27/24	(\$6,772,507.02)	\$0.00	\$0.00	(\$6,772,507.02)
07/28/24	(\$6,772,507.02)	\$0.00	\$0.00	(\$6,772,507.02)
07/29/24	(\$6,772,507.02)	\$0.00	\$0.00	(\$6,772,507.02)
07/30/24	(\$6,772,507.02)	\$0.00	\$0.00	(\$6,772,507.02)
07/31/24	(\$6,772,507.02)	\$0.00	\$5,783.07	(\$6,778,290.09)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$24,994.79)	<b>Gross Earnings Rate</b>	4.413886%
<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>	(\$24,994.79)	<b>Net Earnings Rate</b>	4.413886%
<b>Average Cash Balance</b>	(\$6,685,714.37)		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$47,833,542.82	\$885,160.42	\$775,029.56	\$47,943,673.68
07/02/24	\$47,943,673.68	\$0.00	\$19,837.87	\$47,923,835.81
07/03/24	\$47,923,835.81	\$0.00	\$119,042.03	\$47,804,793.78
07/04/24	\$47,804,793.78	\$0.00	\$0.00	\$47,804,793.78
07/05/24	\$47,804,793.78	\$500,000.00	\$5,463.89	\$48,299,329.89
07/06/24	\$48,299,329.89	\$0.00	\$0.00	\$48,299,329.89
07/07/24	\$48,299,329.89	\$0.00	\$0.00	\$48,299,329.89
07/08/24	\$48,299,329.89	\$0.00	\$0.00	\$48,299,329.89
07/09/24	\$48,299,329.89	\$0.00	\$0.00	\$48,299,329.89
07/10/24	\$48,299,329.89	\$0.00	\$2,826.57	\$48,296,503.32
07/11/24	\$48,296,503.32	\$0.00	\$35,545.23	\$48,260,958.09
07/12/24	\$48,260,958.09	\$0.00	\$267.02	\$48,260,691.07
07/13/24	\$48,260,691.07	\$0.00	\$0.00	\$48,260,691.07
07/14/24	\$48,260,691.07	\$0.00	\$0.00	\$48,260,691.07
07/15/24	\$48,260,691.07	\$0.00	\$0.00	\$48,260,691.07
07/16/24	\$48,260,691.07	\$630.07	\$0.00	\$48,261,321.14
07/17/24	\$48,261,321.14	\$0.00	\$17,613.13	\$48,243,708.01
07/18/24	\$48,243,708.01	\$0.00	\$84,282.10	\$48,159,425.91
07/19/24	\$48,159,425.91	\$0.00	\$1,190.65	\$48,158,235.26
07/20/24	\$48,158,235.26	\$0.00	\$0.00	\$48,158,235.26
07/21/24	\$48,158,235.26	\$0.00	\$0.00	\$48,158,235.26
07/22/24	\$48,158,235.26	\$0.00	\$0.00	\$48,158,235.26
07/23/24	\$48,158,235.26	\$0.00	\$47,647.22	\$48,110,588.04
07/24/24	\$48,110,588.04	\$0.00	\$65,560.24	\$48,045,027.80
07/25/24	\$48,045,027.80	\$0.00	\$14,686.43	\$48,030,341.37
07/26/24	\$48,030,341.37	\$0.00	\$0.00	\$48,030,341.37
07/27/24	\$48,030,341.37	\$0.00	\$0.00	\$48,030,341.37
07/28/24	\$48,030,341.37	\$0.00	\$0.00	\$48,030,341.37
07/29/24	\$48,030,341.37	\$0.00	\$47.43	\$48,030,293.94
07/30/24	\$48,030,293.94	\$0.00	\$0.00	\$48,030,293.94
07/31/24	\$48,030,293.94	\$26.27	\$2,863.47	\$48,027,456.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$179,960.70	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$815.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,699.41)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$176,445.86	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$48,136,657.88		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$9,544,028.81	\$34,128.31	\$0.00	\$9,578,157.12
07/02/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/03/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/04/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/05/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/06/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/07/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/08/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/09/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/10/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/11/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/12/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/13/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/14/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/15/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/16/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/17/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/18/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/19/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/20/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/21/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/22/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/23/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/24/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/25/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/26/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/27/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/28/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/29/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/30/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12
07/31/24	\$9,578,157.12	\$0.00	\$0.00	\$9,578,157.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35,808.30	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$162.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$537.12)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$35,108.93	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$9,578,157.12		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003427 - LTGO 2024A VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$10,090,759.52	\$36,083.36	\$0.00	\$10,126,842.88
07/02/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/03/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/04/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/05/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/06/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/07/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/08/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/09/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/10/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/11/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/12/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/13/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/14/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/15/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/16/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/17/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/18/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/19/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/20/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/21/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/22/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/23/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/24/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/25/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/26/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/27/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/28/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/29/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/30/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88
07/31/24	\$10,126,842.88	\$0.00	\$0.00	\$10,126,842.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37,859.58	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$171.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$567.89)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$37,120.14	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$10,126,842.88		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$12,136,839.06	\$43,483.84	\$0.00	\$12,180,322.90
07/02/24	\$12,180,322.90	\$0.00	\$0.00	\$12,180,322.90
07/03/24	\$12,180,322.90	\$0.00	\$29,115.89	\$12,151,207.01
07/04/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/05/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/06/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/07/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/08/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/09/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/10/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/11/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/12/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/13/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/14/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/15/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/16/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/17/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/18/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/19/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/20/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/21/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/22/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/23/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/24/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/25/24	\$12,151,207.01	\$0.00	\$0.00	\$12,151,207.01
07/26/24	\$12,151,207.01	\$0.00	\$21,693.70	\$12,129,513.31
07/27/24	\$12,129,513.31	\$0.00	\$0.00	\$12,129,513.31
07/28/24	\$12,129,513.31	\$0.00	\$0.00	\$12,129,513.31
07/29/24	\$12,129,513.31	\$0.00	\$1,081.76	\$12,128,431.55
07/30/24	\$12,128,431.55	\$0.00	\$6,531.79	\$12,121,899.76
07/31/24	\$12,121,899.76	\$7.06	\$1,288.00	\$12,120,618.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45,416.95	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$205.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$681.25)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$44,529.91	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$12,148,319.26		





King County

King County Investment Pool  
Monthly Statement

July 2024

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$52,824.71	\$204.91	\$58.39	\$52,971.23
07/02/24	\$52,971.23	\$0.00	\$12.00	\$52,959.23
07/03/24	\$52,959.23	\$0.00	\$152.00	\$52,807.23
07/04/24	\$52,807.23	\$0.00	\$0.00	\$52,807.23
07/05/24	\$52,807.23	\$0.00	\$0.00	\$52,807.23
07/06/24	\$52,807.23	\$0.00	\$0.00	\$52,807.23
07/07/24	\$52,807.23	\$0.00	\$0.00	\$52,807.23
07/08/24	\$52,807.23	\$0.00	\$107.88	\$52,699.35
07/09/24	\$52,699.35	\$0.00	\$0.00	\$52,699.35
07/10/24	\$52,699.35	\$0.00	\$0.00	\$52,699.35
07/11/24	\$52,699.35	\$33,485.99	\$0.00	\$86,185.34
07/12/24	\$86,185.34	\$0.00	\$0.00	\$86,185.34
07/13/24	\$86,185.34	\$0.00	\$0.00	\$86,185.34
07/14/24	\$86,185.34	\$0.00	\$0.00	\$86,185.34
07/15/24	\$86,185.34	\$0.00	\$0.00	\$86,185.34
07/16/24	\$86,185.34	\$0.00	\$116.78	\$86,068.56
07/17/24	\$86,068.56	\$0.00	\$40.00	\$86,028.56
07/18/24	\$86,028.56	\$0.00	\$119.63	\$85,908.93
07/19/24	\$85,908.93	\$0.00	\$0.00	\$85,908.93
07/20/24	\$85,908.93	\$0.00	\$0.00	\$85,908.93
07/21/24	\$85,908.93	\$0.00	\$0.00	\$85,908.93
07/22/24	\$85,908.93	\$0.00	\$0.00	\$85,908.93
07/23/24	\$85,908.93	\$0.00	\$0.00	\$85,908.93
07/24/24	\$85,908.93	\$0.00	\$13,981.41	\$71,927.52
07/25/24	\$71,927.52	\$0.00	\$0.00	\$71,927.52
07/26/24	\$71,927.52	\$0.00	\$0.00	\$71,927.52
07/27/24	\$71,927.52	\$0.00	\$0.00	\$71,927.52
07/28/24	\$71,927.52	\$0.00	\$0.00	\$71,927.52
07/29/24	\$71,927.52	\$0.00	\$0.00	\$71,927.52
07/30/24	\$71,927.52	\$0.00	\$0.00	\$71,927.52
07/31/24	\$71,927.52	\$7,982.19	\$1,366.70	\$78,543.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$268.76	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.03)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$263.51	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$71,889.60		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$762,886.42	\$2,727.99	\$0.00	\$765,614.41
07/02/24	\$765,614.41	\$0.00	\$0.00	\$765,614.41
07/03/24	\$765,614.41	\$0.00	\$0.00	\$765,614.41
07/04/24	\$765,614.41	\$0.00	\$0.00	\$765,614.41
07/05/24	\$765,614.41	\$0.00	\$0.00	\$765,614.41
07/06/24	\$765,614.41	\$0.00	\$0.00	\$765,614.41
07/07/24	\$765,614.41	\$0.00	\$0.00	\$765,614.41
07/08/24	\$765,614.41	\$0.00	\$0.00	\$765,614.41
07/09/24	\$765,614.41	\$0.00	\$0.00	\$765,614.41
07/10/24	\$765,614.41	\$0.00	\$0.00	\$765,614.41
07/11/24	\$765,614.41	\$0.00	\$33,485.99	\$732,128.42
07/12/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42
07/13/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42
07/14/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42
07/15/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42
07/16/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42
07/17/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42
07/18/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42
07/19/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42
07/20/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42
07/21/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42
07/22/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42
07/23/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42
07/24/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42
07/25/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42
07/26/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42
07/27/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42
07/28/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42
07/29/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42
07/30/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42
07/31/24	\$732,128.42	\$0.00	\$0.00	\$732,128.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,777.47	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$12.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.66)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,723.22	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$742,930.35		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	(\$3,147,131.05)	\$36,271.66	\$836,875.13	(\$3,947,734.52)
07/02/24	(\$3,947,734.52)	\$0.00	\$41,185.13	(\$3,988,919.65)
07/03/24	(\$3,988,919.65)	\$0.00	\$1,636,742.56	(\$5,625,662.21)
07/04/24	(\$5,625,662.21)	\$0.00	\$0.00	(\$5,625,662.21)
07/05/24	(\$5,625,662.21)	\$0.00	\$526,033.62	(\$6,151,695.83)
07/06/24	(\$6,151,695.83)	\$0.00	\$0.00	(\$6,151,695.83)
07/07/24	(\$6,151,695.83)	\$0.00	\$0.00	(\$6,151,695.83)
07/08/24	(\$6,151,695.83)	\$0.00	\$2,347.42	(\$6,154,043.25)
07/09/24	(\$6,154,043.25)	\$0.00	\$2,020.86	(\$6,156,064.11)
07/10/24	(\$6,156,064.11)	\$0.00	\$156,486.48	(\$6,312,550.59)
07/11/24	(\$6,312,550.59)	\$0.00	\$15,975.82	(\$6,328,526.41)
07/12/24	(\$6,328,526.41)	\$0.00	\$29,916.18	(\$6,358,442.59)
07/13/24	(\$6,358,442.59)	\$0.00	\$0.00	(\$6,358,442.59)
07/14/24	(\$6,358,442.59)	\$0.00	\$0.00	(\$6,358,442.59)
07/15/24	(\$6,358,442.59)	\$0.00	\$58,830.86	(\$6,417,273.45)
07/16/24	(\$6,417,273.45)	\$0.00	\$2,945.51	(\$6,420,218.96)
07/17/24	(\$6,420,218.96)	\$0.00	\$48,856.13	(\$6,469,075.09)
07/18/24	(\$6,469,075.09)	\$0.00	\$127,449.20	(\$6,596,524.29)
07/19/24	(\$6,596,524.29)	\$0.00	\$134,667.48	(\$6,731,191.77)
07/20/24	(\$6,731,191.77)	\$0.00	\$0.00	(\$6,731,191.77)
07/21/24	(\$6,731,191.77)	\$0.00	\$0.00	(\$6,731,191.77)
07/22/24	(\$6,731,191.77)	\$0.00	\$314,632.81	(\$7,045,824.58)
07/23/24	(\$7,045,824.58)	\$0.00	\$113,323.41	(\$7,159,147.99)
07/24/24	(\$7,159,147.99)	\$15,021.79	\$331,394.02	(\$7,475,520.22)
07/25/24	(\$7,475,520.22)	\$0.00	\$12,723.68	(\$7,488,243.90)
07/26/24	(\$7,488,243.90)	\$0.00	\$25,801.14	(\$7,514,045.04)
07/27/24	(\$7,514,045.04)	\$0.00	\$0.00	(\$7,514,045.04)
07/28/24	(\$7,514,045.04)	\$0.00	\$0.00	(\$7,514,045.04)
07/29/24	(\$7,514,045.04)	\$0.00	\$63,914.63	(\$7,577,959.67)
07/30/24	(\$7,577,959.67)	\$0.00	\$7,164.75	(\$7,585,124.42)
07/31/24	(\$7,585,124.42)	\$3.27	\$181,761.47	(\$7,766,882.62)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$24,409.89)	<b>Gross Earnings Rate</b>	4.413886%
<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>	(\$24,409.89)	<b>Net Earnings Rate</b>	4.413886%
<b>Average Cash Balance</b>	(\$6,529,260.77)		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$170,691,832.53	\$923,824.66	\$584,121.12	\$171,031,536.07
07/02/24	\$171,031,536.07	\$0.00	\$364,492.08	\$170,667,043.99
07/03/24	\$170,667,043.99	\$0.00	\$614,150.91	\$170,052,893.08
07/04/24	\$170,052,893.08	\$0.00	\$0.00	\$170,052,893.08
07/05/24	\$170,052,893.08	\$0.00	\$231,599.02	\$169,821,294.06
07/06/24	\$169,821,294.06	\$0.00	\$0.00	\$169,821,294.06
07/07/24	\$169,821,294.06	\$0.00	\$0.00	\$169,821,294.06
07/08/24	\$169,821,294.06	\$0.00	\$1,251,138.60	\$168,570,155.46
07/09/24	\$168,570,155.46	\$0.00	\$39,710.63	\$168,530,444.83
07/10/24	\$168,530,444.83	\$0.00	\$15,134.98	\$168,515,309.85
07/11/24	\$168,515,309.85	\$0.00	\$28,759.77	\$168,486,550.08
07/12/24	\$168,486,550.08	\$0.00	\$39,467.82	\$168,447,082.26
07/13/24	\$168,447,082.26	\$0.00	\$0.00	\$168,447,082.26
07/14/24	\$168,447,082.26	\$0.00	\$0.00	\$168,447,082.26
07/15/24	\$168,447,082.26	\$18,150.05	\$266,029.86	\$168,199,202.45
07/16/24	\$168,199,202.45	\$0.00	\$5,433.14	\$168,193,769.31
07/17/24	\$168,193,769.31	\$0.00	\$78,081.72	\$168,115,687.59
07/18/24	\$168,115,687.59	\$0.00	\$103,318.28	\$168,012,369.31
07/19/24	\$168,012,369.31	\$0.00	\$31,993.70	\$167,980,375.61
07/20/24	\$167,980,375.61	\$0.00	\$0.00	\$167,980,375.61
07/21/24	\$167,980,375.61	\$0.00	\$0.00	\$167,980,375.61
07/22/24	\$167,980,375.61	\$0.00	\$501,939.36	\$167,478,436.25
07/23/24	\$167,478,436.25	\$0.00	\$17,588.75	\$167,460,847.50
07/24/24	\$167,460,847.50	\$0.00	\$118,025.41	\$167,342,822.09
07/25/24	\$167,342,822.09	\$0.00	\$68,578.43	\$167,274,243.66
07/26/24	\$167,274,243.66	\$0.00	\$253,342.29	\$167,020,901.37
07/27/24	\$167,020,901.37	\$82,548.73	\$0.00	\$167,103,450.10
07/28/24	\$167,103,450.10	\$0.00	\$0.00	\$167,103,450.10
07/29/24	\$167,103,450.10	\$0.00	\$659,562.90	\$166,443,887.20
07/30/24	\$166,443,887.20	\$0.00	\$0.00	\$166,443,887.20
07/31/24	\$166,443,887.20	\$0.00	\$78,543.03	\$166,365,344.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$629,185.17	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2,850.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9,437.78)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$616,896.45	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$168,297,141.31		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,312,664.58	\$8,269.82	\$0.00	\$2,320,934.40
07/02/24	\$2,320,934.40	\$0.00	\$0.00	\$2,320,934.40
07/03/24	\$2,320,934.40	\$0.00	\$0.00	\$2,320,934.40
07/04/24	\$2,320,934.40	\$0.00	\$0.00	\$2,320,934.40
07/05/24	\$2,320,934.40	\$0.00	\$0.00	\$2,320,934.40
07/06/24	\$2,320,934.40	\$0.00	\$0.00	\$2,320,934.40
07/07/24	\$2,320,934.40	\$0.00	\$0.00	\$2,320,934.40
07/08/24	\$2,320,934.40	\$0.00	\$0.00	\$2,320,934.40
07/09/24	\$2,320,934.40	\$0.00	\$0.00	\$2,320,934.40
07/10/24	\$2,320,934.40	\$0.00	\$0.00	\$2,320,934.40
07/11/24	\$2,320,934.40	\$0.00	\$68.87	\$2,320,865.53
07/12/24	\$2,320,865.53	\$0.00	\$0.00	\$2,320,865.53
07/13/24	\$2,320,865.53	\$0.00	\$0.00	\$2,320,865.53
07/14/24	\$2,320,865.53	\$0.00	\$0.00	\$2,320,865.53
07/15/24	\$2,320,865.53	\$0.00	\$0.00	\$2,320,865.53
07/16/24	\$2,320,865.53	\$0.00	\$0.00	\$2,320,865.53
07/17/24	\$2,320,865.53	\$0.00	\$0.00	\$2,320,865.53
07/18/24	\$2,320,865.53	\$0.00	\$0.00	\$2,320,865.53
07/19/24	\$2,320,865.53	\$0.00	\$0.00	\$2,320,865.53
07/20/24	\$2,320,865.53	\$0.00	\$0.00	\$2,320,865.53
07/21/24	\$2,320,865.53	\$0.00	\$0.00	\$2,320,865.53
07/22/24	\$2,320,865.53	\$0.00	\$0.00	\$2,320,865.53
07/23/24	\$2,320,865.53	\$0.00	\$0.00	\$2,320,865.53
07/24/24	\$2,320,865.53	\$0.00	\$0.00	\$2,320,865.53
07/25/24	\$2,320,865.53	\$0.00	\$0.00	\$2,320,865.53
07/26/24	\$2,320,865.53	\$0.00	\$0.00	\$2,320,865.53
07/27/24	\$2,320,865.53	\$0.00	\$0.00	\$2,320,865.53
07/28/24	\$2,320,865.53	\$0.00	\$0.00	\$2,320,865.53
07/29/24	\$2,320,865.53	\$0.00	\$0.00	\$2,320,865.53
07/30/24	\$2,320,865.53	\$0.00	\$0.00	\$2,320,865.53
07/31/24	\$2,320,865.53	\$0.00	\$12.00	\$2,320,853.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,676.72	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$39.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$130.15)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,507.25	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,320,887.36		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$165,396,591.97	\$1,179,020.65	\$3,210,325.10	\$163,365,287.52
07/02/24	\$163,365,287.52	\$0.00	\$277,790.75	\$163,087,496.77
07/03/24	\$163,087,496.77	\$0.00	\$1,299,894.79	\$161,787,601.98
07/04/24	\$161,787,601.98	\$0.00	\$0.00	\$161,787,601.98
07/05/24	\$161,787,601.98	\$0.00	\$442,574.18	\$161,345,027.80
07/06/24	\$161,345,027.80	\$0.00	\$0.00	\$161,345,027.80
07/07/24	\$161,345,027.80	\$0.00	\$3,501.92	\$161,341,525.88
07/08/24	\$161,341,525.88	\$0.00	\$2,521,864.32	\$158,819,661.56
07/09/24	\$158,819,661.56	\$0.00	\$535,776.07	\$158,283,885.49
07/10/24	\$158,283,885.49	\$0.00	\$269,692.33	\$158,014,193.16
07/11/24	\$158,014,193.16	\$15.85	\$2,950,828.04	\$155,063,380.97
07/12/24	\$155,063,380.97	\$0.00	\$1,046,895.70	\$154,016,485.27
07/13/24	\$154,016,485.27	\$0.00	\$0.00	\$154,016,485.27
07/14/24	\$154,016,485.27	\$0.00	\$0.00	\$154,016,485.27
07/15/24	\$154,016,485.27	\$0.00	\$2,367,887.68	\$151,648,597.59
07/16/24	\$151,648,597.59	\$0.00	\$237,517.84	\$151,411,079.75
07/17/24	\$151,411,079.75	\$0.00	\$1,274,382.45	\$150,136,697.30
07/18/24	\$150,136,697.30	\$1,000.00	\$1,042,682.95	\$149,095,014.35
07/19/24	\$149,095,014.35	\$56,000,000.00	\$846,154.11	\$204,248,860.24
07/20/24	\$204,248,860.24	\$588,940.09	\$0.00	\$204,837,800.33
07/21/24	\$204,837,800.33	\$0.00	\$0.00	\$204,837,800.33
07/22/24	\$204,837,800.33	\$0.00	\$831,881.00	\$204,005,919.33
07/23/24	\$204,005,919.33	\$0.00	\$19.93	\$204,005,899.40
07/24/24	\$204,005,899.40	\$432.52	\$375,627.81	\$203,630,704.11
07/25/24	\$203,630,704.11	\$0.00	\$204,996.37	\$203,425,707.74
07/26/24	\$203,425,707.74	\$0.00	\$407,162.40	\$203,018,545.34
07/27/24	\$203,018,545.34	\$0.00	\$0.00	\$203,018,545.34
07/28/24	\$203,018,545.34	\$0.00	\$0.00	\$203,018,545.34
07/29/24	\$203,018,545.34	\$0.00	\$85,587.84	\$202,932,957.50
07/30/24	\$202,932,957.50	\$0.00	\$204,756.65	\$202,728,200.85
07/31/24	\$202,728,200.85	\$5,892,130.13	\$6,396,872.23	\$202,223,458.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$660,215.41	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2,991.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9,903.23)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$647,320.64	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$176,597,241.30		



King County

King County Investment Pool  
Monthly Statement

July 2024

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$0.00	\$18,394.11	\$350.58	\$18,043.53
07/02/24	\$18,043.53	\$0.00	\$0.00	\$18,043.53
07/03/24	\$18,043.53	\$0.00	\$0.00	\$18,043.53
07/04/24	\$18,043.53	\$0.00	\$0.00	\$18,043.53
07/05/24	\$18,043.53	\$0.00	\$0.00	\$18,043.53
07/06/24	\$18,043.53	\$0.00	\$0.00	\$18,043.53
07/07/24	\$18,043.53	\$0.00	\$0.00	\$18,043.53
07/08/24	\$18,043.53	\$0.00	\$0.00	\$18,043.53
07/09/24	\$18,043.53	\$0.00	\$0.00	\$18,043.53
07/10/24	\$18,043.53	\$0.00	\$0.00	\$18,043.53
07/11/24	\$18,043.53	\$0.00	\$0.00	\$18,043.53
07/12/24	\$18,043.53	\$0.00	\$0.00	\$18,043.53
07/13/24	\$18,043.53	\$0.00	\$0.00	\$18,043.53
07/14/24	\$18,043.53	\$0.00	\$0.00	\$18,043.53
07/15/24	\$18,043.53	\$0.00	\$0.00	\$18,043.53
07/16/24	\$18,043.53	\$0.00	\$0.00	\$18,043.53
07/17/24	\$18,043.53	\$0.00	\$31.00	\$18,012.53
07/18/24	\$18,012.53	\$0.00	\$92.52	\$17,920.01
07/19/24	\$17,920.01	\$0.00	\$0.00	\$17,920.01
07/20/24	\$17,920.01	\$0.00	\$0.00	\$17,920.01
07/21/24	\$17,920.01	\$0.00	\$0.00	\$17,920.01
07/22/24	\$17,920.01	\$0.00	\$0.00	\$17,920.01
07/23/24	\$17,920.01	\$0.00	\$0.00	\$17,920.01
07/24/24	\$17,920.01	\$0.00	\$0.00	\$17,920.01
07/25/24	\$17,920.01	\$0.00	\$0.00	\$17,920.01
07/26/24	\$17,920.01	\$0.00	\$0.00	\$17,920.01
07/27/24	\$17,920.01	\$0.00	\$0.00	\$17,920.01
07/28/24	\$17,920.01	\$0.00	\$0.00	\$17,920.01
07/29/24	\$17,920.01	\$0.00	\$6,279.33	\$11,640.68
07/30/24	\$11,640.68	\$0.00	\$0.00	\$11,640.68
07/31/24	\$11,640.68	\$246,953.00	\$258,593.68	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$63.57	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.95)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$62.33	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$17,003.56		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$662,023,038.27	\$13,394,691.17	\$12,002,408.62	\$663,415,320.82
07/02/24	\$663,415,320.82	\$8,868.00	\$168,760.01	\$663,255,428.81
07/03/24	\$663,255,428.81	\$4,320.12	\$772,348.21	\$662,487,400.72
07/04/24	\$662,487,400.72	\$0.00	\$0.00	\$662,487,400.72
07/05/24	\$662,487,400.72	\$1,145.62	\$407,611.96	\$662,080,934.38
07/06/24	\$662,080,934.38	\$0.00	\$0.00	\$662,080,934.38
07/07/24	\$662,080,934.38	\$0.00	\$838.55	\$662,080,095.83
07/08/24	\$662,080,095.83	\$0.00	\$1,273,870.24	\$660,806,225.59
07/09/24	\$660,806,225.59	\$2,363.14	\$106,089.46	\$660,702,499.27
07/10/24	\$660,702,499.27	\$2,572.50	\$784,881.24	\$659,920,190.53
07/11/24	\$659,920,190.53	\$813.56	\$1,731,551.45	\$658,189,452.64
07/12/24	\$658,189,452.64	\$726.81	\$519,462.16	\$657,670,717.29
07/13/24	\$657,670,717.29	\$0.00	\$1,000.20	\$657,669,717.09
07/14/24	\$657,669,717.09	\$0.00	\$2,166.38	\$657,667,550.71
07/15/24	\$657,667,550.71	\$1,069,950.13	\$323,694.72	\$658,413,806.12
07/16/24	\$658,413,806.12	\$1,189.37	\$69,198.65	\$658,345,796.84
07/17/24	\$658,345,796.84	\$1,109.53	\$1,606,573.78	\$656,740,332.59
07/18/24	\$656,740,332.59	\$1,579,931.09	\$820,687.20	\$657,499,576.48
07/19/24	\$657,499,576.48	\$1,622.52	\$284,679.35	\$657,216,519.65
07/20/24	\$657,216,519.65	\$0.00	\$0.00	\$657,216,519.65
07/21/24	\$657,216,519.65	\$0.00	\$0.00	\$657,216,519.65
07/22/24	\$657,216,519.65	\$20,421.76	\$134,627.71	\$657,102,313.70
07/23/24	\$657,102,313.70	\$1,491.98	\$469,453.97	\$656,634,351.71
07/24/24	\$656,634,351.71	\$512.91	\$2,229,509.57	\$654,405,355.05
07/25/24	\$654,405,355.05	\$791.78	\$274,304.05	\$654,131,842.78
07/26/24	\$654,131,842.78	\$105,591.38	\$177,738.44	\$654,059,695.72
07/27/24	\$654,059,695.72	\$0.00	\$0.00	\$654,059,695.72
07/28/24	\$654,059,695.72	\$0.00	\$0.00	\$654,059,695.72
07/29/24	\$654,059,695.72	\$1,457.45	\$769,115.23	\$653,292,037.94
07/30/24	\$653,292,037.94	\$6,909.14	\$1,125,788.68	\$652,173,158.40
07/31/24	\$652,173,158.40	\$15,641,397.15	\$670,773.00	\$667,143,782.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,461,431.96	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$11,153.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36,921.48)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,413,357.35	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$658,394,350.61		





King County

King County Investment Pool  
Monthly Statement

July 2024

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$347,323,984.69	\$1,240,133.39	\$46,006.35	\$348,518,111.73
07/02/24	\$348,518,111.73	\$0.00	\$105,051.86	\$348,413,059.87
07/03/24	\$348,413,059.87	\$0.00	\$50,425.03	\$348,362,634.84
07/04/24	\$348,362,634.84	\$0.00	\$243.28	\$348,362,391.56
07/05/24	\$348,362,391.56	\$0.00	\$8,424.03	\$348,353,967.53
07/06/24	\$348,353,967.53	\$0.00	\$0.00	\$348,353,967.53
07/07/24	\$348,353,967.53	\$0.00	\$66.30	\$348,353,901.23
07/08/24	\$348,353,901.23	\$0.00	\$315.83	\$348,353,585.40
07/09/24	\$348,353,585.40	\$0.00	\$0.00	\$348,353,585.40
07/10/24	\$348,353,585.40	\$0.00	\$12,368.80	\$348,341,216.60
07/11/24	\$348,341,216.60	\$0.00	\$711,942.68	\$347,629,273.92
07/12/24	\$347,629,273.92	\$18,703.93	\$36,244.79	\$347,611,733.06
07/13/24	\$347,611,733.06	\$0.00	\$29.07	\$347,611,703.99
07/14/24	\$347,611,703.99	\$0.00	\$75.77	\$347,611,628.22
07/15/24	\$347,611,628.22	\$0.00	\$5,093.35	\$347,606,534.87
07/16/24	\$347,606,534.87	\$0.00	\$0.00	\$347,606,534.87
07/17/24	\$347,606,534.87	\$0.00	\$12,114.29	\$347,594,420.58
07/18/24	\$347,594,420.58	\$517,346.00	\$38,313.11	\$348,073,453.47
07/19/24	\$348,073,453.47	\$0.00	\$30,527.46	\$348,042,926.01
07/20/24	\$348,042,926.01	\$0.00	\$0.00	\$348,042,926.01
07/21/24	\$348,042,926.01	\$0.00	\$0.00	\$348,042,926.01
07/22/24	\$348,042,926.01	\$0.00	\$0.00	\$348,042,926.01
07/23/24	\$348,042,926.01	\$0.00	\$14,820.96	\$348,028,105.05
07/24/24	\$348,028,105.05	\$0.00	\$2,694.78	\$348,025,410.27
07/25/24	\$348,025,410.27	\$0.00	\$0.00	\$348,025,410.27
07/26/24	\$348,025,410.27	\$33,811.53	\$7,093.95	\$348,052,127.85
07/27/24	\$348,052,127.85	\$0.00	\$0.00	\$348,052,127.85
07/28/24	\$348,052,127.85	\$0.00	\$0.00	\$348,052,127.85
07/29/24	\$348,052,127.85	\$400.00	\$919.02	\$348,051,608.83
07/30/24	\$348,051,608.83	\$0.00	\$0.00	\$348,051,608.83
07/31/24	\$348,051,608.83	\$681,285.10	\$15,427.16	\$348,717,466.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,301,293.17	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$5,896.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19,519.40)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,275,877.41	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$348,075,464.59		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$29,212,207.98	\$104,552.73	\$31,346.16	\$29,285,414.55
07/02/24	\$29,285,414.55	\$0.00	\$5,900.14	\$29,279,514.41
07/03/24	\$29,279,514.41	\$0.00	\$21,813.32	\$29,257,701.09
07/04/24	\$29,257,701.09	\$0.00	\$0.00	\$29,257,701.09
07/05/24	\$29,257,701.09	\$0.00	\$1,942.59	\$29,255,758.50
07/06/24	\$29,255,758.50	\$0.00	\$0.00	\$29,255,758.50
07/07/24	\$29,255,758.50	\$0.00	\$0.00	\$29,255,758.50
07/08/24	\$29,255,758.50	\$0.00	\$217.41	\$29,255,541.09
07/09/24	\$29,255,541.09	\$0.00	\$1,122.61	\$29,254,418.48
07/10/24	\$29,254,418.48	\$0.00	\$2,717.83	\$29,251,700.65
07/11/24	\$29,251,700.65	\$0.00	\$9,119.18	\$29,242,581.47
07/12/24	\$29,242,581.47	\$0.00	\$779.88	\$29,241,801.59
07/13/24	\$29,241,801.59	\$0.00	\$0.00	\$29,241,801.59
07/14/24	\$29,241,801.59	\$0.00	\$0.00	\$29,241,801.59
07/15/24	\$29,241,801.59	\$1,337.50	\$1,084.75	\$29,242,054.34
07/16/24	\$29,242,054.34	\$0.00	\$4,924.91	\$29,237,129.43
07/17/24	\$29,237,129.43	\$565.67	\$7,453.92	\$29,230,241.18
07/18/24	\$29,230,241.18	\$21,240.00	\$21,477.11	\$29,230,004.07
07/19/24	\$29,230,004.07	\$800.00	\$6,962.00	\$29,223,842.07
07/20/24	\$29,223,842.07	\$0.00	\$0.00	\$29,223,842.07
07/21/24	\$29,223,842.07	\$0.00	\$0.00	\$29,223,842.07
07/22/24	\$29,223,842.07	\$0.00	\$0.00	\$29,223,842.07
07/23/24	\$29,223,842.07	\$5,101.75	\$0.00	\$29,228,943.82
07/24/24	\$29,228,943.82	\$0.00	\$0.00	\$29,228,943.82
07/25/24	\$29,228,943.82	\$122,195.00	\$0.00	\$29,351,138.82
07/26/24	\$29,351,138.82	\$0.00	\$0.00	\$29,351,138.82
07/27/24	\$29,351,138.82	\$0.00	\$0.00	\$29,351,138.82
07/28/24	\$29,351,138.82	\$0.00	\$0.00	\$29,351,138.82
07/29/24	\$29,351,138.82	\$469,154.00	\$0.00	\$29,820,292.82
07/30/24	\$29,820,292.82	\$0.00	\$0.00	\$29,820,292.82
07/31/24	\$29,820,292.82	\$1.51	\$13,870.46	\$29,806,423.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$109,589.98	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$496.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,643.85)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$107,449.56	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$29,313,596.87		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$25,921,942.22	\$89,539.23	\$259,448.60	\$25,752,032.85
07/02/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/03/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/04/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/05/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/06/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/07/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/08/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/09/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/10/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/11/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/12/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/13/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/14/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/15/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/16/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/17/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/18/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/19/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/20/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/21/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/22/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/23/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/24/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/25/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/26/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/27/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/28/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/29/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/30/24	\$25,752,032.85	\$0.00	\$0.00	\$25,752,032.85
07/31/24	\$25,752,032.85	\$962,217.16	\$0.00	\$26,714,250.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$96,390.98	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$436.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,445.86)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$94,508.36	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$25,783,072.11		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$29,989,559.42	\$104,084.55	\$1,098,000.00	\$28,995,643.97
07/02/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/03/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/04/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/05/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/06/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/07/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/08/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/09/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/10/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/11/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/12/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/13/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/14/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/15/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/16/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/17/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/18/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/19/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/20/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/21/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/22/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/23/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/24/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/25/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/26/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/27/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/28/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/29/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/30/24	\$28,995,643.97	\$0.00	\$0.00	\$28,995,643.97
07/31/24	\$28,995,643.97	\$962,217.16	\$0.00	\$29,957,861.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$108,517.34	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$491.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,627.76)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$106,397.87	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$29,026,683.23		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$10,553,959.00	\$38,287.49	\$9,065.23	\$10,583,181.26
07/02/24	\$10,583,181.26	\$0.00	\$2,142.38	\$10,581,038.88
07/03/24	\$10,581,038.88	\$0.00	\$9,899.39	\$10,571,139.49
07/04/24	\$10,571,139.49	\$0.00	\$0.00	\$10,571,139.49
07/05/24	\$10,571,139.49	\$0.00	\$5,188.95	\$10,565,950.54
07/06/24	\$10,565,950.54	\$0.00	\$0.00	\$10,565,950.54
07/07/24	\$10,565,950.54	\$0.00	\$0.00	\$10,565,950.54
07/08/24	\$10,565,950.54	\$0.00	\$0.00	\$10,565,950.54
07/09/24	\$10,565,950.54	\$0.00	\$0.00	\$10,565,950.54
07/10/24	\$10,565,950.54	\$0.00	\$198.45	\$10,565,752.09
07/11/24	\$10,565,752.09	\$0.00	\$218.76	\$10,565,533.33
07/12/24	\$10,565,533.33	\$0.00	\$6,459.93	\$10,559,073.40
07/13/24	\$10,559,073.40	\$0.00	\$0.00	\$10,559,073.40
07/14/24	\$10,559,073.40	\$0.00	\$0.00	\$10,559,073.40
07/15/24	\$10,559,073.40	\$0.00	\$0.00	\$10,559,073.40
07/16/24	\$10,559,073.40	\$0.00	\$109.38	\$10,558,964.02
07/17/24	\$10,558,964.02	\$0.00	\$2,012.00	\$10,556,952.02
07/18/24	\$10,556,952.02	\$0.00	\$6,036.64	\$10,550,915.38
07/19/24	\$10,550,915.38	\$0.00	\$7,604.08	\$10,543,311.30
07/20/24	\$10,543,311.30	\$0.00	\$0.00	\$10,543,311.30
07/21/24	\$10,543,311.30	\$0.00	\$0.00	\$10,543,311.30
07/22/24	\$10,543,311.30	\$0.00	\$0.00	\$10,543,311.30
07/23/24	\$10,543,311.30	\$0.00	\$0.00	\$10,543,311.30
07/24/24	\$10,543,311.30	\$0.00	\$4,188.00	\$10,539,123.30
07/25/24	\$10,539,123.30	\$0.00	\$0.00	\$10,539,123.30
07/26/24	\$10,539,123.30	\$0.00	\$0.00	\$10,539,123.30
07/27/24	\$10,539,123.30	\$0.00	\$0.00	\$10,539,123.30
07/28/24	\$10,539,123.30	\$0.00	\$0.00	\$10,539,123.30
07/29/24	\$10,539,123.30	\$0.00	\$0.00	\$10,539,123.30
07/30/24	\$10,539,123.30	\$0.00	\$0.00	\$10,539,123.30
07/31/24	\$10,539,123.30	\$0.41	\$100,405.21	\$10,438,718.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39,447.58	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$178.74)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$591.71)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$38,677.13	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$10,551,606.46		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$72,666.36	\$868,880.60	\$87,761.57	\$853,785.39
07/02/24	\$853,785.39	\$0.00	\$8,217.12	\$845,568.27
07/03/24	\$845,568.27	\$0.00	\$21,752.78	\$823,815.49
07/04/24	\$823,815.49	\$0.00	\$0.00	\$823,815.49
07/05/24	\$823,815.49	\$0.00	\$32,483.39	\$791,332.10
07/06/24	\$791,332.10	\$0.00	\$0.00	\$791,332.10
07/07/24	\$791,332.10	\$0.00	\$0.00	\$791,332.10
07/08/24	\$791,332.10	\$0.00	\$1,667.12	\$789,664.98
07/09/24	\$789,664.98	\$0.00	\$1,667.12	\$787,997.86
07/10/24	\$787,997.86	\$0.00	\$1,994.90	\$786,002.96
07/11/24	\$786,002.96	\$0.00	\$1,667.12	\$784,335.84
07/12/24	\$784,335.84	\$0.00	\$40,652.51	\$743,683.33
07/13/24	\$743,683.33	\$0.00	\$0.00	\$743,683.33
07/14/24	\$743,683.33	\$0.00	\$0.00	\$743,683.33
07/15/24	\$743,683.33	\$0.00	\$32,391.54	\$711,291.79
07/16/24	\$711,291.79	\$0.00	\$1,667.12	\$709,624.67
07/17/24	\$709,624.67	\$0.00	\$8,075.30	\$701,549.37
07/18/24	\$701,549.37	\$0.00	\$20,220.26	\$681,329.11
07/19/24	\$681,329.11	\$0.00	\$36,313.14	\$645,015.97
07/20/24	\$645,015.97	\$0.00	\$0.00	\$645,015.97
07/21/24	\$645,015.97	\$0.00	\$0.00	\$645,015.97
07/22/24	\$645,015.97	\$0.00	\$0.00	\$645,015.97
07/23/24	\$645,015.97	\$0.00	\$0.00	\$645,015.97
07/24/24	\$645,015.97	\$0.00	\$0.00	\$645,015.97
07/25/24	\$645,015.97	\$0.00	\$0.00	\$645,015.97
07/26/24	\$645,015.97	\$0.00	\$7,397.21	\$637,618.76
07/27/24	\$637,618.76	\$0.00	\$0.00	\$637,618.76
07/28/24	\$637,618.76	\$0.00	\$0.00	\$637,618.76
07/29/24	\$637,618.76	\$0.00	\$13,224.28	\$624,394.48
07/30/24	\$624,394.48	\$0.00	\$253,348.93	\$371,045.55
07/31/24	\$371,045.55	\$0.00	\$163,674.33	\$207,371.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,597.03	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$11.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.96)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,546.30	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$694,664.74		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,631,004.95	\$16,559.92	\$400,104.38	\$4,247,460.49
07/02/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/03/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/04/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/05/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/06/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/07/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/08/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/09/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/10/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/11/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/12/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/13/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/14/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/15/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/16/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/17/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/18/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/19/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/20/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/21/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/22/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/23/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/24/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/25/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/26/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/27/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/28/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/29/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/30/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49
07/31/24	\$4,247,460.49	\$0.00	\$0.00	\$4,247,460.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,879.29	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$71.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$238.19)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$15,569.15	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,247,460.49		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003752 - HMC CAPITAL UTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$107,753,046.42	\$385,312.08	\$467,381.78	\$107,670,976.72
07/02/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/03/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/04/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/05/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/06/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/07/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/08/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/09/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/10/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/11/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/12/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/13/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/14/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/15/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/16/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/17/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/18/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/19/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/20/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/21/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/22/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/23/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/24/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/25/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/26/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/27/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/28/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/29/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/30/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72
07/31/24	\$107,670,976.72	\$0.00	\$0.00	\$107,670,976.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$402,531.98	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1,823.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,037.98)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$394,670.07	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$107,670,976.72		





King County

King County Investment Pool  
Monthly Statement

July 2024

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	(\$1,222,633.59)	\$286,183.87	\$351,002.77	(\$1,287,452.49)
07/02/24	(\$1,287,452.49)	\$0.00	\$3,806.34	(\$1,291,258.83)
07/03/24	(\$1,291,258.83)	\$0.00	\$9,953.93	(\$1,301,212.76)
07/04/24	(\$1,301,212.76)	\$0.00	\$0.00	(\$1,301,212.76)
07/05/24	(\$1,301,212.76)	\$0.00	\$0.00	(\$1,301,212.76)
07/06/24	(\$1,301,212.76)	\$0.00	\$0.00	(\$1,301,212.76)
07/07/24	(\$1,301,212.76)	\$0.00	\$0.00	(\$1,301,212.76)
07/08/24	(\$1,301,212.76)	\$0.00	\$875,000.00	(\$2,176,212.76)
07/09/24	(\$2,176,212.76)	\$0.00	\$1,070.00	(\$2,177,282.76)
07/10/24	(\$2,177,282.76)	\$0.00	\$4,579.05	(\$2,181,861.81)
07/11/24	(\$2,181,861.81)	\$0.00	\$463.62	(\$2,182,325.43)
07/12/24	(\$2,182,325.43)	\$0.00	\$1,228.97	(\$2,183,554.40)
07/13/24	(\$2,183,554.40)	\$0.00	\$0.00	(\$2,183,554.40)
07/14/24	(\$2,183,554.40)	\$0.00	\$0.00	(\$2,183,554.40)
07/15/24	(\$2,183,554.40)	\$0.00	\$0.00	(\$2,183,554.40)
07/16/24	(\$2,183,554.40)	\$0.00	\$330.21	(\$2,183,884.61)
07/17/24	(\$2,183,884.61)	\$0.00	\$685.10	(\$2,184,569.71)
07/18/24	(\$2,184,569.71)	\$0.00	\$1,719.57	(\$2,186,289.28)
07/19/24	(\$2,186,289.28)	\$0.00	\$1,352.93	(\$2,187,642.21)
07/20/24	(\$2,187,642.21)	\$0.00	\$0.00	(\$2,187,642.21)
07/21/24	(\$2,187,642.21)	\$0.00	\$0.00	(\$2,187,642.21)
07/22/24	(\$2,187,642.21)	\$0.00	\$0.00	(\$2,187,642.21)
07/23/24	(\$2,187,642.21)	\$0.00	\$14,067.94	(\$2,201,710.15)
07/24/24	(\$2,201,710.15)	\$0.00	\$0.00	(\$2,201,710.15)
07/25/24	(\$2,201,710.15)	\$0.00	\$0.00	(\$2,201,710.15)
07/26/24	(\$2,201,710.15)	\$0.00	\$0.00	(\$2,201,710.15)
07/27/24	(\$2,201,710.15)	\$0.00	\$0.00	(\$2,201,710.15)
07/28/24	(\$2,201,710.15)	\$0.00	\$0.00	(\$2,201,710.15)
07/29/24	(\$2,201,710.15)	\$985,165.74	\$25.97	(\$1,216,570.38)
07/30/24	(\$1,216,570.38)	\$0.00	\$0.00	(\$1,216,570.38)
07/31/24	(\$1,216,570.38)	\$0.00	\$1,406.00	(\$1,217,976.38)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$7,079.51)	<b>Gross Earnings Rate</b>	4.413886%
<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>	(\$7,079.51)	<b>Net Earnings Rate</b>	4.413886%
<b>Average Cash Balance</b>	(\$1,893,656.97)		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003761 - DLS LTGO 2024A UKC CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,516,776.79	\$5,423.81	\$0.00	\$1,522,200.60
07/02/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/03/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/04/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/05/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/06/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/07/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/08/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/09/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/10/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/11/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/12/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/13/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/14/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/15/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/16/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/17/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/18/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/19/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/20/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/21/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/22/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/23/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/24/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/25/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/26/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/27/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/28/24	\$1,522,200.60	\$0.00	\$0.00	\$1,522,200.60
07/29/24	\$1,522,200.60	\$0.00	\$985,165.74	\$537,034.86
07/30/24	\$537,034.86	\$0.00	\$0.00	\$537,034.86
07/31/24	\$537,034.86	\$0.00	\$0.00	\$537,034.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,334.38	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$24.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$80.02)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,230.19	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,426,861.98		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$101,328.89	\$362.34	\$0.00	\$101,691.23
07/02/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/03/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/04/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/05/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/06/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/07/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/08/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/09/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/10/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/11/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/12/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/13/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/14/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/15/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/16/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/17/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/18/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/19/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/20/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/21/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/22/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/23/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/24/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/25/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/26/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/27/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/28/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/29/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/30/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23
07/31/24	\$101,691.23	\$0.00	\$0.00	\$101,691.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$380.18	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.70)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$372.76	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$101,691.23		



King County

King County Investment Pool  
Monthly Statement

July 2024

00000377A - 2024A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$6,562,658.24	\$25,410.77	\$0.00	\$6,588,069.01
07/02/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/03/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/04/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/05/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/06/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/07/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/08/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/09/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/10/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/11/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/12/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/13/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/14/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/15/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/16/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/17/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/18/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/19/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/20/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/21/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/22/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/23/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/24/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/25/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/26/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/27/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/28/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/29/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/30/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01
07/31/24	\$6,588,069.01	\$0.00	\$0.00	\$6,588,069.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,629.74	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$111.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$369.45)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$24,148.69	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,588,069.01		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,698,452.15	\$6,072.37	\$0.00	\$1,704,524.52
07/02/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/03/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/04/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/05/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/06/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/07/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/08/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/09/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/10/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/11/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/12/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/13/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/14/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/15/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/16/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/17/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/18/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/19/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/20/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/21/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/22/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/23/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/24/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/25/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/26/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/27/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/28/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/29/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/30/24	\$1,704,524.52	\$0.00	\$0.00	\$1,704,524.52
07/31/24	\$1,704,524.52	\$119.32	\$0.00	\$1,704,643.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,372.44	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$28.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$95.59)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$6,247.98	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,704,528.37		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$24,858,479.55	\$90,401.60	\$86.39	\$24,948,794.76
07/02/24	\$24,948,794.76	\$0.00	\$165.00	\$24,948,629.76
07/03/24	\$24,948,629.76	\$0.00	\$493.98	\$24,948,135.78
07/04/24	\$24,948,135.78	\$0.00	\$0.00	\$24,948,135.78
07/05/24	\$24,948,135.78	\$0.00	\$269.99	\$24,947,865.79
07/06/24	\$24,947,865.79	\$0.00	\$0.00	\$24,947,865.79
07/07/24	\$24,947,865.79	\$0.00	\$0.00	\$24,947,865.79
07/08/24	\$24,947,865.79	\$0.00	\$1,875.00	\$24,945,990.79
07/09/24	\$24,945,990.79	\$0.00	\$0.00	\$24,945,990.79
07/10/24	\$24,945,990.79	\$0.00	\$172.80	\$24,945,817.99
07/11/24	\$24,945,817.99	\$0.00	\$4,841.37	\$24,940,976.62
07/12/24	\$24,940,976.62	\$0.00	\$372.74	\$24,940,603.88
07/13/24	\$24,940,603.88	\$0.00	\$0.00	\$24,940,603.88
07/14/24	\$24,940,603.88	\$0.00	\$0.00	\$24,940,603.88
07/15/24	\$24,940,603.88	\$0.00	\$94,960.00	\$24,845,643.88
07/16/24	\$24,845,643.88	\$0.00	\$200,757.22	\$24,644,886.66
07/17/24	\$24,644,886.66	\$0.00	\$129.00	\$24,644,757.66
07/18/24	\$24,644,757.66	\$0.00	\$604.76	\$24,644,152.90
07/19/24	\$24,644,152.90	\$0.00	\$331.09	\$24,643,821.81
07/20/24	\$24,643,821.81	\$0.00	\$0.00	\$24,643,821.81
07/21/24	\$24,643,821.81	\$0.00	\$0.00	\$24,643,821.81
07/22/24	\$24,643,821.81	\$0.00	\$0.00	\$24,643,821.81
07/23/24	\$24,643,821.81	\$0.00	\$0.00	\$24,643,821.81
07/24/24	\$24,643,821.81	\$0.00	\$0.00	\$24,643,821.81
07/25/24	\$24,643,821.81	\$0.00	\$0.00	\$24,643,821.81
07/26/24	\$24,643,821.81	\$0.00	\$0.00	\$24,643,821.81
07/27/24	\$24,643,821.81	\$0.00	\$0.00	\$24,643,821.81
07/28/24	\$24,643,821.81	\$0.00	\$0.00	\$24,643,821.81
07/29/24	\$24,643,821.81	\$0.00	\$1,937.18	\$24,641,884.63
07/30/24	\$24,641,884.63	\$0.00	\$1,211,234.48	\$23,430,650.15
07/31/24	\$23,430,650.15	\$35,566.16	\$422.00	\$23,465,794.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$92,377.32	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$418.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,385.66)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$90,573.08	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$24,709,479.66		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,076,188.57	\$3,848.33	\$0.00	\$1,080,036.90
07/02/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/03/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/04/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/05/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/06/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/07/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/08/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/09/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/10/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/11/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/12/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/13/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/14/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/15/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/16/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/17/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/18/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/19/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/20/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/21/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/22/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/23/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/24/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/25/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/26/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/27/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/28/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/29/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/30/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90
07/31/24	\$1,080,036.90	\$0.00	\$0.00	\$1,080,036.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,037.76	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$18.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$60.57)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,958.89	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,080,036.90		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$101,903.97	\$364.40	\$0.00	\$102,268.37
07/02/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/03/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/04/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/05/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/06/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/07/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/08/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/09/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/10/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/11/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/12/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/13/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/14/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/15/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/16/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/17/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/18/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/19/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/20/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/21/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/22/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/23/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/24/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/25/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/26/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/27/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/28/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/29/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/30/24	\$102,268.37	\$0.00	\$0.00	\$102,268.37
07/31/24	\$102,268.37	\$0.00	\$3,150,000.00	(\$3,047,731.63)

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.45	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$2.40	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$655.47		





King County

King County Investment Pool  
Monthly Statement

July 2024

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$35,956,731.06	\$1,240,564.77	\$177,027.25	\$37,020,268.58
07/02/24	\$37,020,268.58	\$1,528.23	\$184,624.02	\$36,837,172.79
07/03/24	\$36,837,172.79	\$16,283.09	\$161,368.92	\$36,692,086.96
07/04/24	\$36,692,086.96	\$0.00	\$0.00	\$36,692,086.96
07/05/24	\$36,692,086.96	\$0.00	\$19,723.84	\$36,672,363.12
07/06/24	\$36,672,363.12	\$0.00	\$0.00	\$36,672,363.12
07/07/24	\$36,672,363.12	\$0.00	\$0.00	\$36,672,363.12
07/08/24	\$36,672,363.12	\$554.85	\$181,438.80	\$36,491,479.17
07/09/24	\$36,491,479.17	\$435.14	\$14,525.70	\$36,477,388.61
07/10/24	\$36,477,388.61	\$86,336.96	\$62,245.36	\$36,501,480.21
07/11/24	\$36,501,480.21	\$1,735.22	\$38,536.81	\$36,464,678.62
07/12/24	\$36,464,678.62	\$4,158.94	\$142,076.81	\$36,326,760.75
07/13/24	\$36,326,760.75	\$0.00	\$1,335.44	\$36,325,425.31
07/14/24	\$36,325,425.31	\$0.00	\$123.30	\$36,325,302.01
07/15/24	\$36,325,302.01	\$83,607.64	\$14,685.33	\$36,394,224.32
07/16/24	\$36,394,224.32	\$706,546.44	\$1,379.90	\$37,099,390.86
07/17/24	\$37,099,390.86	\$9,521.60	\$40,727.28	\$37,068,185.18
07/18/24	\$37,068,185.18	\$1,394.12	\$98,317.83	\$36,971,261.47
07/19/24	\$36,971,261.47	\$2,475.52	\$40,287.51	\$36,933,449.48
07/20/24	\$36,933,449.48	\$0.00	\$0.00	\$36,933,449.48
07/21/24	\$36,933,449.48	\$0.00	\$0.00	\$36,933,449.48
07/22/24	\$36,933,449.48	\$0.00	\$24,600.00	\$36,908,849.48
07/23/24	\$36,908,849.48	\$0.00	\$479.70	\$36,908,369.78
07/24/24	\$36,908,369.78	\$0.00	\$8,777.41	\$36,899,592.37
07/25/24	\$36,899,592.37	\$57,852.80	\$499.99	\$36,956,945.18
07/26/24	\$36,956,945.18	\$0.00	\$205.25	\$36,956,739.93
07/27/24	\$36,956,739.93	\$0.00	\$0.00	\$36,956,739.93
07/28/24	\$36,956,739.93	\$0.00	\$0.00	\$36,956,739.93
07/29/24	\$36,956,739.93	\$0.00	\$25,779.20	\$36,930,960.73
07/30/24	\$36,930,960.73	\$157,880.79	\$81,117.74	\$37,007,723.78
07/31/24	\$37,007,723.78	\$228,628.50	\$195,250.38	\$37,041,101.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$137,485.13	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$622.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,062.28)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$134,799.88	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$36,775,109.44		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$99.44	\$0.35	\$0.00	\$99.79
07/02/24	\$99.79	\$0.00	\$0.00	\$99.79
07/03/24	\$99.79	\$0.00	\$0.00	\$99.79
07/04/24	\$99.79	\$0.00	\$0.00	\$99.79
07/05/24	\$99.79	\$0.00	\$0.00	\$99.79
07/06/24	\$99.79	\$0.00	\$0.00	\$99.79
07/07/24	\$99.79	\$0.00	\$0.00	\$99.79
07/08/24	\$99.79	\$0.00	\$0.00	\$99.79
07/09/24	\$99.79	\$0.00	\$0.00	\$99.79
07/10/24	\$99.79	\$0.00	\$0.00	\$99.79
07/11/24	\$99.79	\$0.00	\$0.00	\$99.79
07/12/24	\$99.79	\$0.00	\$0.00	\$99.79
07/13/24	\$99.79	\$0.00	\$0.00	\$99.79
07/14/24	\$99.79	\$0.00	\$0.00	\$99.79
07/15/24	\$99.79	\$0.00	\$0.00	\$99.79
07/16/24	\$99.79	\$0.00	\$0.00	\$99.79
07/17/24	\$99.79	\$0.00	\$0.00	\$99.79
07/18/24	\$99.79	\$0.00	\$0.00	\$99.79
07/19/24	\$99.79	\$0.00	\$0.00	\$99.79
07/20/24	\$99.79	\$0.00	\$0.00	\$99.79
07/21/24	\$99.79	\$0.00	\$0.00	\$99.79
07/22/24	\$99.79	\$0.00	\$0.00	\$99.79
07/23/24	\$99.79	\$0.00	\$0.00	\$99.79
07/24/24	\$99.79	\$0.00	\$0.00	\$99.79
07/25/24	\$99.79	\$0.00	\$0.00	\$99.79
07/26/24	\$99.79	\$0.00	\$0.00	\$99.79
07/27/24	\$99.79	\$0.00	\$0.00	\$99.79
07/28/24	\$99.79	\$0.00	\$0.00	\$99.79
07/29/24	\$99.79	\$0.00	\$0.00	\$99.79
07/30/24	\$99.79	\$0.00	\$0.00	\$99.79
07/31/24	\$99.79	\$0.00	\$0.00	\$99.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.37	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$0.36	<b>Net Earnings Rate</b>	4.347678%
<b>Average Cash Balance</b>	\$99.79		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$789,611.69	\$2,823.56	\$0.00	\$792,435.25
07/02/24	\$792,435.25	\$0.00	\$0.00	\$792,435.25
07/03/24	\$792,435.25	\$0.00	\$0.00	\$792,435.25
07/04/24	\$792,435.25	\$0.00	\$0.00	\$792,435.25
07/05/24	\$792,435.25	\$0.00	\$0.00	\$792,435.25
07/06/24	\$792,435.25	\$0.00	\$0.00	\$792,435.25
07/07/24	\$792,435.25	\$0.00	\$0.00	\$792,435.25
07/08/24	\$792,435.25	\$0.00	\$0.00	\$792,435.25
07/09/24	\$792,435.25	\$0.00	\$0.00	\$792,435.25
07/10/24	\$792,435.25	\$0.00	\$0.00	\$792,435.25
07/11/24	\$792,435.25	\$0.00	\$0.00	\$792,435.25
07/12/24	\$792,435.25	\$0.00	\$0.00	\$792,435.25
07/13/24	\$792,435.25	\$0.00	\$0.00	\$792,435.25
07/14/24	\$792,435.25	\$0.00	\$0.00	\$792,435.25
07/15/24	\$792,435.25	\$0.00	\$0.00	\$792,435.25
07/16/24	\$792,435.25	\$0.00	\$0.00	\$792,435.25
07/17/24	\$792,435.25	\$0.00	\$8,487.03	\$783,948.22
07/18/24	\$783,948.22	\$0.00	\$0.00	\$783,948.22
07/19/24	\$783,948.22	\$0.00	\$0.00	\$783,948.22
07/20/24	\$783,948.22	\$0.00	\$0.00	\$783,948.22
07/21/24	\$783,948.22	\$0.00	\$0.00	\$783,948.22
07/22/24	\$783,948.22	\$0.00	\$0.00	\$783,948.22
07/23/24	\$783,948.22	\$0.00	\$0.00	\$783,948.22
07/24/24	\$783,948.22	\$0.00	\$0.00	\$783,948.22
07/25/24	\$783,948.22	\$0.00	\$0.00	\$783,948.22
07/26/24	\$783,948.22	\$0.00	\$0.00	\$783,948.22
07/27/24	\$783,948.22	\$0.00	\$0.00	\$783,948.22
07/28/24	\$783,948.22	\$0.00	\$0.00	\$783,948.22
07/29/24	\$783,948.22	\$0.00	\$0.00	\$783,948.22
07/30/24	\$783,948.22	\$0.00	\$0.00	\$783,948.22
07/31/24	\$783,948.22	\$0.00	\$0.00	\$783,948.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,947.20	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$13.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$44.21)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,889.64	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$788,328.62		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003859 - 2023 SERIES B GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$7,899,604.75	\$28,248.04	\$0.00	\$7,927,852.79
07/02/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/03/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/04/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/05/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/06/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/07/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/08/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/09/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/10/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/11/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/12/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/13/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/14/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/15/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/16/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/17/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/18/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/19/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/20/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/21/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/22/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/23/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/24/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/25/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/26/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/27/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/28/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/29/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/30/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79
07/31/24	\$7,927,852.79	\$0.00	\$0.00	\$7,927,852.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29,638.57	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$134.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$444.58)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$29,059.69	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$7,927,852.79		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/02/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/03/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/04/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/05/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/06/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/07/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/08/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/09/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/10/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/11/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/12/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/13/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/14/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/15/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/16/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/17/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/18/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/19/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/20/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/21/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/22/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/23/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/24/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/25/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/26/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/27/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/28/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/29/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/30/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20
07/31/24	\$28,872.20	\$0.00	\$0.00	\$28,872.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$107.94	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$105.83	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$28,872.20		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$9,354,033.25	\$61,350.52	\$61,592.20	\$9,353,791.57
07/02/24	\$9,353,791.57	\$0.00	\$27,984.26	\$9,325,807.31
07/03/24	\$9,325,807.31	\$0.00	\$25,266.89	\$9,300,540.42
07/04/24	\$9,300,540.42	\$0.00	\$0.00	\$9,300,540.42
07/05/24	\$9,300,540.42	\$0.00	\$6,485.16	\$9,294,055.26
07/06/24	\$9,294,055.26	\$0.00	\$0.00	\$9,294,055.26
07/07/24	\$9,294,055.26	\$0.00	\$0.00	\$9,294,055.26
07/08/24	\$9,294,055.26	\$0.00	\$314.75	\$9,293,740.51
07/09/24	\$9,293,740.51	\$0.00	\$320.89	\$9,293,419.62
07/10/24	\$9,293,419.62	\$29,231.53	\$2,058.47	\$9,320,592.68
07/11/24	\$9,320,592.68	\$0.00	\$1,307.80	\$9,319,284.88
07/12/24	\$9,319,284.88	\$0.00	\$7,839.84	\$9,311,445.04
07/13/24	\$9,311,445.04	\$0.00	\$1,754.89	\$9,309,690.15
07/14/24	\$9,309,690.15	\$0.00	\$0.00	\$9,309,690.15
07/15/24	\$9,309,690.15	\$43,294.17	\$80.22	\$9,352,904.10
07/16/24	\$9,352,904.10	\$0.00	\$1,774.39	\$9,351,129.71
07/17/24	\$9,351,129.71	\$0.00	\$11,087.76	\$9,340,041.95
07/18/24	\$9,340,041.95	\$0.00	\$27,201.42	\$9,312,840.53
07/19/24	\$9,312,840.53	\$0.00	\$14,181.59	\$9,298,658.94
07/20/24	\$9,298,658.94	\$0.00	\$0.00	\$9,298,658.94
07/21/24	\$9,298,658.94	\$0.00	\$0.00	\$9,298,658.94
07/22/24	\$9,298,658.94	\$0.00	\$0.00	\$9,298,658.94
07/23/24	\$9,298,658.94	\$0.00	\$0.00	\$9,298,658.94
07/24/24	\$9,298,658.94	\$0.00	\$649.00	\$9,298,009.94
07/25/24	\$9,298,009.94	\$0.00	\$0.00	\$9,298,009.94
07/26/24	\$9,298,009.94	\$0.00	\$0.00	\$9,298,009.94
07/27/24	\$9,298,009.94	\$0.00	\$0.00	\$9,298,009.94
07/28/24	\$9,298,009.94	\$0.00	\$0.00	\$9,298,009.94
07/29/24	\$9,298,009.94	\$0.00	\$0.00	\$9,298,009.94
07/30/24	\$9,298,009.94	\$28,307.60	\$0.00	\$9,326,317.54
07/31/24	\$9,326,317.54	\$2,380,001.22	\$19,366.59	\$11,686,952.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35,090.67	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$159.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$526.36)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$34,405.31	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$9,386,201.58		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,991,352.65	\$11,098,629.82	\$5,851,380.17	\$10,238,602.30
07/02/24	\$10,238,602.30	\$0.00	\$133,105.97	\$10,105,496.33
07/03/24	\$10,105,496.33	\$0.00	\$271,320.46	\$9,834,175.87
07/04/24	\$9,834,175.87	\$0.00	\$0.00	\$9,834,175.87
07/05/24	\$9,834,175.87	\$0.00	\$70,575.85	\$9,763,600.02
07/06/24	\$9,763,600.02	\$0.00	\$0.00	\$9,763,600.02
07/07/24	\$9,763,600.02	\$0.00	\$0.00	\$9,763,600.02
07/08/24	\$9,763,600.02	\$0.00	\$283,152.34	\$9,480,447.68
07/09/24	\$9,480,447.68	\$0.00	\$86.40	\$9,480,361.28
07/10/24	\$9,480,361.28	\$0.00	\$877.85	\$9,479,483.43
07/11/24	\$9,479,483.43	\$0.00	\$333,113.52	\$9,146,369.91
07/12/24	\$9,146,369.91	\$0.00	\$13,537.34	\$9,132,832.57
07/13/24	\$9,132,832.57	\$0.00	\$0.00	\$9,132,832.57
07/14/24	\$9,132,832.57	\$0.00	\$0.00	\$9,132,832.57
07/15/24	\$9,132,832.57	\$0.00	\$0.00	\$9,132,832.57
07/16/24	\$9,132,832.57	\$0.00	\$110,994.43	\$9,021,838.14
07/17/24	\$9,021,838.14	\$0.00	\$16,975.48	\$9,004,862.66
07/18/24	\$9,004,862.66	\$0.00	\$38,130.66	\$8,966,732.00
07/19/24	\$8,966,732.00	\$0.00	\$13,719.05	\$8,953,012.95
07/20/24	\$8,953,012.95	\$0.00	\$0.00	\$8,953,012.95
07/21/24	\$8,953,012.95	\$0.00	\$0.00	\$8,953,012.95
07/22/24	\$8,953,012.95	\$0.00	\$129,948.62	\$8,823,064.33
07/23/24	\$8,823,064.33	\$0.00	\$3,823,171.91	\$4,999,892.42
07/24/24	\$4,999,892.42	\$0.00	\$29,312.48	\$4,970,579.94
07/25/24	\$4,970,579.94	\$0.00	\$0.00	\$4,970,579.94
07/26/24	\$4,970,579.94	\$0.00	\$0.00	\$4,970,579.94
07/27/24	\$4,970,579.94	\$0.00	\$0.00	\$4,970,579.94
07/28/24	\$4,970,579.94	\$0.00	\$0.00	\$4,970,579.94
07/29/24	\$4,970,579.94	\$0.00	\$23,079.62	\$4,947,500.32
07/30/24	\$4,947,500.32	\$0.00	\$236,636.19	\$4,710,864.13
07/31/24	\$4,710,864.13	\$31.13	\$60,352.60	\$4,650,542.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,180.67	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$136.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$452.71)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$29,591.21	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$8,072,854.14		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$60,357,218.79	\$2,102,368.04	\$379,714.87	\$62,079,871.96
07/02/24	\$62,079,871.96	\$0.00	\$8,030.33	\$62,071,841.63
07/03/24	\$62,071,841.63	\$0.00	\$151,300.04	\$61,920,541.59
07/04/24	\$61,920,541.59	\$0.00	\$0.00	\$61,920,541.59
07/05/24	\$61,920,541.59	\$0.00	\$1,757.83	\$61,918,783.76
07/06/24	\$61,918,783.76	\$0.00	\$0.00	\$61,918,783.76
07/07/24	\$61,918,783.76	\$0.00	\$0.00	\$61,918,783.76
07/08/24	\$61,918,783.76	\$0.00	\$37.47	\$61,918,746.29
07/09/24	\$61,918,746.29	\$0.00	\$246.92	\$61,918,499.37
07/10/24	\$61,918,499.37	\$0.00	\$722.81	\$61,917,776.56
07/11/24	\$61,917,776.56	\$0.00	\$1,996.80	\$61,915,779.76
07/12/24	\$61,915,779.76	\$0.00	\$6,404.26	\$61,909,375.50
07/13/24	\$61,909,375.50	\$0.00	\$0.00	\$61,909,375.50
07/14/24	\$61,909,375.50	\$0.00	\$0.00	\$61,909,375.50
07/15/24	\$61,909,375.50	\$0.00	\$215.98	\$61,909,159.52
07/16/24	\$61,909,159.52	\$0.00	\$129.59	\$61,909,029.93
07/17/24	\$61,909,029.93	\$0.00	\$19,545.45	\$61,889,484.48
07/18/24	\$61,889,484.48	\$0.00	\$20,240.66	\$61,869,243.82
07/19/24	\$61,869,243.82	\$0.00	\$4,747.03	\$61,864,496.79
07/20/24	\$61,864,496.79	\$0.00	\$0.00	\$61,864,496.79
07/21/24	\$61,864,496.79	\$0.00	\$0.00	\$61,864,496.79
07/22/24	\$61,864,496.79	\$0.00	\$0.00	\$61,864,496.79
07/23/24	\$61,864,496.79	\$0.00	\$0.00	\$61,864,496.79
07/24/24	\$61,864,496.79	\$0.00	\$0.00	\$61,864,496.79
07/25/24	\$61,864,496.79	\$0.00	\$0.00	\$61,864,496.79
07/26/24	\$61,864,496.79	\$0.00	\$58,906.65	\$61,805,590.14
07/27/24	\$61,805,590.14	\$0.00	\$0.00	\$61,805,590.14
07/28/24	\$61,805,590.14	\$0.00	\$0.00	\$61,805,590.14
07/29/24	\$61,805,590.14	\$0.00	\$345,671.46	\$61,459,918.68
07/30/24	\$61,459,918.68	\$0.00	\$0.00	\$61,459,918.68
07/31/24	\$61,459,918.68	\$109.27	\$6,034.00	\$61,453,993.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$231,254.72	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1,047.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,468.82)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$226,738.05	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$61,857,002.37		





King County

King County Investment Pool  
Monthly Statement

July 2024

000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,554,564.05	\$5,905,161.90	\$5,899,602.96	\$1,560,122.99
07/02/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/03/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/04/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/05/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/06/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/07/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/08/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/09/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/10/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/11/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/12/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/13/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/14/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/15/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/16/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/17/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/18/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/19/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/20/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/21/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/22/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/23/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/24/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/25/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/26/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/27/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/28/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/29/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/30/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99
07/31/24	\$1,560,122.99	\$0.00	\$0.00	\$1,560,122.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,832.58	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$26.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$87.49)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,718.66	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,560,122.99		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003913 - 2023B LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$30,738,361.79	\$109,916.73	\$5,899,602.96	\$24,948,675.56
07/02/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/03/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/04/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/05/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/06/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/07/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/08/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/09/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/10/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/11/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/12/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/13/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/14/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/15/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/16/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/17/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/18/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/19/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/20/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/21/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/22/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/23/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/24/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/25/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/26/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/27/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/28/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/29/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/30/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56
07/31/24	\$24,948,675.56	\$0.00	\$0.00	\$24,948,675.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$93,271.56	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$422.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,399.07)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$91,449.86	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$24,948,675.56		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003914 - 2024A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$18,888,006.01	\$67,541.26	\$0.00	\$18,955,547.27
07/02/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/03/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/04/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/05/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/06/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/07/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/08/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/09/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/10/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/11/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/12/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/13/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/14/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/15/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/16/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/17/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/18/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/19/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/20/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/21/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/22/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/23/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/24/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/25/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/26/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/27/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/28/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/29/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/30/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27
07/31/24	\$18,955,547.27	\$0.00	\$0.00	\$18,955,547.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$70,866.02	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$321.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,062.99)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$69,481.93	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$18,955,547.27		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$5,118,224.88	\$18,302.16	\$0.00	\$5,136,527.04
07/02/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/03/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/04/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/05/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/06/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/07/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/08/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/09/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/10/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/11/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/12/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/13/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/14/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/15/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/16/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/17/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/18/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/19/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/20/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/21/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/22/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/23/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/24/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/25/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/26/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/27/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/28/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/29/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/30/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04
07/31/24	\$5,136,527.04	\$0.00	\$0.00	\$5,136,527.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,203.10	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$87.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$288.05)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$18,828.04	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$5,136,527.04		



King County

King County Investment Pool  
Monthly Statement

July 2024

00003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$925,484.68	\$3,309.42	\$0.00	\$928,794.10
07/02/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/03/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/04/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/05/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/06/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/07/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/08/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/09/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/10/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/11/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/12/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/13/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/14/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/15/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/16/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/17/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/18/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/19/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/20/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/21/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/22/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/23/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/24/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/25/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/26/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/27/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/28/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/29/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/30/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10
07/31/24	\$928,794.10	\$0.00	\$0.00	\$928,794.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,472.33	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$15.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$52.08)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,404.52	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$928,794.10		



King County

King County Investment Pool  
Monthly Statement

July 2024

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,458,428.16	\$5,215.17	\$0.00	\$1,463,643.33
07/02/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/03/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/04/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/05/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/06/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/07/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/08/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/09/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/10/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/11/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/12/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/13/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/14/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/15/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/16/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/17/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/18/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/19/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/20/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/21/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/22/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/23/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/24/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/25/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/26/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/27/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/28/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/29/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/30/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33
07/31/24	\$1,463,643.33	\$0.00	\$0.00	\$1,463,643.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,471.89	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$24.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$82.08)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,365.02	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,463,643.33		



King County

King County Investment Pool  
Monthly Statement

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00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,081,127.62	\$14,593.63	\$0.00	\$4,095,721.25
07/02/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/03/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/04/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/05/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/06/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/07/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/08/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/09/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/10/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/11/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/12/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/13/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/14/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/15/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/16/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/17/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/18/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/19/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/20/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/21/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/22/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/23/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/24/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/25/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/26/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/27/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/28/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/29/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/30/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25
07/31/24	\$4,095,721.25	\$0.00	\$0.00	\$4,095,721.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,312.01	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$69.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$229.68)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$15,012.95	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,095,721.25		



King County

King County Investment Pool  
Monthly Statement

July 2024

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,930,217.40	\$3,288,770.02	\$150,285.67	\$7,068,701.75
07/02/24	\$7,068,701.75	\$0.00	\$1,213.00	\$7,067,488.75
07/03/24	\$7,067,488.75	\$0.00	\$3,638.99	\$7,063,849.76
07/04/24	\$7,063,849.76	\$0.00	\$0.00	\$7,063,849.76
07/05/24	\$7,063,849.76	\$0.00	\$3,695.72	\$7,060,154.04
07/06/24	\$7,060,154.04	\$0.00	\$0.00	\$7,060,154.04
07/07/24	\$7,060,154.04	\$0.00	\$0.00	\$7,060,154.04
07/08/24	\$7,060,154.04	\$0.00	\$0.00	\$7,060,154.04
07/09/24	\$7,060,154.04	\$0.00	\$0.00	\$7,060,154.04
07/10/24	\$7,060,154.04	\$0.00	\$0.00	\$7,060,154.04
07/11/24	\$7,060,154.04	\$0.00	\$0.00	\$7,060,154.04
07/12/24	\$7,060,154.04	\$0.00	\$4,619.65	\$7,055,534.39
07/13/24	\$7,055,534.39	\$0.00	\$0.00	\$7,055,534.39
07/14/24	\$7,055,534.39	\$0.00	\$0.00	\$7,055,534.39
07/15/24	\$7,055,534.39	\$0.00	\$0.00	\$7,055,534.39
07/16/24	\$7,055,534.39	\$0.00	\$0.00	\$7,055,534.39
07/17/24	\$7,055,534.39	\$0.00	\$1,213.00	\$7,054,321.39
07/18/24	\$7,054,321.39	\$0.00	\$3,638.99	\$7,050,682.40
07/19/24	\$7,050,682.40	\$0.00	\$4,651.70	\$7,046,030.70
07/20/24	\$7,046,030.70	\$0.00	\$0.00	\$7,046,030.70
07/21/24	\$7,046,030.70	\$0.00	\$0.00	\$7,046,030.70
07/22/24	\$7,046,030.70	\$0.00	\$91,689.74	\$6,954,340.96
07/23/24	\$6,954,340.96	\$0.00	\$0.00	\$6,954,340.96
07/24/24	\$6,954,340.96	\$0.00	\$0.00	\$6,954,340.96
07/25/24	\$6,954,340.96	\$0.00	\$3,435,053.83	\$3,519,287.13
07/26/24	\$3,519,287.13	\$0.00	\$25,236.49	\$3,494,050.64
07/27/24	\$3,494,050.64	\$0.00	\$0.00	\$3,494,050.64
07/28/24	\$3,494,050.64	\$0.00	\$0.00	\$3,494,050.64
07/29/24	\$3,494,050.64	\$0.00	\$0.00	\$3,494,050.64
07/30/24	\$3,494,050.64	\$0.00	\$0.00	\$3,494,050.64
07/31/24	\$3,494,050.64	\$180.88	\$78,234.42	\$3,415,997.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,332.61	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$105.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$349.99)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$22,876.90	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,241,106.34		





King County

King County Investment Pool  
Monthly Statement

July 2024

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$47,429,146.16	\$911,253.77	\$4,100,079.36	\$44,240,320.57
07/02/24	\$44,240,320.57	\$1,928,868.69	\$1,781,471.80	\$44,387,717.46
07/03/24	\$44,387,717.46	\$1,486,092.69	\$2,016,128.71	\$43,857,681.44
07/04/24	\$43,857,681.44	\$12,456.45	\$158.95	\$43,869,978.94
07/05/24	\$43,869,978.94	\$100,863.76	\$322,284.46	\$43,648,558.24
07/06/24	\$43,648,558.24	\$17,066.74	\$10.00	\$43,665,614.98
07/07/24	\$43,665,614.98	\$0.00	\$1,695.98	\$43,663,919.00
07/08/24	\$43,663,919.00	\$187,488.27	\$136,025.18	\$43,715,382.09
07/09/24	\$43,715,382.09	\$727,054.44	\$218,533.66	\$44,223,902.87
07/10/24	\$44,223,902.87	\$120,657.16	\$1,188,092.11	\$43,156,467.92
07/11/24	\$43,156,467.92	\$103,672.98	\$23,581.71	\$43,236,559.19
07/12/24	\$43,236,559.19	\$200,256.46	\$165,750.67	\$43,271,064.98
07/13/24	\$43,271,064.98	\$1,072.98	\$19.50	\$43,272,118.46
07/14/24	\$43,272,118.46	\$317.16	\$1,618.74	\$43,270,816.88
07/15/24	\$43,270,816.88	\$221,596.79	\$813,564.71	\$42,678,848.96
07/16/24	\$42,678,848.96	\$992,862.81	\$695,884.69	\$42,975,827.08
07/17/24	\$42,975,827.08	\$2,224,404.83	\$917,805.71	\$44,282,426.20
07/18/24	\$44,282,426.20	\$599,224.28	\$2,311,515.09	\$42,570,135.39
07/19/24	\$42,570,135.39	\$1,463,361.50	\$215,594.64	\$43,817,902.25
07/20/24	\$43,817,902.25	\$764.46	\$0.00	\$43,818,666.71
07/21/24	\$43,818,666.71	\$99.00	\$0.00	\$43,818,765.71
07/22/24	\$43,818,765.71	\$231,453.06	\$685,428.30	\$43,364,790.47
07/23/24	\$43,364,790.47	\$3,335,247.82	\$536,718.76	\$46,163,319.53
07/24/24	\$46,163,319.53	\$128,639.98	\$163,830.06	\$46,128,129.45
07/25/24	\$46,128,129.45	\$138,502.34	\$53,536.74	\$46,213,095.05
07/26/24	\$46,213,095.05	\$125,409.32	\$329,663.15	\$46,008,841.22
07/27/24	\$46,008,841.22	\$5,946.08	\$0.00	\$46,014,787.30
07/28/24	\$46,014,787.30	\$145.45	\$0.00	\$46,014,932.75
07/29/24	\$46,014,932.75	\$122,169.48	\$86,389.59	\$46,050,712.64
07/30/24	\$46,050,712.64	\$2,353,835.43	\$21,199.69	\$48,383,348.38
07/31/24	\$48,383,348.38	\$1,021,585.90	\$857,440.92	\$48,547,493.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$166,224.07	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$753.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,493.36)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$162,977.52	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$44,462,326.63		



King County

King County Investment Pool  
Monthly Statement

July 2024

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,574,585.47	\$12,424.68	\$0.00	\$3,587,010.15
07/02/24	\$3,587,010.15	\$0.00	\$0.00	\$3,587,010.15
07/03/24	\$3,587,010.15	\$0.00	\$0.00	\$3,587,010.15
07/04/24	\$3,587,010.15	\$0.00	\$0.00	\$3,587,010.15
07/05/24	\$3,587,010.15	\$0.00	\$0.00	\$3,587,010.15
07/06/24	\$3,587,010.15	\$0.00	\$0.00	\$3,587,010.15
07/07/24	\$3,587,010.15	\$0.00	\$0.00	\$3,587,010.15
07/08/24	\$3,587,010.15	\$0.00	\$0.00	\$3,587,010.15
07/09/24	\$3,587,010.15	\$0.00	\$0.00	\$3,587,010.15
07/10/24	\$3,587,010.15	\$0.00	\$0.00	\$3,587,010.15
07/11/24	\$3,587,010.15	\$12,221.90	\$0.00	\$3,599,232.05
07/12/24	\$3,599,232.05	\$0.00	\$0.00	\$3,599,232.05
07/13/24	\$3,599,232.05	\$0.00	\$0.00	\$3,599,232.05
07/14/24	\$3,599,232.05	\$0.00	\$0.00	\$3,599,232.05
07/15/24	\$3,599,232.05	\$115,143.26	\$0.00	\$3,714,375.31
07/16/24	\$3,714,375.31	\$12,430.23	\$0.00	\$3,726,805.54
07/17/24	\$3,726,805.54	\$0.00	\$0.00	\$3,726,805.54
07/18/24	\$3,726,805.54	\$0.00	\$0.00	\$3,726,805.54
07/19/24	\$3,726,805.54	\$0.00	\$0.00	\$3,726,805.54
07/20/24	\$3,726,805.54	\$0.00	\$0.00	\$3,726,805.54
07/21/24	\$3,726,805.54	\$0.00	\$0.00	\$3,726,805.54
07/22/24	\$3,726,805.54	\$0.00	\$0.00	\$3,726,805.54
07/23/24	\$3,726,805.54	\$64,172.39	\$0.00	\$3,790,977.93
07/24/24	\$3,790,977.93	\$0.00	\$0.00	\$3,790,977.93
07/25/24	\$3,790,977.93	\$0.00	\$0.00	\$3,790,977.93
07/26/24	\$3,790,977.93	\$1,441.77	\$0.00	\$3,792,419.70
07/27/24	\$3,792,419.70	\$0.00	\$0.00	\$3,792,419.70
07/28/24	\$3,792,419.70	\$0.00	\$0.00	\$3,792,419.70
07/29/24	\$3,792,419.70	\$0.00	\$0.00	\$3,792,419.70
07/30/24	\$3,792,419.70	\$0.00	\$0.00	\$3,792,419.70
07/31/24	\$3,792,419.70	\$0.00	\$0.00	\$3,792,419.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,771.87	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$62.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$206.58)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$13,502.89	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,683,757.93		



King County

King County Investment Pool  
Monthly Statement

July 2024

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$21,626,988.50	\$696,190.18	\$417,210.27	\$21,905,968.41
07/02/24	\$21,905,968.41	\$8,753,091.66	\$88,096.17	\$30,570,963.90
07/03/24	\$30,570,963.90	\$4,701.92	\$268,675.11	\$30,306,990.71
07/04/24	\$30,306,990.71	\$1,929.56	\$0.00	\$30,308,920.27
07/05/24	\$30,308,920.27	\$80,379.82	\$4,264.73	\$30,385,035.36
07/06/24	\$30,385,035.36	\$0.00	\$0.00	\$30,385,035.36
07/07/24	\$30,385,035.36	\$2,542.21	\$0.00	\$30,387,577.57
07/08/24	\$30,387,577.57	\$196,372.54	\$27,597.33	\$30,556,352.78
07/09/24	\$30,556,352.78	\$240,223.76	\$4,205.47	\$30,792,371.07
07/10/24	\$30,792,371.07	\$0.00	\$3,464,273.03	\$27,328,098.04
07/11/24	\$27,328,098.04	\$3,140.50	\$8,990.13	\$27,322,248.41
07/12/24	\$27,322,248.41	\$2,338.39	\$7,464.75	\$27,317,122.05
07/13/24	\$27,317,122.05	\$0.00	\$0.00	\$27,317,122.05
07/14/24	\$27,317,122.05	\$0.00	\$0.00	\$27,317,122.05
07/15/24	\$27,317,122.05	\$2,325.67	\$77,971.20	\$27,241,476.52
07/16/24	\$27,241,476.52	\$3,548.72	\$6,023.85	\$27,239,001.39
07/17/24	\$27,239,001.39	\$607.60	\$98,868.57	\$27,140,740.42
07/18/24	\$27,140,740.42	\$313.27	\$292,934.61	\$26,848,119.08
07/19/24	\$26,848,119.08	\$160,372.78	\$1,531.29	\$27,006,960.57
07/20/24	\$27,006,960.57	\$0.00	\$0.00	\$27,006,960.57
07/21/24	\$27,006,960.57	\$0.00	\$0.00	\$27,006,960.57
07/22/24	\$27,006,960.57	\$48,647.88	\$23,969.12	\$27,031,639.33
07/23/24	\$27,031,639.33	\$2,967.00	\$48,877.83	\$26,985,728.50
07/24/24	\$26,985,728.50	\$1,182.56	\$50,134.77	\$26,936,776.29
07/25/24	\$26,936,776.29	\$1,840.00	\$21,414.72	\$26,917,201.57
07/26/24	\$26,917,201.57	\$57,296.96	\$83,595.05	\$26,890,903.48
07/27/24	\$26,890,903.48	\$133,046.24	\$0.00	\$27,023,949.72
07/28/24	\$27,023,949.72	\$7,057.12	\$0.00	\$27,031,006.84
07/29/24	\$27,031,006.84	\$10,682.56	\$48,310.89	\$26,993,378.51
07/30/24	\$26,993,378.51	\$464.12	\$8,738.11	\$26,985,104.52
07/31/24	\$26,985,104.52	\$45,724.98	\$171,954.04	\$26,858,875.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$103,876.56	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$470.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,558.15)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$101,847.73	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$27,785,345.53		



King County

King County Investment Pool  
Monthly Statement

July 2024

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$12,110,597.66	\$43,009.72	\$37,563.61	\$12,116,043.77
07/02/24	\$12,116,043.77	\$0.00	\$15,488.00	\$12,100,555.77
07/03/24	\$12,100,555.77	\$7,937.57	\$56,066.47	\$12,052,426.87
07/04/24	\$12,052,426.87	\$0.00	\$0.00	\$12,052,426.87
07/05/24	\$12,052,426.87	\$0.00	\$0.00	\$12,052,426.87
07/06/24	\$12,052,426.87	\$0.00	\$0.00	\$12,052,426.87
07/07/24	\$12,052,426.87	\$0.00	\$0.00	\$12,052,426.87
07/08/24	\$12,052,426.87	\$0.00	\$897.81	\$12,051,529.06
07/09/24	\$12,051,529.06	\$0.00	\$0.00	\$12,051,529.06
07/10/24	\$12,051,529.06	\$0.00	\$6,600.30	\$12,044,928.76
07/11/24	\$12,044,928.76	\$0.00	\$0.00	\$12,044,928.76
07/12/24	\$12,044,928.76	\$0.00	\$0.00	\$12,044,928.76
07/13/24	\$12,044,928.76	\$0.00	\$0.00	\$12,044,928.76
07/14/24	\$12,044,928.76	\$0.00	\$0.00	\$12,044,928.76
07/15/24	\$12,044,928.76	\$0.00	\$2,875.00	\$12,042,053.76
07/16/24	\$12,042,053.76	\$0.00	\$1,173.63	\$12,040,880.13
07/17/24	\$12,040,880.13	\$0.00	\$20,246.00	\$12,020,634.13
07/18/24	\$12,020,634.13	\$0.00	\$60,738.13	\$11,959,896.00
07/19/24	\$11,959,896.00	\$0.00	\$0.00	\$11,959,896.00
07/20/24	\$11,959,896.00	\$0.00	\$0.00	\$11,959,896.00
07/21/24	\$11,959,896.00	\$0.00	\$0.00	\$11,959,896.00
07/22/24	\$11,959,896.00	\$328.86	\$520.68	\$11,959,704.18
07/23/24	\$11,959,704.18	\$0.00	\$44.51	\$11,959,659.67
07/24/24	\$11,959,659.67	\$0.00	\$75,565.25	\$11,884,094.42
07/25/24	\$11,884,094.42	\$0.00	\$0.00	\$11,884,094.42
07/26/24	\$11,884,094.42	\$158,040.69	\$8,866.76	\$12,033,268.35
07/27/24	\$12,033,268.35	\$0.00	\$0.00	\$12,033,268.35
07/28/24	\$12,033,268.35	\$0.00	\$0.00	\$12,033,268.35
07/29/24	\$12,033,268.35	\$0.00	\$1,771.07	\$12,031,497.28
07/30/24	\$12,031,497.28	\$612.82	\$35,160.67	\$11,996,949.43
07/31/24	\$11,996,949.43	\$167,417.71	\$500,711.96	\$11,663,655.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44,890.07	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$203.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$673.35)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$44,013.32	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$12,007,388.63		



King County

King County Investment Pool  
Monthly Statement

July 2024

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,163,563.67	\$4,160.77	\$0.00	\$1,167,724.44
07/02/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/03/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/04/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/05/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/06/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/07/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/08/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/09/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/10/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/11/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/12/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/13/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/14/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/15/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/16/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/17/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/18/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/19/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/20/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/21/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/22/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/23/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/24/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/25/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/26/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/27/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/28/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/29/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/30/24	\$1,167,724.44	\$0.00	\$0.00	\$1,167,724.44
07/31/24	\$1,167,724.44	\$0.10	\$0.00	\$1,167,724.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,365.58	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$19.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$65.48)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$4,280.32	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,167,724.44		



King County

King County Investment Pool  
Monthly Statement

July 2024

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$5,223,172.81	\$25,439.22	\$32,876.57	\$5,215,735.46
07/02/24	\$5,215,735.46	\$9,550.00	\$6,517.00	\$5,218,768.46
07/03/24	\$5,218,768.46	\$375.00	\$19,551.21	\$5,199,592.25
07/04/24	\$5,199,592.25	\$0.00	\$0.00	\$5,199,592.25
07/05/24	\$5,199,592.25	\$0.00	\$0.00	\$5,199,592.25
07/06/24	\$5,199,592.25	\$0.00	\$0.00	\$5,199,592.25
07/07/24	\$5,199,592.25	\$0.00	\$0.00	\$5,199,592.25
07/08/24	\$5,199,592.25	\$4,003.00	\$0.00	\$5,203,595.25
07/09/24	\$5,203,595.25	\$1,023.00	\$0.00	\$5,204,618.25
07/10/24	\$5,204,618.25	\$0.00	\$8,550.33	\$5,196,067.92
07/11/24	\$5,196,067.92	\$1,350.00	\$0.00	\$5,197,417.92
07/12/24	\$5,197,417.92	\$3,000.00	\$0.00	\$5,200,417.92
07/13/24	\$5,200,417.92	\$0.00	\$0.00	\$5,200,417.92
07/14/24	\$5,200,417.92	\$0.00	\$0.00	\$5,200,417.92
07/15/24	\$5,200,417.92	\$2,134.00	\$5,417.00	\$5,197,134.92
07/16/24	\$5,197,134.92	\$52,733.00	\$0.00	\$5,249,867.92
07/17/24	\$5,249,867.92	\$7,689.00	\$9,910.00	\$5,247,646.92
07/18/24	\$5,247,646.92	\$0.00	\$23,109.66	\$5,224,537.26
07/19/24	\$5,224,537.26	\$0.00	\$0.00	\$5,224,537.26
07/20/24	\$5,224,537.26	\$0.00	\$0.00	\$5,224,537.26
07/21/24	\$5,224,537.26	\$0.00	\$0.00	\$5,224,537.26
07/22/24	\$5,224,537.26	\$30,880.00	\$7,830.12	\$5,247,587.14
07/23/24	\$5,247,587.14	\$9,388.00	\$0.00	\$5,256,975.14
07/24/24	\$5,256,975.14	\$134.73	\$0.00	\$5,257,109.87
07/25/24	\$5,257,109.87	\$21,609.00	\$9,891.53	\$5,268,827.34
07/26/24	\$5,268,827.34	\$5,170.00	\$552.27	\$5,273,445.07
07/27/24	\$5,273,445.07	\$0.00	\$0.00	\$5,273,445.07
07/28/24	\$5,273,445.07	\$0.00	\$0.00	\$5,273,445.07
07/29/24	\$5,273,445.07	\$11,336.00	\$87.26	\$5,284,693.81
07/30/24	\$5,284,693.81	\$39,275.00	\$1,125.00	\$5,322,843.81
07/31/24	\$5,322,843.81	\$84,265.36	\$81,210.61	\$5,325,898.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,562.50	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$88.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$293.44)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$19,180.42	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$5,232,660.90		



King County

King County Investment Pool  
Monthly Statement

July 2024

00004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$563,834.06	\$2,016.21	\$0.00	\$565,850.27
07/02/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/03/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/04/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/05/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/06/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/07/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/08/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/09/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/10/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/11/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/12/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/13/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/14/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/15/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/16/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/17/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/18/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/19/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/20/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/21/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/22/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/23/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/24/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/25/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/26/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/27/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/28/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/29/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/30/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27
07/31/24	\$565,850.27	\$0.00	\$0.00	\$565,850.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,115.45	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$9.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.73)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,074.13	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$565,850.27		



King County

King County Investment Pool  
Monthly Statement

July 2024

00004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$168,251,530.71	\$3,038,151.84	\$5,848,748.14	\$165,440,934.41
07/02/24	\$165,440,934.41	\$7,572,544.43	\$1,485,825.30	\$171,527,653.54
07/03/24	\$171,527,653.54	\$664,565.20	\$3,340,062.13	\$168,852,156.61
07/04/24	\$168,852,156.61	\$63,033.65	\$774.54	\$168,914,415.72
07/05/24	\$168,914,415.72	\$491,455.36	\$225,590.90	\$169,180,280.18
07/06/24	\$169,180,280.18	\$25,232.48	\$180.39	\$169,205,332.27
07/07/24	\$169,205,332.27	\$37,571.61	\$332.10	\$169,242,571.78
07/08/24	\$169,242,571.78	\$2,249,839.08	\$517,158.66	\$170,975,252.20
07/09/24	\$170,975,252.20	\$438,880.05	\$320,870.42	\$171,093,261.83
07/10/24	\$171,093,261.83	\$327,662.47	\$311,707.62	\$171,109,216.68
07/11/24	\$171,109,216.68	\$1,048,134.10	\$151,361.16	\$172,005,989.62
07/12/24	\$172,005,989.62	\$18,616,016.96	\$151,743.65	\$190,470,262.93
07/13/24	\$190,470,262.93	\$124,557.75	\$15,883.41	\$190,578,937.27
07/14/24	\$190,578,937.27	\$170,284.51	\$0.00	\$190,749,221.78
07/15/24	\$190,749,221.78	\$3,313,768.45	\$1,934,351.09	\$192,128,639.14
07/16/24	\$192,128,639.14	\$3,519,921.07	\$53,285.88	\$195,595,274.33
07/17/24	\$195,595,274.33	\$1,494,578.43	\$1,994,477.86	\$195,095,374.90
07/18/24	\$195,095,374.90	\$620,450.23	\$4,086,398.39	\$191,629,426.74
07/19/24	\$191,629,426.74	\$1,794,767.85	\$20,041,030.35	\$173,383,164.24
07/20/24	\$173,383,164.24	\$82,822.32	\$366.12	\$173,465,620.44
07/21/24	\$173,465,620.44	\$56,451.55	\$0.00	\$173,522,071.99
07/22/24	\$173,522,071.99	\$5,639,601.18	\$2,040,904.76	\$177,120,768.41
07/23/24	\$177,120,768.41	\$2,786,294.34	\$53,797.23	\$179,853,265.52
07/24/24	\$179,853,265.52	\$3,511,224.54	\$347,977.16	\$183,016,512.90
07/25/24	\$183,016,512.90	\$226,871.47	\$412,639.38	\$182,830,744.99
07/26/24	\$182,830,744.99	\$563,962.82	\$540,806.84	\$182,853,900.97
07/27/24	\$182,853,900.97	\$91,121.27	\$241.80	\$182,944,780.44
07/28/24	\$182,944,780.44	\$17,593.54	\$0.00	\$182,962,373.98
07/29/24	\$182,962,373.98	\$191,297.95	\$536,536.72	\$182,617,135.21
07/30/24	\$182,617,135.21	\$3,677,046.74	\$532,156.96	\$185,762,024.99
07/31/24	\$185,762,024.99	\$299,687.13	\$18,922,125.52	\$167,139,586.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$668,265.52	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3,028.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10,023.98)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$655,213.53	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$178,750,521.05		





King County

King County Investment Pool  
Monthly Statement

July 2024

00004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$333,449,320.89	\$16,112,365.11	\$11,532,411.63	\$338,029,274.37
07/02/24	\$338,029,274.37	\$226,202.46	\$7,152,408.70	\$331,103,068.13
07/03/24	\$331,103,068.13	\$310,186.53	\$20,622,450.89	\$310,790,803.77
07/04/24	\$310,790,803.77	\$243.28	\$747.87	\$310,790,299.18
07/05/24	\$310,790,299.18	\$1,016,881.25	\$571,064.92	\$311,236,115.51
07/06/24	\$311,236,115.51	\$0.00	\$335.95	\$311,235,779.56
07/07/24	\$311,235,779.56	\$904.85	\$0.27	\$311,236,684.14
07/08/24	\$311,236,684.14	\$4,210,424.55	\$448,460.48	\$314,998,648.21
07/09/24	\$314,998,648.21	\$92,659.05	\$659,945.89	\$314,431,361.37
07/10/24	\$314,431,361.37	\$75,252.80	\$12,106,067.76	\$302,400,546.41
07/11/24	\$302,400,546.41	\$268,617.88	\$407,733.35	\$302,261,430.94
07/12/24	\$302,261,430.94	\$317,750.15	\$6,975,981.67	\$295,603,199.42
07/13/24	\$295,603,199.42	\$1,029.27	\$533.13	\$295,603,695.56
07/14/24	\$295,603,695.56	\$3,730.53	\$0.00	\$295,607,426.09
07/15/24	\$295,607,426.09	\$160,506.00	\$5,365,268.54	\$290,402,663.55
07/16/24	\$290,402,663.55	\$95,813.99	\$615,099.54	\$289,883,378.00
07/17/24	\$289,883,378.00	\$75,026.77	\$9,105,807.55	\$280,852,597.22
07/18/24	\$280,852,597.22	\$3,462,365.33	\$26,155,268.19	\$258,159,694.36
07/19/24	\$258,159,694.36	\$344,607.61	\$51,937.69	\$258,452,364.28
07/20/24	\$258,452,364.28	\$0.00	\$122.11	\$258,452,242.17
07/21/24	\$258,452,242.17	\$0.00	\$46.77	\$258,452,195.40
07/22/24	\$258,452,195.40	\$838,138.49	\$3,848,915.43	\$255,441,418.46
07/23/24	\$255,441,418.46	\$31,519.04	\$691,644.94	\$254,781,292.56
07/24/24	\$254,781,292.56	\$1,118,739.99	\$2,708,036.39	\$253,191,996.16
07/25/24	\$253,191,996.16	\$64,273.66	\$202,041.62	\$253,054,228.20
07/26/24	\$253,054,228.20	\$31,528.17	\$2,127,306.78	\$250,958,449.59
07/27/24	\$250,958,449.59	\$0.00	\$646.14	\$250,957,803.45
07/28/24	\$250,957,803.45	\$0.00	\$48.12	\$250,957,755.33
07/29/24	\$250,957,755.33	\$146,500.80	\$1,080,325.72	\$250,023,930.41
07/30/24	\$250,023,930.41	\$51,212.63	\$421,651.42	\$249,653,491.62
07/31/24	\$249,653,491.62	\$135,405,733.62	\$25,709,052.51	\$359,350,172.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,069,505.61	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$4,846.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16,042.58)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,048,616.93	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$286,075,935.68		



King County

King County Investment Pool  
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000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$342,244,539.68	\$1,223,825.76	\$0.00	\$343,468,365.44
07/02/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/03/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/04/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/05/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/06/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/07/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/08/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/09/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/10/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/11/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/12/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/13/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/14/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/15/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/16/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/17/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/18/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/19/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/20/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/21/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/22/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/23/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/24/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/25/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/26/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/27/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/28/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/29/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/30/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44
07/31/24	\$343,468,365.44	\$0.00	\$0.00	\$343,468,365.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,284,069.36	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$5,818.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19,261.04)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,258,990.00	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$343,468,365.44		



King County

King County Investment Pool  
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00005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$40,582,720.83	\$33,380,417.55	\$3,029,258.85	\$70,933,879.53
07/02/24	\$70,933,879.53	\$0.00	\$3,519,220.49	\$67,414,659.04
07/03/24	\$67,414,659.04	\$1,048,413.13	\$1,447,081.49	\$67,015,990.68
07/04/24	\$67,015,990.68	\$0.00	\$0.00	\$67,015,990.68
07/05/24	\$67,015,990.68	\$0.00	\$1,520.00	\$67,014,470.68
07/06/24	\$67,014,470.68	\$0.00	\$0.00	\$67,014,470.68
07/07/24	\$67,014,470.68	\$0.00	\$0.00	\$67,014,470.68
07/08/24	\$67,014,470.68	\$0.00	\$462,564.59	\$66,551,906.09
07/09/24	\$66,551,906.09	\$0.00	\$4,913,144.15	\$61,638,761.94
07/10/24	\$61,638,761.94	\$0.00	\$91,753.10	\$61,547,008.84
07/11/24	\$61,547,008.84	\$0.00	\$2,045,498.28	\$59,501,510.56
07/12/24	\$59,501,510.56	\$0.00	\$1,604,298.88	\$57,897,211.68
07/13/24	\$57,897,211.68	\$0.00	\$0.00	\$57,897,211.68
07/14/24	\$57,897,211.68	\$0.00	\$0.00	\$57,897,211.68
07/15/24	\$57,897,211.68	\$0.00	\$9,295.85	\$57,887,915.83
07/16/24	\$57,887,915.83	\$0.00	\$3,492,428.37	\$54,395,487.46
07/17/24	\$54,395,487.46	\$0.00	\$1,851,779.18	\$52,543,708.28
07/18/24	\$52,543,708.28	\$26,693,132.08	\$126,606.09	\$79,110,234.27
07/19/24	\$79,110,234.27	\$0.00	\$0.00	\$79,110,234.27
07/20/24	\$79,110,234.27	\$0.00	\$0.00	\$79,110,234.27
07/21/24	\$79,110,234.27	\$0.00	\$0.00	\$79,110,234.27
07/22/24	\$79,110,234.27	\$0.00	\$1,221,502.84	\$77,888,731.43
07/23/24	\$77,888,731.43	\$0.00	\$5,339,029.35	\$72,549,702.08
07/24/24	\$72,549,702.08	\$0.00	\$217,370.67	\$72,332,331.41
07/25/24	\$72,332,331.41	\$792.77	\$0.00	\$72,333,124.18
07/26/24	\$72,333,124.18	\$0.00	\$3,822,748.99	\$68,510,375.19
07/27/24	\$68,510,375.19	\$0.00	\$0.00	\$68,510,375.19
07/28/24	\$68,510,375.19	\$0.00	\$0.00	\$68,510,375.19
07/29/24	\$68,510,375.19	\$43,116.04	\$101,873.51	\$68,451,617.72
07/30/24	\$68,451,617.72	\$0.00	\$4,020,256.70	\$64,431,361.02
07/31/24	\$64,431,361.02	\$6,703,520.79	\$6,824,674.74	\$64,310,207.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$250,295.21	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1,134.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,754.43)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$245,406.65	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$66,950,032.37		



King County

King County Investment Pool  
Monthly Statement

July 2024

000005533 - 2023B LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$29,589.06	\$1,626.36	\$0.00	\$31,215.42
07/02/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/03/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/04/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/05/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/06/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/07/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/08/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/09/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/10/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/11/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/12/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/13/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/14/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/15/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/16/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/17/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/18/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/19/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/20/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/21/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/22/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/23/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/24/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/25/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/26/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/27/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/28/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/29/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/30/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42
07/31/24	\$31,215.42	\$0.00	\$0.00	\$31,215.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$116.70	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.75)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$114.42	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$31,215.42		



King County

King County Investment Pool  
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July 2024

000005534 - 2024A LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,994,452.09	\$11,457.86	\$0.00	\$3,005,909.95
07/02/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/03/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/04/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/05/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/06/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/07/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/08/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/09/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/10/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/11/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/12/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/13/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/14/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/15/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/16/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/17/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/18/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/19/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/20/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/21/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/22/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/23/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/24/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/25/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/26/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/27/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/28/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/29/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/30/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95
07/31/24	\$3,005,909.95	\$0.00	\$0.00	\$3,005,909.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,237.71	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$50.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$168.57)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$11,018.22	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,005,909.95		



King County

King County Investment Pool  
Monthly Statement

July 2024

00005570 - FLEET SVCS EQUIP RENTAL AND REVOLVING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$56,430,277.02	\$891,114.85	\$906,614.01	\$56,414,777.86
07/02/24	\$56,414,777.86	\$21,741.33	\$142,823.99	\$56,293,695.20
07/03/24	\$56,293,695.20	\$15,091.84	\$373,019.19	\$55,935,767.85
07/04/24	\$55,935,767.85	\$134.54	\$0.00	\$55,935,902.39
07/05/24	\$55,935,902.39	\$11,531.09	\$29,285.86	\$55,918,147.62
07/06/24	\$55,918,147.62	\$156.72	\$0.00	\$55,918,304.34
07/07/24	\$55,918,304.34	\$1,019.46	\$0.00	\$55,919,323.80
07/08/24	\$55,919,323.80	\$10,075.07	\$16,138.39	\$55,913,260.48
07/09/24	\$55,913,260.48	\$34,031.90	\$4,704.76	\$55,942,587.62
07/10/24	\$55,942,587.62	\$16,326.78	\$167,317.04	\$55,791,597.36
07/11/24	\$55,791,597.36	\$9,854.43	\$78,117.78	\$55,723,334.01
07/12/24	\$55,723,334.01	\$13,511.52	\$49,986.20	\$55,686,859.33
07/13/24	\$55,686,859.33	\$460.29	\$0.00	\$55,687,319.62
07/14/24	\$55,687,319.62	\$176.23	\$0.00	\$55,687,495.85
07/15/24	\$55,687,495.85	\$24,688.21	\$139,209.08	\$55,572,974.98
07/16/24	\$55,572,974.98	\$14,730.18	\$15,818.56	\$55,571,886.60
07/17/24	\$55,571,886.60	\$24,666.23	\$503,451.75	\$55,093,101.08
07/18/24	\$55,093,101.08	\$7,682.70	\$360,263.39	\$54,740,520.39
07/19/24	\$54,740,520.39	\$21,127.43	\$251.35	\$54,761,396.47
07/20/24	\$54,761,396.47	\$370.78	\$0.00	\$54,761,767.25
07/21/24	\$54,761,767.25	\$297.93	\$0.00	\$54,762,065.18
07/22/24	\$54,762,065.18	\$13,263.75	\$528,547.33	\$54,246,781.60
07/23/24	\$54,246,781.60	\$14,475.90	\$8,068.87	\$54,253,188.63
07/24/24	\$54,253,188.63	\$15,532.90	\$166,439.89	\$54,102,281.64
07/25/24	\$54,102,281.64	\$8,849.76	\$5,286.72	\$54,105,844.68
07/26/24	\$54,105,844.68	\$8,573.93	\$191,353.45	\$53,923,065.16
07/27/24	\$53,923,065.16	\$50.69	\$0.00	\$53,923,115.85
07/28/24	\$53,923,115.85	\$0.00	\$0.00	\$53,923,115.85
07/29/24	\$53,923,115.85	\$15,155.00	\$212,269.24	\$53,726,001.61
07/30/24	\$53,726,001.61	\$48,515.01	\$29,526.04	\$53,744,990.58
07/31/24	\$53,744,990.58	\$3,414,296.86	\$955,754.43	\$56,203,533.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$206,244.74	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$934.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,093.67)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$202,216.54	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$55,167,225.93		



King County

King County Investment Pool  
Monthly Statement

July 2024

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$129,572.64	\$463.34	\$0.00	\$130,035.98
07/02/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/03/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/04/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/05/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/06/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/07/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/08/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/09/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/10/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/11/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/12/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/13/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/14/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/15/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/16/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/17/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/18/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/19/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/20/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/21/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/22/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/23/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/24/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/25/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/26/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/27/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/28/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/29/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/30/24	\$130,035.98	\$0.00	\$0.00	\$130,035.98
07/31/24	\$130,035.98	\$0.13	\$0.00	\$130,036.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$486.14	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.29)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$476.65	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$130,035.98		



King County

King County Investment Pool  
Monthly Statement

July 2024

00006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$17,585.65	\$36.08	\$0.00	\$17,621.73
07/02/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/03/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/04/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/05/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/06/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/07/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/08/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/09/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/10/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/11/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/12/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/13/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/14/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/15/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/16/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/17/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/18/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/19/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/20/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/21/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/22/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/23/24	\$17,621.73	\$0.00	\$0.00	\$17,621.73
07/24/24	\$17,621.73	\$8,246.00	\$0.00	\$25,867.73
07/25/24	\$25,867.73	\$0.00	\$0.00	\$25,867.73
07/26/24	\$25,867.73	\$0.00	\$0.00	\$25,867.73
07/27/24	\$25,867.73	\$0.00	\$0.00	\$25,867.73
07/28/24	\$25,867.73	\$0.00	\$0.00	\$25,867.73
07/29/24	\$25,867.73	\$0.00	\$0.00	\$25,867.73
07/30/24	\$25,867.73	\$0.00	\$0.00	\$25,867.73
07/31/24	\$25,867.73	\$0.02	\$0.00	\$25,867.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$73.84	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.11)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$72.40	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$19,749.73		





King County

King County Investment Pool  
Monthly Statement

July 2024

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$112,429.53	\$402.04	\$0.00	\$112,831.57
07/02/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/03/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/04/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/05/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/06/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/07/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/08/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/09/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/10/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/11/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/12/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/13/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/14/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/15/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/16/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/17/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/18/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/19/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/20/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/21/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/22/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/23/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/24/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/25/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/26/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/27/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/28/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/29/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/30/24	\$112,831.57	\$0.00	\$0.00	\$112,831.57
07/31/24	\$112,831.57	\$0.18	\$0.00	\$112,831.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$421.83	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.33)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$413.59	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$112,831.58		



King County

King County Investment Pool  
Monthly Statement

July 2024

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$11,415.92	\$1.49	\$0.00	\$11,417.41
07/02/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/03/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/04/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/05/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/06/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/07/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/08/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/09/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/10/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/11/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/12/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/13/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/14/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/15/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/16/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/17/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/18/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/19/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/20/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/21/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/22/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/23/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/24/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/25/24	\$11,417.41	\$0.00	\$0.00	\$11,417.41
07/26/24	\$11,417.41	\$0.00	\$11,417.41	\$0.00
07/27/24	\$0.00	\$0.00	\$0.00	\$0.00
07/28/24	\$0.00	\$0.00	\$0.00	\$0.00
07/29/24	\$0.00	\$0.00	\$0.00	\$0.00
07/30/24	\$0.00	\$0.00	\$0.00	\$0.00
07/31/24	\$0.00	\$0.09	\$0.00	\$0.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34.42	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.52)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$33.74	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$9,207.59		



King County

King County Investment Pool  
Monthly Statement

July 2024

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,865,385.66	\$6,645.28	\$0.00	\$1,872,030.94
07/02/24	\$1,872,030.94	\$0.00	\$0.00	\$1,872,030.94
07/03/24	\$1,872,030.94	\$0.00	\$0.00	\$1,872,030.94
07/04/24	\$1,872,030.94	\$0.00	\$0.00	\$1,872,030.94
07/05/24	\$1,872,030.94	\$0.00	\$0.00	\$1,872,030.94
07/06/24	\$1,872,030.94	\$0.00	\$0.00	\$1,872,030.94
07/07/24	\$1,872,030.94	\$0.00	\$0.00	\$1,872,030.94
07/08/24	\$1,872,030.94	\$0.00	\$0.00	\$1,872,030.94
07/09/24	\$1,872,030.94	\$0.00	\$0.00	\$1,872,030.94
07/10/24	\$1,872,030.94	\$0.00	\$0.00	\$1,872,030.94
07/11/24	\$1,872,030.94	\$0.00	\$0.00	\$1,872,030.94
07/12/24	\$1,872,030.94	\$0.00	\$0.00	\$1,872,030.94
07/13/24	\$1,872,030.94	\$0.00	\$0.00	\$1,872,030.94
07/14/24	\$1,872,030.94	\$0.00	\$0.00	\$1,872,030.94
07/15/24	\$1,872,030.94	\$0.00	\$0.00	\$1,872,030.94
07/16/24	\$1,872,030.94	\$0.00	\$0.00	\$1,872,030.94
07/17/24	\$1,872,030.94	\$0.00	\$0.00	\$1,872,030.94
07/18/24	\$1,872,030.94	\$0.00	\$0.00	\$1,872,030.94
07/19/24	\$1,872,030.94	\$0.00	\$0.00	\$1,872,030.94
07/20/24	\$1,872,030.94	\$0.00	\$0.00	\$1,872,030.94
07/21/24	\$1,872,030.94	\$8,101.50	\$0.00	\$1,880,132.44
07/22/24	\$1,880,132.44	\$0.00	\$0.00	\$1,880,132.44
07/23/24	\$1,880,132.44	\$8,101.50	\$0.00	\$1,888,233.94
07/24/24	\$1,888,233.94	\$0.00	\$0.00	\$1,888,233.94
07/25/24	\$1,888,233.94	\$0.00	\$0.00	\$1,888,233.94
07/26/24	\$1,888,233.94	\$0.00	\$0.00	\$1,888,233.94
07/27/24	\$1,888,233.94	\$0.00	\$0.00	\$1,888,233.94
07/28/24	\$1,888,233.94	\$0.00	\$0.00	\$1,888,233.94
07/29/24	\$1,888,233.94	\$0.00	\$0.00	\$1,888,233.94
07/30/24	\$1,888,233.94	\$0.00	\$0.00	\$1,888,233.94
07/31/24	\$1,888,233.94	\$1.76	\$0.00	\$1,888,235.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,018.20	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$31.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$105.27)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$6,881.13	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,877,257.77		



King County

King County Investment Pool  
Monthly Statement

July 2024

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$56,248.43	\$201.12	\$0.00	\$56,449.55
07/02/24	\$56,449.55	\$0.00	\$0.00	\$56,449.55
07/03/24	\$56,449.55	\$0.00	\$0.00	\$56,449.55
07/04/24	\$56,449.55	\$0.00	\$0.00	\$56,449.55
07/05/24	\$56,449.55	\$0.00	\$164.00	\$56,285.55
07/06/24	\$56,285.55	\$0.00	\$0.00	\$56,285.55
07/07/24	\$56,285.55	\$0.00	\$0.00	\$56,285.55
07/08/24	\$56,285.55	\$0.00	\$0.00	\$56,285.55
07/09/24	\$56,285.55	\$0.00	\$0.00	\$56,285.55
07/10/24	\$56,285.55	\$0.00	\$0.00	\$56,285.55
07/11/24	\$56,285.55	\$0.00	\$0.00	\$56,285.55
07/12/24	\$56,285.55	\$0.00	\$0.00	\$56,285.55
07/13/24	\$56,285.55	\$0.00	\$0.00	\$56,285.55
07/14/24	\$56,285.55	\$0.00	\$0.00	\$56,285.55
07/15/24	\$56,285.55	\$0.00	\$0.00	\$56,285.55
07/16/24	\$56,285.55	\$0.00	\$0.00	\$56,285.55
07/17/24	\$56,285.55	\$0.00	\$0.00	\$56,285.55
07/18/24	\$56,285.55	\$0.00	\$0.00	\$56,285.55
07/19/24	\$56,285.55	\$0.00	\$0.00	\$56,285.55
07/20/24	\$56,285.55	\$0.00	\$0.00	\$56,285.55
07/21/24	\$56,285.55	\$0.00	\$0.00	\$56,285.55
07/22/24	\$56,285.55	\$18,610.00	\$0.00	\$74,895.55
07/23/24	\$74,895.55	\$5,149.00	\$0.00	\$80,044.55
07/24/24	\$80,044.55	\$0.00	\$0.00	\$80,044.55
07/25/24	\$80,044.55	\$0.00	\$0.00	\$80,044.55
07/26/24	\$80,044.55	\$0.00	\$0.00	\$80,044.55
07/27/24	\$80,044.55	\$0.00	\$0.00	\$80,044.55
07/28/24	\$80,044.55	\$0.00	\$0.00	\$80,044.55
07/29/24	\$80,044.55	\$18,610.00	\$0.00	\$98,654.55
07/30/24	\$98,654.55	\$0.00	\$0.00	\$98,654.55
07/31/24	\$98,654.55	\$1.44	\$0.00	\$98,655.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$245.27	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.68)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$240.48	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$65,605.82		



King County

King County Investment Pool  
Monthly Statement

July 2024

00006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$19.98	\$0.07	\$0.00	\$20.05
07/02/24	\$20.05	\$0.00	\$0.00	\$20.05
07/03/24	\$20.05	\$0.00	\$0.00	\$20.05
07/04/24	\$20.05	\$0.00	\$0.00	\$20.05
07/05/24	\$20.05	\$0.00	\$0.00	\$20.05
07/06/24	\$20.05	\$0.00	\$0.00	\$20.05
07/07/24	\$20.05	\$0.00	\$0.00	\$20.05
07/08/24	\$20.05	\$0.00	\$0.00	\$20.05
07/09/24	\$20.05	\$0.00	\$0.00	\$20.05
07/10/24	\$20.05	\$0.00	\$0.00	\$20.05
07/11/24	\$20.05	\$0.00	\$0.00	\$20.05
07/12/24	\$20.05	\$0.00	\$0.00	\$20.05
07/13/24	\$20.05	\$0.00	\$0.00	\$20.05
07/14/24	\$20.05	\$0.00	\$0.00	\$20.05
07/15/24	\$20.05	\$0.00	\$0.00	\$20.05
07/16/24	\$20.05	\$0.00	\$0.00	\$20.05
07/17/24	\$20.05	\$0.00	\$0.00	\$20.05
07/18/24	\$20.05	\$0.00	\$0.00	\$20.05
07/19/24	\$20.05	\$0.00	\$0.00	\$20.05
07/20/24	\$20.05	\$0.00	\$0.00	\$20.05
07/21/24	\$20.05	\$0.00	\$0.00	\$20.05
07/22/24	\$20.05	\$0.00	\$0.00	\$20.05
07/23/24	\$20.05	\$0.00	\$0.00	\$20.05
07/24/24	\$20.05	\$0.00	\$0.00	\$20.05
07/25/24	\$20.05	\$0.00	\$0.00	\$20.05
07/26/24	\$20.05	\$0.00	\$0.00	\$20.05
07/27/24	\$20.05	\$0.00	\$0.00	\$20.05
07/28/24	\$20.05	\$0.00	\$0.00	\$20.05
07/29/24	\$20.05	\$0.00	\$0.00	\$20.05
07/30/24	\$20.05	\$0.00	\$0.00	\$20.05
07/31/24	\$20.05	\$0.02	\$0.00	\$20.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	4.413886%
<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>	4.413886%
<b>Average Cash Balance</b>	\$20.05		



King County

King County Investment Pool  
Monthly Statement

July 2024

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$59,003.19	\$210.90	\$0.00	\$59,214.09
07/02/24	\$59,214.09	\$0.00	\$0.00	\$59,214.09
07/03/24	\$59,214.09	\$0.00	\$0.00	\$59,214.09
07/04/24	\$59,214.09	\$0.00	\$0.00	\$59,214.09
07/05/24	\$59,214.09	\$98,290.50	\$0.00	\$157,504.59
07/06/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/07/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/08/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/09/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/10/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/11/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/12/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/13/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/14/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/15/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/16/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/17/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/18/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/19/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/20/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/21/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/22/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/23/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/24/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/25/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/26/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/27/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/28/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/29/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/30/24	\$157,504.59	\$0.00	\$0.00	\$157,504.59
07/31/24	\$157,504.59	\$9.20	\$0.00	\$157,513.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$541.42	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.12)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$530.85	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$144,822.24		



King County

King County Investment Pool  
Monthly Statement

July 2024

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,326,500.00	\$4,743.36	\$0.00	\$1,331,243.36
07/02/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/03/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/04/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/05/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/06/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/07/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/08/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/09/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/10/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/11/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/12/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/13/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/14/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/15/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/16/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/17/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/18/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/19/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/20/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/21/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/22/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/23/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/24/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/25/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/26/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/27/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/28/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/29/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/30/24	\$1,331,243.36	\$0.00	\$0.00	\$1,331,243.36
07/31/24	\$1,331,243.36	\$5.55	\$0.00	\$1,331,248.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,976.90	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$22.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$74.65)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$4,879.70	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,331,243.54		



King County

King County Investment Pool  
Monthly Statement

July 2024

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$701,714.47	\$20,427.28	\$0.00	\$722,141.75
07/02/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/03/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/04/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/05/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/06/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/07/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/08/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/09/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/10/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/11/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/12/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/13/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/14/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/15/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/16/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/17/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/18/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/19/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/20/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/21/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/22/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/23/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/24/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/25/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/26/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/27/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/28/24	\$722,141.75	\$0.00	\$0.00	\$722,141.75
07/29/24	\$722,141.75	\$35,926.00	\$0.00	\$758,067.75
07/30/24	\$758,067.75	\$0.00	\$0.00	\$758,067.75
07/31/24	\$758,067.75	\$0.00	\$0.00	\$758,067.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,712.75	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$12.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.69)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,659.77	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$725,618.46		





King County

King County Investment Pool  
Monthly Statement

July 2024

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$530,036.62	\$15,086.45	\$0.00	\$545,123.07
07/02/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/03/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/04/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/05/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/06/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/07/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/08/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/09/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/10/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/11/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/12/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/13/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/14/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/15/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/16/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/17/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/18/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/19/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/20/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/21/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/22/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/23/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/24/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/25/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/26/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/27/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/28/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/29/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/30/24	\$545,123.07	\$0.00	\$0.00	\$545,123.07
07/31/24	\$545,123.07	\$0.01	\$0.00	\$545,123.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,037.96	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$9.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.57)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,998.16	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$545,123.07		



King County

King County Investment Pool  
Monthly Statement

July 2024

00006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$511,029.07	\$1,823.26	\$0.00	\$512,852.33
07/02/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/03/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/04/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/05/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/06/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/07/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/08/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/09/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/10/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/11/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/12/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/13/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/14/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/15/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/16/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/17/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/18/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/19/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/20/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/21/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/22/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/23/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/24/24	\$512,852.33	\$0.00	\$0.00	\$512,852.33
07/25/24	\$512,852.33	\$1,080.50	\$0.00	\$513,932.83
07/26/24	\$513,932.83	\$0.00	\$0.00	\$513,932.83
07/27/24	\$513,932.83	\$2,161.00	\$0.00	\$516,093.83
07/28/24	\$516,093.83	\$0.00	\$0.00	\$516,093.83
07/29/24	\$516,093.83	\$0.00	\$0.00	\$516,093.83
07/30/24	\$516,093.83	\$0.00	\$0.00	\$516,093.83
07/31/24	\$516,093.83	\$0.00	\$0.00	\$516,093.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,919.53	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$8.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.79)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,882.04	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$513,444.86		



King County

King County Investment Pool  
Monthly Statement

July 2024

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,111,674.51	\$2,654.74	\$0.00	\$1,114,329.25
07/02/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/03/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/04/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/05/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/06/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/07/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/08/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/09/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/10/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/11/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/12/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/13/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/14/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/15/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/16/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/17/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/18/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/19/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/20/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/21/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/22/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/23/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/24/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/25/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/26/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/27/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/28/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/29/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/30/24	\$1,114,329.25	\$0.00	\$0.00	\$1,114,329.25
07/31/24	\$1,114,329.25	\$1.31	\$0.00	\$1,114,330.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,165.96	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$18.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$62.49)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$4,084.59	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,114,329.29		



King County

King County Investment Pool  
Monthly Statement

July 2024

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$227,462.61	\$706.37	\$0.00	\$228,168.98
07/02/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/03/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/04/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/05/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/06/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/07/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/08/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/09/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/10/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/11/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/12/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/13/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/14/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/15/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/16/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/17/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/18/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/19/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/20/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/21/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/22/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/23/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/24/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/25/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/26/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/27/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/28/24	\$228,168.98	\$0.00	\$0.00	\$228,168.98
07/29/24	\$228,168.98	\$0.00	\$49,698.49	\$178,470.49
07/30/24	\$178,470.49	\$0.00	\$0.00	\$178,470.49
07/31/24	\$178,470.49	\$0.16	\$0.00	\$178,470.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$835.04	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.53)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$818.73	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$223,359.45		



King County

King County Investment Pool  
Monthly Statement

July 2024

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$149,199.54	\$376.93	\$0.00	\$149,576.47
07/02/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/03/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/04/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/05/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/06/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/07/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/08/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/09/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/10/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/11/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/12/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/13/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/14/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/15/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/16/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/17/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/18/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/19/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/20/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/21/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/22/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/23/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/24/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/25/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/26/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/27/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/28/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/29/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/30/24	\$149,576.47	\$0.00	\$0.00	\$149,576.47
07/31/24	\$149,576.47	\$0.28	\$0.00	\$149,576.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$559.20	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.39)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$548.28	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$149,576.48		



King County

King County Investment Pool  
Monthly Statement

July 2024

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,048,406.08	\$8,774.11	\$0.00	\$3,057,180.19
07/02/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/03/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/04/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/05/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/06/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/07/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/08/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/09/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/10/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/11/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/12/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/13/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/14/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/15/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/16/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/17/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/18/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/19/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/20/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/21/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/22/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/23/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/24/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/25/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/26/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/27/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/28/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/29/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/30/24	\$3,057,180.19	\$0.00	\$0.00	\$3,057,180.19
07/31/24	\$3,057,180.19	\$6.55	\$0.00	\$3,057,186.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,429.38	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$51.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$171.44)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$11,206.15	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,057,180.40		



King County

King County Investment Pool  
Monthly Statement

July 2024

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$490,089.58	\$1,605.17	\$0.00	\$491,694.75
07/02/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/03/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/04/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/05/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/06/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/07/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/08/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/09/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/10/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/11/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/12/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/13/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/14/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/15/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/16/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/17/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/18/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/19/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/20/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/21/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/22/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/23/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/24/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/25/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/26/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/27/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/28/24	\$491,694.75	\$0.00	\$0.00	\$491,694.75
07/29/24	\$491,694.75	\$0.00	\$40,905.07	\$450,789.68
07/30/24	\$450,789.68	\$0.00	\$0.00	\$450,789.68
07/31/24	\$450,789.68	\$0.13	\$0.00	\$450,789.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,823.42	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$8.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.35)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,787.81	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$487,736.20		



King County

King County Investment Pool  
Monthly Statement

July 2024

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$400,366.56	\$1,216.23	\$0.00	\$401,582.79
07/02/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/03/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/04/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/05/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/06/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/07/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/08/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/09/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/10/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/11/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/12/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/13/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/14/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/15/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/16/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/17/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/18/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/19/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/20/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/21/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/22/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/23/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/24/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/25/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/26/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/27/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/28/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/29/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/30/24	\$401,582.79	\$0.00	\$0.00	\$401,582.79
07/31/24	\$401,582.79	\$1.31	\$0.00	\$401,584.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,501.33	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$6.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.52)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,472.01	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$401,582.83		





King County

King County Investment Pool  
Monthly Statement

July 2024

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,656,728.02	\$5,105.03	\$0.00	\$1,661,833.05
07/02/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/03/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/04/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/05/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/06/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/07/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/08/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/09/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/10/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/11/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/12/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/13/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/14/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/15/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/16/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/17/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/18/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/19/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/20/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/21/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/22/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/23/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/24/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/25/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/26/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/27/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/28/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/29/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/30/24	\$1,661,833.05	\$0.00	\$0.00	\$1,661,833.05
07/31/24	\$1,661,833.05	\$1.58	\$0.00	\$1,661,834.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,212.83	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$28.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$93.19)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$6,091.49	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,661,833.10		



King County

King County Investment Pool  
Monthly Statement

July 2024

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,580,374.60	\$12,577.87	\$0.00	\$4,592,952.47
07/02/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/03/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/04/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/05/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/06/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/07/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/08/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/09/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/10/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/11/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/12/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/13/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/14/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/15/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/16/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/17/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/18/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/19/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/20/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/21/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/22/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/23/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/24/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/25/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/26/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/27/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/28/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/29/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/30/24	\$4,592,952.47	\$0.00	\$0.00	\$4,592,952.47
07/31/24	\$4,592,952.47	\$0.93	\$0.00	\$4,592,953.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,170.93	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$77.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$257.56)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$16,835.57	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,592,952.50		



King County

King County Investment Pool  
Monthly Statement

July 2024

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$112,628.28	\$297.89	\$0.00	\$112,926.17
07/02/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/03/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/04/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/05/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/06/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/07/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/08/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/09/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/10/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/11/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/12/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/13/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/14/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/15/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/16/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/17/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/18/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/19/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/20/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/21/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/22/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/23/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/24/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/25/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/26/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/27/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/28/24	\$112,926.17	\$0.00	\$0.00	\$112,926.17
07/29/24	\$112,926.17	\$0.00	\$33,050.50	\$79,875.67
07/30/24	\$79,875.67	\$0.00	\$0.00	\$79,875.67
07/31/24	\$79,875.67	\$0.68	\$0.00	\$79,876.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$410.22	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.15)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$402.21	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$109,727.76		



King County

King County Investment Pool  
Monthly Statement

July 2024

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,168,014.59	\$8,339.08	\$0.00	\$3,176,353.67
07/02/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/03/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/04/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/05/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/06/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/07/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/08/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/09/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/10/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/11/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/12/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/13/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/14/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/15/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/16/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/17/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/18/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/19/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/20/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/21/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/22/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/23/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/24/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/25/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/26/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/27/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/28/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/29/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/30/24	\$3,176,353.67	\$0.00	\$0.00	\$3,176,353.67
07/31/24	\$3,176,353.67	\$5.85	\$0.00	\$3,176,359.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,874.92	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$53.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$178.12)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$11,642.99	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,176,353.86		



King County

King County Investment Pool  
Monthly Statement

July 2024

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$387,782.17	\$561.17	\$0.00	\$388,343.34
07/02/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/03/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/04/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/05/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/06/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/07/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/08/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/09/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/10/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/11/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/12/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/13/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/14/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/15/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/16/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/17/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/18/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/19/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/20/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/21/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/22/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/23/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/24/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/25/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/26/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/27/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/28/24	\$388,343.34	\$0.00	\$0.00	\$388,343.34
07/29/24	\$388,343.34	\$0.00	\$239,700.00	\$148,643.34
07/30/24	\$148,643.34	\$0.00	\$0.00	\$148,643.34
07/31/24	\$148,643.34	\$2.86	\$0.00	\$148,646.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,365.11	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$6.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.48)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,338.44	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$365,146.66		



King County

King County Investment Pool  
Monthly Statement

July 2024

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$327,940.79	\$1,174.17	\$0.00	\$329,114.96
07/02/24	\$329,114.96	\$0.00	\$0.00	\$329,114.96
07/03/24	\$329,114.96	\$0.00	\$0.00	\$329,114.96
07/04/24	\$329,114.96	\$0.00	\$0.00	\$329,114.96
07/05/24	\$329,114.96	\$0.00	\$0.00	\$329,114.96
07/06/24	\$329,114.96	\$0.00	\$0.00	\$329,114.96
07/07/24	\$329,114.96	\$0.00	\$0.00	\$329,114.96
07/08/24	\$329,114.96	\$0.00	\$5,159.41	\$323,955.55
07/09/24	\$323,955.55	\$0.00	\$0.00	\$323,955.55
07/10/24	\$323,955.55	\$0.00	\$1,840.59	\$322,114.96
07/11/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/12/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/13/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/14/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/15/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/16/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/17/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/18/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/19/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/20/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/21/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/22/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/23/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/24/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/25/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/26/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/27/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/28/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/29/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/30/24	\$322,114.96	\$0.00	\$0.00	\$322,114.96
07/31/24	\$322,114.96	\$0.02	\$0.00	\$322,114.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,210.59	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$5.49)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.16)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,186.94	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$323,814.35		



King County

King County Investment Pool  
Monthly Statement

July 2024

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$595,156.03	\$46,023.78	\$0.00	\$641,179.81
07/02/24	\$641,179.81	\$0.00	\$0.00	\$641,179.81
07/03/24	\$641,179.81	\$33,885.66	\$0.00	\$675,065.47
07/04/24	\$675,065.47	\$0.00	\$0.00	\$675,065.47
07/05/24	\$675,065.47	\$0.00	\$0.00	\$675,065.47
07/06/24	\$675,065.47	\$0.00	\$0.00	\$675,065.47
07/07/24	\$675,065.47	\$0.00	\$0.00	\$675,065.47
07/08/24	\$675,065.47	\$0.00	\$0.00	\$675,065.47
07/09/24	\$675,065.47	\$0.00	\$0.00	\$675,065.47
07/10/24	\$675,065.47	\$0.00	\$0.00	\$675,065.47
07/11/24	\$675,065.47	\$0.00	\$0.00	\$675,065.47
07/12/24	\$675,065.47	\$0.00	\$0.00	\$675,065.47
07/13/24	\$675,065.47	\$0.00	\$0.00	\$675,065.47
07/14/24	\$675,065.47	\$0.00	\$0.00	\$675,065.47
07/15/24	\$675,065.47	\$50.00	\$0.00	\$675,115.47
07/16/24	\$675,115.47	\$0.00	\$0.00	\$675,115.47
07/17/24	\$675,115.47	\$0.00	\$0.00	\$675,115.47
07/18/24	\$675,115.47	\$43,506.50	\$0.00	\$718,621.97
07/19/24	\$718,621.97	\$0.00	\$0.00	\$718,621.97
07/20/24	\$718,621.97	\$0.00	\$0.00	\$718,621.97
07/21/24	\$718,621.97	\$0.00	\$0.00	\$718,621.97
07/22/24	\$718,621.97	\$0.00	\$0.00	\$718,621.97
07/23/24	\$718,621.97	\$10.00	\$0.00	\$718,631.97
07/24/24	\$718,631.97	\$0.00	\$0.00	\$718,631.97
07/25/24	\$718,631.97	\$0.00	\$0.00	\$718,631.97
07/26/24	\$718,631.97	\$0.00	\$0.00	\$718,631.97
07/27/24	\$718,631.97	\$0.00	\$0.00	\$718,631.97
07/28/24	\$718,631.97	\$0.00	\$0.00	\$718,631.97
07/29/24	\$718,631.97	\$0.00	\$0.00	\$718,631.97
07/30/24	\$718,631.97	\$0.00	\$0.00	\$718,631.97
07/31/24	\$718,631.97	\$50.49	\$0.00	\$718,682.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,589.16	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$11.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.84)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,538.59	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$692,559.35		



King County

King County Investment Pool  
Monthly Statement

July 2024

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$5,436,545.42	\$15,793,952.47	\$15,765,250.00	\$5,465,247.89
07/02/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/03/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/04/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/05/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/06/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/07/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/08/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/09/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/10/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/11/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/12/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/13/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/14/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/15/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/16/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/17/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/18/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/19/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/20/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/21/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/22/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/23/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/24/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/25/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/26/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/27/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/28/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/29/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/30/24	\$5,465,247.89	\$0.00	\$0.00	\$5,465,247.89
07/31/24	\$5,465,247.89	\$0.24	\$0.00	\$5,465,248.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,432.03	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$92.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$306.48)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$20,032.97	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$5,465,247.90		





King County

King County Investment Pool  
Monthly Statement

July 2024

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$19,348,078.74	\$66,741.51	\$2,161,500.00	\$17,253,320.25
07/02/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/03/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/04/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/05/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/06/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/07/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/08/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/09/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/10/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/11/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/12/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/13/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/14/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/15/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/16/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/17/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/18/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/19/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/20/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/21/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/22/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/23/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/24/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/25/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/26/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/27/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/28/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/29/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/30/24	\$17,253,320.25	\$0.00	\$0.00	\$17,253,320.25
07/31/24	\$17,253,320.25	\$677,474.18	\$0.00	\$17,930,794.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$64,583.89	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$292.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$968.76)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$63,322.49	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$17,275,174.26		



King County

King County Investment Pool  
Monthly Statement

July 2024

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,095,777.17	\$15,304.41	\$0.00	\$4,111,081.58
07/02/24	\$4,111,081.58	\$0.00	\$0.00	\$4,111,081.58
07/03/24	\$4,111,081.58	\$6,442.09	\$14.02	\$4,117,509.65
07/04/24	\$4,117,509.65	\$0.00	\$0.00	\$4,117,509.65
07/05/24	\$4,117,509.65	\$1,545.47	\$0.00	\$4,119,055.12
07/06/24	\$4,119,055.12	\$0.00	\$0.00	\$4,119,055.12
07/07/24	\$4,119,055.12	\$0.00	\$0.00	\$4,119,055.12
07/08/24	\$4,119,055.12	\$0.00	\$0.00	\$4,119,055.12
07/09/24	\$4,119,055.12	\$2,521.29	\$2,782.85	\$4,118,793.56
07/10/24	\$4,118,793.56	\$3,565.04	\$438.41	\$4,121,920.19
07/11/24	\$4,121,920.19	\$1,155.00	\$42.93	\$4,123,032.26
07/12/24	\$4,123,032.26	\$1,046.03	\$0.00	\$4,124,078.29
07/13/24	\$4,124,078.29	\$0.00	\$0.00	\$4,124,078.29
07/14/24	\$4,124,078.29	\$0.00	\$0.00	\$4,124,078.29
07/15/24	\$4,124,078.29	\$877.84	\$550.63	\$4,124,405.50
07/16/24	\$4,124,405.50	\$1,607.34	\$19.30	\$4,125,993.54
07/17/24	\$4,125,993.54	\$1,503.29	\$13.38	\$4,127,483.45
07/18/24	\$4,127,483.45	\$1,136.68	\$13.02	\$4,128,607.11
07/19/24	\$4,128,607.11	\$1,243.95	\$372.73	\$4,129,478.33
07/20/24	\$4,129,478.33	\$0.00	\$0.00	\$4,129,478.33
07/21/24	\$4,129,478.33	\$0.00	\$0.00	\$4,129,478.33
07/22/24	\$4,129,478.33	\$650.69	\$4,535.25	\$4,125,593.77
07/23/24	\$4,125,593.77	\$2,263.87	\$2,320.87	\$4,125,536.77
07/24/24	\$4,125,536.77	\$750.81	\$7.18	\$4,126,280.40
07/25/24	\$4,126,280.40	\$1,151.73	\$0.18	\$4,127,431.95
07/26/24	\$4,127,431.95	\$2,012.24	\$8.91	\$4,129,435.28
07/27/24	\$4,129,435.28	\$0.00	\$0.00	\$4,129,435.28
07/28/24	\$4,129,435.28	\$0.00	\$0.00	\$4,129,435.28
07/29/24	\$4,129,435.28	\$1,781.84	\$382.98	\$4,130,834.14
07/30/24	\$4,130,834.14	\$2,679.79	\$655.49	\$4,132,858.44
07/31/24	\$4,132,858.44	\$1,044.28	\$46.76	\$4,133,855.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,419.06	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$69.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$231.29)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$15,117.90	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,124,355.02		



King County

King County Investment Pool  
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July 2024

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$159,797,430.99	\$132,281,835.39	\$262,225,876.68	\$29,853,389.70
07/02/24	\$29,853,389.70	\$0.00	\$0.00	\$29,853,389.70
07/03/24	\$29,853,389.70	\$0.00	\$7,500.00	\$29,845,889.70
07/04/24	\$29,845,889.70	\$0.00	\$0.00	\$29,845,889.70
07/05/24	\$29,845,889.70	\$0.00	\$2,592.00	\$29,843,297.70
07/06/24	\$29,843,297.70	\$0.00	\$0.00	\$29,843,297.70
07/07/24	\$29,843,297.70	\$0.00	\$0.00	\$29,843,297.70
07/08/24	\$29,843,297.70	\$0.00	\$128,409.84	\$29,714,887.86
07/09/24	\$29,714,887.86	\$35,916,244.81	\$0.00	\$65,631,132.67
07/10/24	\$65,631,132.67	\$0.00	\$0.00	\$65,631,132.67
07/11/24	\$65,631,132.67	\$33,504.75	\$0.00	\$65,664,637.42
07/12/24	\$65,664,637.42	\$0.00	\$0.00	\$65,664,637.42
07/13/24	\$65,664,637.42	\$0.00	\$0.00	\$65,664,637.42
07/14/24	\$65,664,637.42	\$0.00	\$0.00	\$65,664,637.42
07/15/24	\$65,664,637.42	\$0.00	\$56,078.83	\$65,608,558.59
07/16/24	\$65,608,558.59	\$0.00	\$0.00	\$65,608,558.59
07/17/24	\$65,608,558.59	\$0.00	\$0.00	\$65,608,558.59
07/18/24	\$65,608,558.59	\$0.00	\$0.00	\$65,608,558.59
07/19/24	\$65,608,558.59	\$0.00	\$36,000,000.00	\$29,608,558.59
07/20/24	\$29,608,558.59	\$0.00	\$0.00	\$29,608,558.59
07/21/24	\$29,608,558.59	\$0.00	\$0.00	\$29,608,558.59
07/22/24	\$29,608,558.59	\$0.00	\$0.00	\$29,608,558.59
07/23/24	\$29,608,558.59	\$0.00	\$0.00	\$29,608,558.59
07/24/24	\$29,608,558.59	\$0.00	\$0.00	\$29,608,558.59
07/25/24	\$29,608,558.59	\$0.00	\$0.00	\$29,608,558.59
07/26/24	\$29,608,558.59	\$0.00	\$0.00	\$29,608,558.59
07/27/24	\$29,608,558.59	\$0.00	\$0.00	\$29,608,558.59
07/28/24	\$29,608,558.59	\$0.00	\$0.00	\$29,608,558.59
07/29/24	\$29,608,558.59	\$0.00	\$0.00	\$29,608,558.59
07/30/24	\$29,608,558.59	\$0.00	\$0.00	\$29,608,558.59
07/31/24	\$29,608,558.59	\$16,521,478.05	\$75,731.77	\$46,054,304.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$156,337.85	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$708.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,345.07)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$153,284.39	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$41,817,916.04		



King County

King County Investment Pool  
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July 2024

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$113,763,394.36	\$407,165.47	\$0.00	\$114,170,559.83
07/02/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/03/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/04/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/05/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/06/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/07/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/08/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/09/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/10/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/11/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/12/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/13/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/14/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/15/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/16/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/17/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/18/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/19/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/20/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/21/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/22/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/23/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/24/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/25/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/26/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/27/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/28/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/29/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/30/24	\$114,170,559.83	\$0.00	\$0.00	\$114,170,559.83
07/31/24	\$114,170,559.83	\$18,910.00	\$426,075.47	\$113,763,394.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$426,781.81	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1,933.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,401.73)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$418,446.27	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$114,157,425.46		



King County

King County Investment Pool  
Monthly Statement

July 2024

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$980,793.82	\$3,519.64	\$0.00	\$984,313.46
07/02/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/03/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/04/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/05/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/06/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/07/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/08/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/09/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/10/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/11/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/12/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/13/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/14/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/15/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/16/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/17/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/18/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/19/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/20/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/21/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/22/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/23/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/24/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/25/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/26/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/27/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/28/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/29/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/30/24	\$984,313.46	\$0.00	\$0.00	\$984,313.46
07/31/24	\$984,313.46	\$0.00	\$3,519.64	\$980,793.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,679.47	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$16.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$55.19)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,607.61	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$984,199.92		



King County

King County Investment Pool  
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July 2024

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,506,005.04	\$8,293.44	\$45.16	\$1,514,253.32
07/02/24	\$1,514,253.32	\$3,374.30	\$9,269.24	\$1,508,358.38
07/03/24	\$1,508,358.38	\$3,390.10	\$0.00	\$1,511,748.48
07/04/24	\$1,511,748.48	\$0.00	\$0.00	\$1,511,748.48
07/05/24	\$1,511,748.48	\$1,451.90	\$0.00	\$1,513,200.38
07/06/24	\$1,513,200.38	\$20.00	\$0.00	\$1,513,220.38
07/07/24	\$1,513,220.38	\$100.00	\$0.00	\$1,513,320.38
07/08/24	\$1,513,320.38	\$2,235.60	\$0.00	\$1,515,555.98
07/09/24	\$1,515,555.98	\$2,935.60	\$0.00	\$1,518,491.58
07/10/24	\$1,518,491.58	\$2,805.10	\$0.00	\$1,521,296.68
07/11/24	\$1,521,296.68	\$3,269.10	\$0.00	\$1,524,565.78
07/12/24	\$1,524,565.78	\$3,684.51	\$0.00	\$1,528,250.29
07/13/24	\$1,528,250.29	\$120.00	\$0.00	\$1,528,370.29
07/14/24	\$1,528,370.29	\$140.00	\$0.00	\$1,528,510.29
07/15/24	\$1,528,510.29	\$3,365.07	\$1,780.00	\$1,530,095.36
07/16/24	\$1,530,095.36	\$2,646.80	\$0.00	\$1,532,742.16
07/17/24	\$1,532,742.16	\$2,633.90	\$54,763.59	\$1,480,612.47
07/18/24	\$1,480,612.47	\$1,952.70	\$0.00	\$1,482,565.17
07/19/24	\$1,482,565.17	\$2,721.70	\$0.00	\$1,485,286.87
07/20/24	\$1,485,286.87	\$100.00	\$0.00	\$1,485,386.87
07/21/24	\$1,485,386.87	\$100.00	\$0.00	\$1,485,486.87
07/22/24	\$1,485,486.87	\$2,872.80	\$0.00	\$1,488,359.67
07/23/24	\$1,488,359.67	\$2,649.90	\$0.00	\$1,491,009.57
07/24/24	\$1,491,009.57	\$2,899.07	\$0.00	\$1,493,908.64
07/25/24	\$1,493,908.64	\$2,353.30	\$0.00	\$1,496,261.94
07/26/24	\$1,496,261.94	\$3,303.30	\$1,671.34	\$1,497,893.90
07/27/24	\$1,497,893.90	\$140.00	\$0.00	\$1,498,033.90
07/28/24	\$1,498,033.90	\$120.00	\$0.00	\$1,498,153.90
07/29/24	\$1,498,153.90	\$22,062.49	\$592.98	\$1,519,623.41
07/30/24	\$1,519,623.41	\$4,154.17	\$36,232.99	\$1,487,544.59
07/31/24	\$1,487,544.59	\$4,856.99	\$9,587.92	\$1,482,813.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,630.32	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$25.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$84.45)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,520.36	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,506,021.60		



King County

King County Investment Pool  
Monthly Statement

July 2024

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,148,408.30	\$12,993.93	\$269,065.10	\$2,892,337.13
07/02/24	\$2,892,337.13	\$896,454.99	\$2,877.68	\$3,785,914.44
07/03/24	\$3,785,914.44	\$0.00	\$0.00	\$3,785,914.44
07/04/24	\$3,785,914.44	\$0.00	\$0.00	\$3,785,914.44
07/05/24	\$3,785,914.44	\$0.00	\$86,873.62	\$3,699,040.82
07/06/24	\$3,699,040.82	\$0.00	\$0.00	\$3,699,040.82
07/07/24	\$3,699,040.82	\$0.00	\$0.00	\$3,699,040.82
07/08/24	\$3,699,040.82	\$0.00	\$0.00	\$3,699,040.82
07/09/24	\$3,699,040.82	\$0.00	\$0.00	\$3,699,040.82
07/10/24	\$3,699,040.82	\$0.00	\$0.00	\$3,699,040.82
07/11/24	\$3,699,040.82	\$792,429.89	\$0.00	\$4,491,470.71
07/12/24	\$4,491,470.71	\$0.00	\$59,378.56	\$4,432,092.15
07/13/24	\$4,432,092.15	\$0.00	\$0.00	\$4,432,092.15
07/14/24	\$4,432,092.15	\$0.00	\$0.00	\$4,432,092.15
07/15/24	\$4,432,092.15	\$0.00	\$491,217.61	\$3,940,874.54
07/16/24	\$3,940,874.54	\$0.00	\$125,360.22	\$3,815,514.32
07/17/24	\$3,815,514.32	\$1,982.85	\$0.00	\$3,817,497.17
07/18/24	\$3,817,497.17	\$0.00	\$0.00	\$3,817,497.17
07/19/24	\$3,817,497.17	\$0.00	\$84,754.62	\$3,732,742.55
07/20/24	\$3,732,742.55	\$0.00	\$0.00	\$3,732,742.55
07/21/24	\$3,732,742.55	\$0.00	\$0.00	\$3,732,742.55
07/22/24	\$3,732,742.55	\$0.00	\$171,762.50	\$3,560,980.05
07/23/24	\$3,560,980.05	\$0.00	\$0.00	\$3,560,980.05
07/24/24	\$3,560,980.05	\$417,550.49	\$0.00	\$3,978,530.54
07/25/24	\$3,978,530.54	\$0.00	\$0.00	\$3,978,530.54
07/26/24	\$3,978,530.54	\$0.00	\$0.00	\$3,978,530.54
07/27/24	\$3,978,530.54	\$0.00	\$0.00	\$3,978,530.54
07/28/24	\$3,978,530.54	\$0.00	\$0.00	\$3,978,530.54
07/29/24	\$3,978,530.54	\$12,497.41	\$0.00	\$3,991,027.95
07/30/24	\$3,991,027.95	\$938,092.94	\$0.00	\$4,929,120.89
07/31/24	\$4,929,120.89	\$2.11	\$384,238.18	\$4,544,884.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,628.70	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$66.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$219.43)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$14,342.99	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,912,946.12		



King County

King County Investment Pool  
Monthly Statement

July 2024

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$11,599,105.02	\$48,305.67	\$9,155.00	\$11,638,255.69
07/02/24	\$11,638,255.69	\$6,325.19	\$35,901.94	\$11,608,678.94
07/03/24	\$11,608,678.94	\$25,800.61	\$2,572.89	\$11,631,906.66
07/04/24	\$11,631,906.66	\$0.00	\$0.00	\$11,631,906.66
07/05/24	\$11,631,906.66	\$7,539.57	\$7,532.32	\$11,631,913.91
07/06/24	\$11,631,913.91	\$0.00	\$0.00	\$11,631,913.91
07/07/24	\$11,631,913.91	\$0.00	\$0.00	\$11,631,913.91
07/08/24	\$11,631,913.91	\$6,508.20	\$12,270.92	\$11,626,151.19
07/09/24	\$11,626,151.19	\$14,295.16	\$500.00	\$11,639,946.35
07/10/24	\$11,639,946.35	\$3,080.50	\$3,848.07	\$11,639,178.78
07/11/24	\$11,639,178.78	\$31,431.07	\$500.00	\$11,670,109.85
07/12/24	\$11,670,109.85	\$13,833.24	\$411,130.24	\$11,272,812.85
07/13/24	\$11,272,812.85	\$0.00	\$0.00	\$11,272,812.85
07/14/24	\$11,272,812.85	\$0.00	\$0.00	\$11,272,812.85
07/15/24	\$11,272,812.85	\$38,175.98	\$75,268.44	\$11,235,720.39
07/16/24	\$11,235,720.39	\$89,067.10	\$9,436.86	\$11,315,350.63
07/17/24	\$11,315,350.63	\$0.00	\$6,483.34	\$11,308,867.29
07/18/24	\$11,308,867.29	\$36,338.28	\$30,981.39	\$11,314,224.18
07/19/24	\$11,314,224.18	\$3,142.98	\$1,601.99	\$11,315,765.17
07/20/24	\$11,315,765.17	\$0.00	\$0.00	\$11,315,765.17
07/21/24	\$11,315,765.17	\$0.00	\$0.00	\$11,315,765.17
07/22/24	\$11,315,765.17	\$3,444.33	\$4,678.48	\$11,314,531.02
07/23/24	\$11,314,531.02	\$9,341.57	\$147,649.41	\$11,176,223.18
07/24/24	\$11,176,223.18	\$7,711.65	\$63,218.35	\$11,120,716.48
07/25/24	\$11,120,716.48	\$35,410.27	\$14,528.37	\$11,141,598.38
07/26/24	\$11,141,598.38	\$7,100.77	\$8,659.45	\$11,140,039.70
07/27/24	\$11,140,039.70	\$0.00	\$0.00	\$11,140,039.70
07/28/24	\$11,140,039.70	\$0.00	\$0.00	\$11,140,039.70
07/29/24	\$11,140,039.70	\$17,720.47	\$1,105.00	\$11,156,655.17
07/30/24	\$11,156,655.17	\$67,201.50	\$349,779.55	\$10,874,077.12
07/31/24	\$10,874,077.12	\$11,078.56	\$83,071.47	\$10,802,084.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$42,441.78	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$192.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$636.63)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$41,612.84	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$11,352,508.94		





King County

King County Investment Pool  
Monthly Statement

July 2024

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$72,307.45	\$258.55	\$0.00	\$72,566.00
07/02/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/03/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/04/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/05/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/06/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/07/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/08/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/09/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/10/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/11/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/12/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/13/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/14/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/15/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/16/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/17/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/18/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/19/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/20/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/21/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/22/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/23/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/24/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/25/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/26/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/27/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/28/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/29/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/30/24	\$72,566.00	\$0.00	\$0.00	\$72,566.00
07/31/24	\$72,566.00	\$0.13	\$0.00	\$72,566.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$271.29	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.07)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$265.99	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$72,566.00		



King County

King County Investment Pool  
Monthly Statement

July 2024

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$96,835.00	\$346.26	\$0.00	\$97,181.26
07/02/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/03/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/04/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/05/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/06/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/07/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/08/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/09/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/10/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/11/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/12/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/13/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/14/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/15/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/16/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/17/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/18/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/19/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/20/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/21/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/22/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/23/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/24/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/25/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/26/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/27/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/28/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/29/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/30/24	\$97,181.26	\$0.00	\$0.00	\$97,181.26
07/31/24	\$97,181.26	\$0.10	\$0.00	\$97,181.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$363.32	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.45)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$356.22	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$97,181.26		



King County

King County Investment Pool  
Monthly Statement

July 2024

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,255,490.02	\$8,065.35	\$0.00	\$2,263,555.37
07/02/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/03/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/04/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/05/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/06/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/07/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/08/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/09/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/10/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/11/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/12/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/13/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/14/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/15/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/16/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/17/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/18/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/19/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/20/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/21/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/22/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/23/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/24/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/25/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/26/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/27/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/28/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/29/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/30/24	\$2,263,555.37	\$0.00	\$0.00	\$2,263,555.37
07/31/24	\$2,263,555.37	\$0.87	\$0.00	\$2,263,556.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,462.39	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$38.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$126.94)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,297.11	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,263,555.40		



King County

King County Investment Pool  
Monthly Statement

July 2024

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$174,395,315.19	\$542,421.87	\$44,253,220.21	\$130,684,516.85
07/02/24	\$130,684,516.85	\$32,385.10	\$26,716,036.29	\$104,000,865.66
07/03/24	\$104,000,865.66	\$192,472.51	\$2,197,135.44	\$101,996,202.73
07/04/24	\$101,996,202.73	\$0.00	\$0.00	\$101,996,202.73
07/05/24	\$101,996,202.73	\$72,664.23	\$4,958,625.91	\$97,110,241.05
07/06/24	\$97,110,241.05	\$0.00	\$0.00	\$97,110,241.05
07/07/24	\$97,110,241.05	\$0.00	\$0.00	\$97,110,241.05
07/08/24	\$97,110,241.05	\$46,121.71	\$981,319.83	\$96,175,042.93
07/09/24	\$96,175,042.93	\$67,407.46	\$3,674,032.27	\$92,568,418.12
07/10/24	\$92,568,418.12	\$95,780.18	\$1,099,036.22	\$91,565,162.08
07/11/24	\$91,565,162.08	\$25,152.08	\$426,735.91	\$91,163,578.25
07/12/24	\$91,163,578.25	\$30,540.42	\$407,907.34	\$90,786,211.33
07/13/24	\$90,786,211.33	\$0.00	\$0.00	\$90,786,211.33
07/14/24	\$90,786,211.33	\$0.00	\$0.00	\$90,786,211.33
07/15/24	\$90,786,211.33	\$59,499.77	\$2,694,407.73	\$88,151,303.37
07/16/24	\$88,151,303.37	\$207,323.37	\$970,702.67	\$87,387,924.07
07/17/24	\$87,387,924.07	\$90,218.20	\$10,526,841.28	\$76,951,300.99
07/18/24	\$76,951,300.99	\$105,672.61	\$397,520.62	\$76,659,452.98
07/19/24	\$76,659,452.98	\$241,388.78	\$564,234.71	\$76,336,607.05
07/20/24	\$76,336,607.05	\$0.00	\$0.00	\$76,336,607.05
07/21/24	\$76,336,607.05	\$0.00	\$0.00	\$76,336,607.05
07/22/24	\$76,336,607.05	\$267,309.97	\$484,103.14	\$76,119,813.88
07/23/24	\$76,119,813.88	\$1,237,298.05	\$432,930.26	\$76,924,181.67
07/24/24	\$76,924,181.67	\$24,373.32	\$365,582.51	\$76,582,972.48
07/25/24	\$76,582,972.48	\$21,350.18	\$99,630.21	\$76,504,692.45
07/26/24	\$76,504,692.45	\$13,157.88	\$325,073.32	\$76,192,777.01
07/27/24	\$76,192,777.01	\$0.00	\$0.00	\$76,192,777.01
07/28/24	\$76,192,777.01	\$0.00	\$0.00	\$76,192,777.01
07/29/24	\$76,192,777.01	\$110,580.89	\$2,824,118.25	\$73,479,239.65
07/30/24	\$73,479,239.65	\$67,941.16	\$1,105,418.70	\$72,441,762.11
07/31/24	\$72,441,762.11	\$97,048,684.55	\$4,112,358.49	\$165,378,088.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$335,022.19	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1,518.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,025.33)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$328,478.82	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$89,613,168.73		



King County

King County Investment Pool  
Monthly Statement

July 2024

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$363,631,470.38	\$1,443,146.35	\$0.00	\$365,074,616.73
07/02/24	\$365,074,616.73	\$18,098.38	\$7,960,419.50	\$357,132,295.61
07/03/24	\$357,132,295.61	\$276,806.77	\$24,926.06	\$357,384,176.32
07/04/24	\$357,384,176.32	\$0.00	\$0.00	\$357,384,176.32
07/05/24	\$357,384,176.32	\$97,534.92	\$314,938.29	\$357,166,772.95
07/06/24	\$357,166,772.95	\$0.00	\$0.00	\$357,166,772.95
07/07/24	\$357,166,772.95	\$0.00	\$0.00	\$357,166,772.95
07/08/24	\$357,166,772.95	\$0.00	\$0.00	\$357,166,772.95
07/09/24	\$357,166,772.95	\$90,686.86	\$446,271.54	\$356,811,188.27
07/10/24	\$356,811,188.27	\$160,055.92	\$6,193,428.33	\$350,777,815.86
07/11/24	\$350,777,815.86	\$32,907.07	\$123,514.48	\$350,687,208.45
07/12/24	\$350,687,208.45	\$36,932.43	\$200,730.97	\$350,523,409.91
07/13/24	\$350,523,409.91	\$0.00	\$0.00	\$350,523,409.91
07/14/24	\$350,523,409.91	\$0.00	\$0.00	\$350,523,409.91
07/15/24	\$350,523,409.91	\$35,955.86	\$48,155.17	\$350,511,210.60
07/16/24	\$350,511,210.60	\$113,770.83	\$71,303.29	\$350,553,678.14
07/17/24	\$350,553,678.14	\$78,327.29	\$1,184,192.43	\$349,447,813.00
07/18/24	\$349,447,813.00	\$41,358.20	\$80,712.28	\$349,408,458.92
07/19/24	\$349,408,458.92	\$41,370.90	\$10,557.82	\$349,439,272.00
07/20/24	\$349,439,272.00	\$0.00	\$0.00	\$349,439,272.00
07/21/24	\$349,439,272.00	\$0.00	\$0.00	\$349,439,272.00
07/22/24	\$349,439,272.00	\$29,319.50	\$176,008.35	\$349,292,583.15
07/23/24	\$349,292,583.15	\$138,862.56	\$129,774.47	\$349,301,671.24
07/24/24	\$349,301,671.24	\$30,743.24	\$60,047.65	\$349,272,366.83
07/25/24	\$349,272,366.83	\$38,902.67	\$270,416.30	\$349,040,853.20
07/26/24	\$349,040,853.20	\$24,050.36	\$316,604.83	\$348,748,298.73
07/27/24	\$348,748,298.73	\$0.00	\$0.00	\$348,748,298.73
07/28/24	\$348,748,298.73	\$0.00	\$0.00	\$348,748,298.73
07/29/24	\$348,748,298.73	\$131,104.07	\$27,757.15	\$348,851,645.65
07/30/24	\$348,851,645.65	\$99,729.60	\$9,720,700.74	\$339,230,674.51
07/31/24	\$339,230,674.51	\$34,427.93	\$455,018.45	\$338,810,083.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,313,767.00	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$5,952.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19,706.50)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,288,107.62	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$351,412,017.76		



King County

King County Investment Pool  
Monthly Statement

July 2024

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,433,789.17	\$8,694.44	\$0.00	\$2,442,483.61
07/02/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/03/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/04/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/05/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/06/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/07/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/08/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/09/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/10/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/11/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/12/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/13/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/14/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/15/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/16/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/17/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/18/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/19/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/20/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/21/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/22/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/23/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/24/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/25/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/26/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/27/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/28/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/29/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/30/24	\$2,442,483.61	\$0.00	\$0.00	\$2,442,483.61
07/31/24	\$2,442,483.61	\$931.24	\$0.00	\$2,443,414.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,131.43	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$41.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$136.97)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,953.08	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,442,513.65		



King County

King County Investment Pool  
Monthly Statement

July 2024

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,075,503.68	\$3,845.87	\$0.00	\$1,079,349.55
07/02/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/03/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/04/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/05/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/06/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/07/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/08/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/09/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/10/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/11/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/12/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/13/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/14/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/15/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/16/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/17/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/18/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/19/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/20/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/21/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/22/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/23/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/24/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/25/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/26/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/27/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/28/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/29/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/30/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55
07/31/24	\$1,079,349.55	\$0.00	\$0.00	\$1,079,349.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,035.19	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$18.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$60.53)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,956.38	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,079,349.55		



King County

King County Investment Pool  
Monthly Statement

July 2024

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,920,325.03	\$25,500.65	\$5,248.68	\$4,940,577.00
07/02/24	\$4,940,577.00	\$16,494.82	\$2,087.64	\$4,954,984.18
07/03/24	\$4,954,984.18	\$10,677.32	\$2,251.13	\$4,963,410.37
07/04/24	\$4,963,410.37	\$0.00	\$0.00	\$4,963,410.37
07/05/24	\$4,963,410.37	\$120,467.93	\$5,104.84	\$5,078,773.46
07/06/24	\$5,078,773.46	\$0.00	\$0.00	\$5,078,773.46
07/07/24	\$5,078,773.46	\$0.00	\$0.00	\$5,078,773.46
07/08/24	\$5,078,773.46	\$2,054.25	\$10,809.25	\$5,070,018.46
07/09/24	\$5,070,018.46	\$2,372.31	\$5,473.13	\$5,066,917.64
07/10/24	\$5,066,917.64	\$0.00	\$16,092.99	\$5,050,824.65
07/11/24	\$5,050,824.65	\$0.00	\$6,915.59	\$5,043,909.06
07/12/24	\$5,043,909.06	\$2,648.86	\$1,557.96	\$5,044,999.96
07/13/24	\$5,044,999.96	\$0.00	\$0.00	\$5,044,999.96
07/14/24	\$5,044,999.96	\$0.00	\$0.00	\$5,044,999.96
07/15/24	\$5,044,999.96	\$0.00	\$7,071.69	\$5,037,928.27
07/16/24	\$5,037,928.27	\$4,480.11	\$7,586.19	\$5,034,822.19
07/17/24	\$5,034,822.19	\$0.00	\$872.78	\$5,033,949.41
07/18/24	\$5,033,949.41	\$8,176.97	\$12,800.77	\$5,029,325.61
07/19/24	\$5,029,325.61	\$845.00	\$2,650.17	\$5,027,520.44
07/20/24	\$5,027,520.44	\$0.00	\$0.00	\$5,027,520.44
07/21/24	\$5,027,520.44	\$0.00	\$0.00	\$5,027,520.44
07/22/24	\$5,027,520.44	\$465.00	\$398.50	\$5,027,586.94
07/23/24	\$5,027,586.94	\$1,482.67	\$1,740.71	\$5,027,328.90
07/24/24	\$5,027,328.90	\$345.00	\$575.00	\$5,027,098.90
07/25/24	\$5,027,098.90	\$200.00	\$664.50	\$5,026,634.40
07/26/24	\$5,026,634.40	\$40.00	\$241.58	\$5,026,432.82
07/27/24	\$5,026,432.82	\$0.00	\$0.00	\$5,026,432.82
07/28/24	\$5,026,432.82	\$0.00	\$0.00	\$5,026,432.82
07/29/24	\$5,026,432.82	\$4,860.98	\$653.30	\$5,030,640.50
07/30/24	\$5,030,640.50	\$465.00	\$3,634.09	\$5,027,471.41
07/31/24	\$5,027,471.41	\$567.97	\$354.16	\$5,027,685.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,803.36	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$85.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$282.05)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$18,436.11	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$5,029,603.34		





King County

King County Investment Pool  
Monthly Statement

July 2024

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,177,068.91	\$8,279.31	\$0.00	\$2,185,348.22
07/02/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/03/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/04/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/05/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/06/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/07/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/08/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/09/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/10/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/11/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/12/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/13/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/14/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/15/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/16/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/17/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/18/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/19/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/20/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/21/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/22/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/23/24	\$2,185,348.22	\$0.00	\$0.00	\$2,185,348.22
07/24/24	\$2,185,348.22	\$0.00	\$1,500.00	\$2,183,848.22
07/25/24	\$2,183,848.22	\$0.00	\$54,500.00	\$2,129,348.22
07/26/24	\$2,129,348.22	\$0.00	\$500.00	\$2,128,848.22
07/27/24	\$2,128,848.22	\$0.00	\$0.00	\$2,128,848.22
07/28/24	\$2,128,848.22	\$0.00	\$0.00	\$2,128,848.22
07/29/24	\$2,128,848.22	\$0.00	\$0.00	\$2,128,848.22
07/30/24	\$2,128,848.22	\$0.00	\$8,000.00	\$2,120,848.22
07/31/24	\$2,120,848.22	\$3.90	\$16,500.00	\$2,104,352.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,118.27	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$36.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$121.77)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$7,959.71	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,171,509.64		



King County

King County Investment Pool  
Monthly Statement

July 2024

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$644,217.76	\$2,303.64	\$0.00	\$646,521.40
07/02/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/03/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/04/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/05/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/06/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/07/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/08/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/09/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/10/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/11/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/12/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/13/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/14/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/15/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/16/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/17/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/18/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/19/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/20/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/21/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/22/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/23/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/24/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/25/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/26/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/27/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/28/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/29/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/30/24	\$646,521.40	\$0.00	\$0.00	\$646,521.40
07/31/24	\$646,521.40	\$1.09	\$0.00	\$646,522.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,417.04	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$10.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.26)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,369.83	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$646,521.44		



King County

King County Investment Pool  
Monthly Statement

July 2024

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$599,300.60	\$2,156.78	\$0.00	\$601,457.38
07/02/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/03/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/04/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/05/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/06/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/07/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/08/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/09/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/10/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/11/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/12/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/13/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/14/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/15/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/16/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/17/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/18/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/19/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/20/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/21/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/22/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/23/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/24/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/25/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/26/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/27/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/28/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/29/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/30/24	\$601,457.38	\$0.00	\$0.00	\$601,457.38
07/31/24	\$601,457.38	\$38.55	\$0.00	\$601,495.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,248.58	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$10.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.73)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,204.66	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$601,458.62		



King County

King County Investment Pool  
Monthly Statement

July 2024

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$336,728.98	\$1,204.10	\$0.00	\$337,933.08
07/02/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/03/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/04/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/05/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/06/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/07/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/08/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/09/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/10/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/11/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/12/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/13/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/14/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/15/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/16/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/17/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/18/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/19/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/20/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/21/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/22/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/23/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/24/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/25/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/26/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/27/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/28/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/29/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/30/24	\$337,933.08	\$0.00	\$0.00	\$337,933.08
07/31/24	\$337,933.08	\$0.59	\$0.00	\$337,933.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,263.38	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$5.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.95)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,238.71	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$337,933.10		



King County

King County Investment Pool  
Monthly Statement

July 2024

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$541,457.19	\$1,936.18	\$0.00	\$543,393.37
07/02/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/03/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/04/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/05/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/06/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/07/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/08/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/09/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/10/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/11/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/12/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/13/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/14/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/15/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/16/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/17/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/18/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/19/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/20/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/21/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/22/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/23/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/24/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/25/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/26/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/27/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/28/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/29/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/30/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37
07/31/24	\$543,393.37	\$0.00	\$0.00	\$543,393.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,031.50	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$9.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$30.47)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,991.82	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$543,393.37		



King County

King County Investment Pool  
Monthly Statement

July 2024

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$27,230,705.70	\$128,165.98	\$73,447.50	\$27,285,424.18
07/02/24	\$27,285,424.18	\$1,965.27	\$465,361.52	\$26,822,027.93
07/03/24	\$26,822,027.93	\$11,047.78	\$50,269.29	\$26,782,806.42
07/04/24	\$26,782,806.42	\$0.00	\$0.00	\$26,782,806.42
07/05/24	\$26,782,806.42	\$5,273.50	\$879,235.54	\$25,908,844.38
07/06/24	\$25,908,844.38	\$0.00	\$0.00	\$25,908,844.38
07/07/24	\$25,908,844.38	\$0.00	\$0.00	\$25,908,844.38
07/08/24	\$25,908,844.38	\$12,399.42	\$403,983.68	\$25,517,260.12
07/09/24	\$25,517,260.12	\$7,565.11	\$16,163.19	\$25,508,662.04
07/10/24	\$25,508,662.04	\$10,148.90	\$69,634.08	\$25,449,176.86
07/11/24	\$25,449,176.86	\$4,674,606.63	\$259,905.10	\$29,863,878.39
07/12/24	\$29,863,878.39	\$4,234.78	\$296,288.94	\$29,571,824.23
07/13/24	\$29,571,824.23	\$0.00	\$0.00	\$29,571,824.23
07/14/24	\$29,571,824.23	\$0.00	\$0.00	\$29,571,824.23
07/15/24	\$29,571,824.23	\$4,706.30	\$201,946.72	\$29,374,583.81
07/16/24	\$29,374,583.81	\$1,759.23	\$9,379.86	\$29,366,963.18
07/17/24	\$29,366,963.18	\$154,232.34	\$1,275,621.04	\$28,245,574.48
07/18/24	\$28,245,574.48	\$59,542.90	\$333,414.26	\$27,971,703.12
07/19/24	\$27,971,703.12	\$32,048.60	\$646,388.00	\$27,357,363.72
07/20/24	\$27,357,363.72	\$0.00	\$0.00	\$27,357,363.72
07/21/24	\$27,357,363.72	\$0.00	\$0.00	\$27,357,363.72
07/22/24	\$27,357,363.72	\$40,849.99	\$0.00	\$27,398,213.71
07/23/24	\$27,398,213.71	\$95,592.54	\$17,262.91	\$27,476,543.34
07/24/24	\$27,476,543.34	\$5,191.38	\$36,938.82	\$27,444,795.90
07/25/24	\$27,444,795.90	\$12,158.00	\$8,971.92	\$27,447,981.98
07/26/24	\$27,447,981.98	\$1,227.27	\$612,878.85	\$26,836,330.40
07/27/24	\$26,836,330.40	\$0.00	\$0.00	\$26,836,330.40
07/28/24	\$26,836,330.40	\$0.00	\$0.00	\$26,836,330.40
07/29/24	\$26,836,330.40	\$4,772.33	\$0.00	\$26,841,102.73
07/30/24	\$26,841,102.73	\$2,081.00	\$6,377.52	\$26,836,806.21
07/31/24	\$26,836,806.21	\$3,152,620.82	\$3,372,684.19	\$26,616,742.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$102,273.86	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$463.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,534.11)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$100,276.33	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$27,356,649.74		



King County

King County Investment Pool  
Monthly Statement

July 2024

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$13,467,212.12	\$148,202.85	\$0.00	\$13,615,414.97
07/02/24	\$13,615,414.97	\$0.00	\$0.00	\$13,615,414.97
07/03/24	\$13,615,414.97	\$0.00	\$0.00	\$13,615,414.97
07/04/24	\$13,615,414.97	\$0.00	\$0.00	\$13,615,414.97
07/05/24	\$13,615,414.97	\$0.00	\$0.00	\$13,615,414.97
07/06/24	\$13,615,414.97	\$0.00	\$0.00	\$13,615,414.97
07/07/24	\$13,615,414.97	\$0.00	\$0.00	\$13,615,414.97
07/08/24	\$13,615,414.97	\$0.00	\$0.00	\$13,615,414.97
07/09/24	\$13,615,414.97	\$0.00	\$0.00	\$13,615,414.97
07/10/24	\$13,615,414.97	\$0.00	\$0.00	\$13,615,414.97
07/11/24	\$13,615,414.97	\$108,272.93	\$0.00	\$13,723,687.90
07/12/24	\$13,723,687.90	\$0.00	\$0.00	\$13,723,687.90
07/13/24	\$13,723,687.90	\$0.00	\$0.00	\$13,723,687.90
07/14/24	\$13,723,687.90	\$0.00	\$0.00	\$13,723,687.90
07/15/24	\$13,723,687.90	\$29,463.24	\$0.00	\$13,753,151.14
07/16/24	\$13,753,151.14	\$0.00	\$0.00	\$13,753,151.14
07/17/24	\$13,753,151.14	\$0.00	\$0.00	\$13,753,151.14
07/18/24	\$13,753,151.14	\$0.00	\$0.00	\$13,753,151.14
07/19/24	\$13,753,151.14	\$0.00	\$0.00	\$13,753,151.14
07/20/24	\$13,753,151.14	\$0.00	\$0.00	\$13,753,151.14
07/21/24	\$13,753,151.14	\$0.00	\$0.00	\$13,753,151.14
07/22/24	\$13,753,151.14	\$0.00	\$0.00	\$13,753,151.14
07/23/24	\$13,753,151.14	\$0.00	\$0.00	\$13,753,151.14
07/24/24	\$13,753,151.14	\$0.00	\$0.00	\$13,753,151.14
07/25/24	\$13,753,151.14	\$84,398.45	\$0.00	\$13,837,549.59
07/26/24	\$13,837,549.59	\$0.00	\$0.00	\$13,837,549.59
07/27/24	\$13,837,549.59	\$0.00	\$0.00	\$13,837,549.59
07/28/24	\$13,837,549.59	\$0.00	\$0.00	\$13,837,549.59
07/29/24	\$13,837,549.59	\$0.00	\$0.00	\$13,837,549.59
07/30/24	\$13,837,549.59	\$0.00	\$0.00	\$13,837,549.59
07/31/24	\$13,837,549.59	\$14.36	\$28,096.95	\$13,809,467.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$51,304.21	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$232.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$769.56)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$50,302.18	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$13,723,070.23		



King County

King County Investment Pool  
Monthly Statement

July 2024

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,657,922.46	\$5,928.50	\$0.00	\$1,663,850.96
07/02/24	\$1,663,850.96	\$0.00	\$0.00	\$1,663,850.96
07/03/24	\$1,663,850.96	\$0.00	\$0.00	\$1,663,850.96
07/04/24	\$1,663,850.96	\$0.00	\$0.00	\$1,663,850.96
07/05/24	\$1,663,850.96	\$0.00	\$0.00	\$1,663,850.96
07/06/24	\$1,663,850.96	\$0.00	\$0.00	\$1,663,850.96
07/07/24	\$1,663,850.96	\$0.00	\$0.00	\$1,663,850.96
07/08/24	\$1,663,850.96	\$0.00	\$0.00	\$1,663,850.96
07/09/24	\$1,663,850.96	\$0.00	\$0.00	\$1,663,850.96
07/10/24	\$1,663,850.96	\$0.00	\$0.00	\$1,663,850.96
07/11/24	\$1,663,850.96	\$0.00	\$0.00	\$1,663,850.96
07/12/24	\$1,663,850.96	\$0.00	\$0.00	\$1,663,850.96
07/13/24	\$1,663,850.96	\$0.00	\$0.00	\$1,663,850.96
07/14/24	\$1,663,850.96	\$0.00	\$0.00	\$1,663,850.96
07/15/24	\$1,663,850.96	\$621.75	\$0.00	\$1,664,472.71
07/16/24	\$1,664,472.71	\$0.00	\$0.00	\$1,664,472.71
07/17/24	\$1,664,472.71	\$0.00	\$0.00	\$1,664,472.71
07/18/24	\$1,664,472.71	\$0.00	\$0.00	\$1,664,472.71
07/19/24	\$1,664,472.71	\$0.00	\$0.00	\$1,664,472.71
07/20/24	\$1,664,472.71	\$0.00	\$0.00	\$1,664,472.71
07/21/24	\$1,664,472.71	\$0.00	\$0.00	\$1,664,472.71
07/22/24	\$1,664,472.71	\$0.00	\$0.00	\$1,664,472.71
07/23/24	\$1,664,472.71	\$0.00	\$0.00	\$1,664,472.71
07/24/24	\$1,664,472.71	\$0.00	\$0.00	\$1,664,472.71
07/25/24	\$1,664,472.71	\$0.00	\$0.00	\$1,664,472.71
07/26/24	\$1,664,472.71	\$0.00	\$0.00	\$1,664,472.71
07/27/24	\$1,664,472.71	\$0.00	\$0.00	\$1,664,472.71
07/28/24	\$1,664,472.71	\$0.00	\$0.00	\$1,664,472.71
07/29/24	\$1,664,472.71	\$0.00	\$0.00	\$1,664,472.71
07/30/24	\$1,664,472.71	\$0.00	\$0.00	\$1,664,472.71
07/31/24	\$1,664,472.71	\$34,246.01	\$0.00	\$1,698,718.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,225.77	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$28.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$93.39)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$6,104.17	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,665,296.63		





King County

King County Investment Pool  
Monthly Statement

July 2024

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$88,929,831.13	\$420,825.88	\$67,385.29	\$89,283,271.72
07/02/24	\$89,283,271.72	\$0.00	\$70,155.58	\$89,213,116.14
07/03/24	\$89,213,116.14	\$0.00	\$78,827.71	\$89,134,288.43
07/04/24	\$89,134,288.43	\$0.00	\$0.00	\$89,134,288.43
07/05/24	\$89,134,288.43	\$0.00	\$24,267.89	\$89,110,020.54
07/06/24	\$89,110,020.54	\$0.00	\$0.00	\$89,110,020.54
07/07/24	\$89,110,020.54	\$0.00	\$0.00	\$89,110,020.54
07/08/24	\$89,110,020.54	\$0.00	\$62,355.83	\$89,047,664.71
07/09/24	\$89,047,664.71	\$0.00	\$140,596.80	\$88,907,067.91
07/10/24	\$88,907,067.91	\$0.00	\$92,262.89	\$88,814,805.02
07/11/24	\$88,814,805.02	\$2,774,091.97	\$70,775.48	\$91,518,121.51
07/12/24	\$91,518,121.51	\$1,229.87	\$46,539.91	\$91,472,811.47
07/13/24	\$91,472,811.47	\$0.00	\$0.00	\$91,472,811.47
07/14/24	\$91,472,811.47	\$0.00	\$0.00	\$91,472,811.47
07/15/24	\$91,472,811.47	\$186,407.21	\$152,833.78	\$91,506,384.90
07/16/24	\$91,506,384.90	\$0.00	\$74,825.89	\$91,431,559.01
07/17/24	\$91,431,559.01	\$0.00	\$59,033.55	\$91,372,525.46
07/18/24	\$91,372,525.46	\$490,426.61	\$69,968.32	\$91,792,983.75
07/19/24	\$91,792,983.75	\$0.00	\$27,625.16	\$91,765,358.59
07/20/24	\$91,765,358.59	\$0.00	\$0.00	\$91,765,358.59
07/21/24	\$91,765,358.59	\$0.00	\$0.00	\$91,765,358.59
07/22/24	\$91,765,358.59	\$13.01	\$84,890.42	\$91,680,481.18
07/23/24	\$91,680,481.18	\$0.00	\$75,411.40	\$91,605,069.78
07/24/24	\$91,605,069.78	\$0.00	\$84,006.72	\$91,521,063.06
07/25/24	\$91,521,063.06	\$104.00	\$6,937.79	\$91,514,229.27
07/26/24	\$91,514,229.27	\$0.00	\$32,145.96	\$91,482,083.31
07/27/24	\$91,482,083.31	\$0.00	\$0.00	\$91,482,083.31
07/28/24	\$91,482,083.31	\$0.00	\$0.00	\$91,482,083.31
07/29/24	\$91,482,083.31	\$328,370.16	\$99,894.03	\$91,710,559.44
07/30/24	\$91,710,559.44	\$0.00	\$87,676.32	\$91,622,883.12
07/31/24	\$91,622,883.12	\$22,665.47	\$545,652.01	\$91,099,896.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$339,290.50	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1,537.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5,089.36)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$332,663.76	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$90,754,873.59		



King County

King County Investment Pool  
Monthly Statement

July 2024

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$18.65	\$0.07	\$0.00	\$18.72
07/02/24	\$18.72	\$0.00	\$0.00	\$18.72
07/03/24	\$18.72	\$0.00	\$0.00	\$18.72
07/04/24	\$18.72	\$0.00	\$0.00	\$18.72
07/05/24	\$18.72	\$0.00	\$0.00	\$18.72
07/06/24	\$18.72	\$0.00	\$0.00	\$18.72
07/07/24	\$18.72	\$0.00	\$0.00	\$18.72
07/08/24	\$18.72	\$0.00	\$0.00	\$18.72
07/09/24	\$18.72	\$0.00	\$0.00	\$18.72
07/10/24	\$18.72	\$0.00	\$0.00	\$18.72
07/11/24	\$18.72	\$0.00	\$0.00	\$18.72
07/12/24	\$18.72	\$0.00	\$0.00	\$18.72
07/13/24	\$18.72	\$0.00	\$0.00	\$18.72
07/14/24	\$18.72	\$0.00	\$0.00	\$18.72
07/15/24	\$18.72	\$0.00	\$0.00	\$18.72
07/16/24	\$18.72	\$0.00	\$0.00	\$18.72
07/17/24	\$18.72	\$0.00	\$0.00	\$18.72
07/18/24	\$18.72	\$0.00	\$0.00	\$18.72
07/19/24	\$18.72	\$0.00	\$0.00	\$18.72
07/20/24	\$18.72	\$0.00	\$0.00	\$18.72
07/21/24	\$18.72	\$0.00	\$0.00	\$18.72
07/22/24	\$18.72	\$0.00	\$0.00	\$18.72
07/23/24	\$18.72	\$0.00	\$0.00	\$18.72
07/24/24	\$18.72	\$0.00	\$0.00	\$18.72
07/25/24	\$18.72	\$0.00	\$0.00	\$18.72
07/26/24	\$18.72	\$0.00	\$0.00	\$18.72
07/27/24	\$18.72	\$0.00	\$0.00	\$18.72
07/28/24	\$18.72	\$0.00	\$0.00	\$18.72
07/29/24	\$18.72	\$0.00	\$0.00	\$18.72
07/30/24	\$18.72	\$0.00	\$0.00	\$18.72
07/31/24	\$18.72	\$0.02	\$0.00	\$18.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	4.413886%
<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>	4.413886%
<b>Average Cash Balance</b>	\$18.72		



King County

King County Investment Pool  
Monthly Statement

July 2024

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$411,362.23	\$1,494.10	\$0.00	\$412,856.33
07/02/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/03/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/04/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/05/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/06/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/07/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/08/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/09/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/10/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/11/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/12/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/13/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/14/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/15/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/16/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/17/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/18/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/19/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/20/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/21/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/22/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/23/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/24/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/25/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/26/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/27/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/28/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/29/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/30/24	\$412,856.33	\$0.00	\$0.00	\$412,856.33
07/31/24	\$412,856.33	\$130,000.94	\$0.00	\$542,857.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,559.16	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$7.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$23.39)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,528.71	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$417,049.91		



King County

King County Investment Pool  
Monthly Statement

July 2024

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$27,223,715.33	\$147,237.71	\$316,333.03	\$27,054,620.01
07/02/24	\$27,054,620.01	\$269.00	\$662,808.79	\$26,392,080.22
07/03/24	\$26,392,080.22	\$36,218.37	\$215,189.22	\$26,213,109.37
07/04/24	\$26,213,109.37	\$7,416.44	\$2,609.45	\$26,217,916.36
07/05/24	\$26,217,916.36	\$483,613.08	\$3,940,591.79	\$22,760,937.65
07/06/24	\$22,760,937.65	\$0.00	\$0.00	\$22,760,937.65
07/07/24	\$22,760,937.65	\$0.00	\$0.00	\$22,760,937.65
07/08/24	\$22,760,937.65	\$447,862.76	\$95,523.33	\$23,113,277.08
07/09/24	\$23,113,277.08	\$53,956.12	\$122,810.45	\$23,044,422.75
07/10/24	\$23,044,422.75	\$10,985.21	\$373,941.38	\$22,681,466.58
07/11/24	\$22,681,466.58	\$5,038.54	\$198,062.58	\$22,488,442.54
07/12/24	\$22,488,442.54	\$2,493.76	\$311,005.01	\$22,179,931.29
07/13/24	\$22,179,931.29	\$0.00	\$0.00	\$22,179,931.29
07/14/24	\$22,179,931.29	\$0.00	\$0.00	\$22,179,931.29
07/15/24	\$22,179,931.29	\$8,193.83	\$504,233.84	\$21,683,891.28
07/16/24	\$21,683,891.28	\$116,633.76	\$532,901.31	\$21,267,623.73
07/17/24	\$21,267,623.73	\$7,018.07	\$236,105.80	\$21,038,536.00
07/18/24	\$21,038,536.00	\$39,462.21	\$267,589.42	\$20,810,408.79
07/19/24	\$20,810,408.79	\$7,854.58	\$17,268.64	\$20,800,994.73
07/20/24	\$20,800,994.73	\$0.00	\$0.00	\$20,800,994.73
07/21/24	\$20,800,994.73	\$0.00	\$0.00	\$20,800,994.73
07/22/24	\$20,800,994.73	\$107,599.04	\$2,566,467.43	\$18,342,126.34
07/23/24	\$18,342,126.34	\$9,276.72	\$305,626.81	\$18,045,776.25
07/24/24	\$18,045,776.25	\$3,365.29	\$481,442.75	\$17,567,698.79
07/25/24	\$17,567,698.79	\$22,595.53	\$33,031.92	\$17,557,262.40
07/26/24	\$17,557,262.40	\$840.54	\$81,797.64	\$17,476,305.30
07/27/24	\$17,476,305.30	\$0.00	\$0.00	\$17,476,305.30
07/28/24	\$17,476,305.30	\$0.00	\$0.00	\$17,476,305.30
07/29/24	\$17,476,305.30	\$201,701.32	\$72,032.87	\$17,605,973.75
07/30/24	\$17,605,973.75	\$6,479.28	\$648,349.63	\$16,964,103.40
07/31/24	\$16,964,103.40	\$41,499,129.12	\$26,964,471.77	\$31,498,760.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$80,709.24	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$365.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,210.64)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$79,132.89	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$21,588,451.72		



King County

King County Investment Pool  
Monthly Statement

July 2024

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,497,192.06	\$5,905.80	\$0.00	\$1,503,097.86
07/02/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/03/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/04/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/05/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/06/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/07/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/08/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/09/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/10/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/11/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/12/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/13/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/14/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/15/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/16/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/17/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/18/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/19/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/20/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/21/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/22/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/23/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/24/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/25/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/26/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/27/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/28/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/29/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/30/24	\$1,503,097.86	\$0.00	\$0.00	\$1,503,097.86
07/31/24	\$1,503,097.86	\$1.26	\$0.00	\$1,503,099.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,619.39	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$25.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$84.29)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,509.64	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,503,097.90		



King County

King County Investment Pool  
Monthly Statement

July 2024

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$69,782,692.47	\$259,161.65	\$9,391.50	\$70,032,462.62
07/02/24	\$70,032,462.62	\$0.00	\$0.00	\$70,032,462.62
07/03/24	\$70,032,462.62	\$3,822.00	\$118,735.96	\$69,917,548.66
07/04/24	\$69,917,548.66	\$0.00	\$0.00	\$69,917,548.66
07/05/24	\$69,917,548.66	\$443.98	\$1,107.69	\$69,916,884.95
07/06/24	\$69,916,884.95	\$0.00	\$0.00	\$69,916,884.95
07/07/24	\$69,916,884.95	\$0.00	\$0.00	\$69,916,884.95
07/08/24	\$69,916,884.95	\$0.00	\$295.00	\$69,916,589.95
07/09/24	\$69,916,589.95	\$5,682.08	\$6,054.58	\$69,916,217.45
07/10/24	\$69,916,217.45	\$1,160.66	\$39,014.22	\$69,878,363.89
07/11/24	\$69,878,363.89	\$444.30	\$2,072.18	\$69,876,736.01
07/12/24	\$69,876,736.01	\$239.55	\$26,711.59	\$69,850,263.97
07/13/24	\$69,850,263.97	\$0.00	\$0.00	\$69,850,263.97
07/14/24	\$69,850,263.97	\$0.00	\$0.00	\$69,850,263.97
07/15/24	\$69,850,263.97	\$507.41	\$271,455.68	\$69,579,315.70
07/16/24	\$69,579,315.70	\$210.74	\$16,785.12	\$69,562,741.32
07/17/24	\$69,562,741.32	\$775.21	\$6.69	\$69,563,509.84
07/18/24	\$69,563,509.84	\$360.69	\$53.10	\$69,563,817.43
07/19/24	\$69,563,817.43	\$790.56	\$78.02	\$69,564,529.97
07/20/24	\$69,564,529.97	\$0.00	\$0.00	\$69,564,529.97
07/21/24	\$69,564,529.97	\$0.00	\$0.00	\$69,564,529.97
07/22/24	\$69,564,529.97	\$306.25	\$127,979.21	\$69,436,857.01
07/23/24	\$69,436,857.01	\$946.44	\$3,190,142.37	\$66,247,661.08
07/24/24	\$66,247,661.08	\$267.88	\$0.00	\$66,247,928.96
07/25/24	\$66,247,928.96	\$553.21	\$2,212.71	\$66,246,269.46
07/26/24	\$66,246,269.46	\$88.17	\$0.00	\$66,246,357.63
07/27/24	\$66,246,357.63	\$0.00	\$0.00	\$66,246,357.63
07/28/24	\$66,246,357.63	\$0.00	\$0.00	\$66,246,357.63
07/29/24	\$66,246,357.63	\$634.47	\$14,572.38	\$66,232,419.72
07/30/24	\$66,232,419.72	\$678.89	\$17,042.77	\$66,216,055.84
07/31/24	\$66,216,055.84	\$152,276.84	\$177,388.93	\$66,190,943.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$257,031.63	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1,164.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,855.47)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$252,011.51	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$68,751,921.28		



King County

King County Investment Pool  
Monthly Statement

July 2024

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$190.82	\$0.42	\$0.00	\$191.24
07/02/24	\$191.24	\$0.00	\$0.00	\$191.24
07/03/24	\$191.24	\$0.00	\$0.00	\$191.24
07/04/24	\$191.24	\$0.00	\$0.00	\$191.24
07/05/24	\$191.24	\$0.00	\$0.00	\$191.24
07/06/24	\$191.24	\$0.00	\$0.00	\$191.24
07/07/24	\$191.24	\$0.00	\$0.00	\$191.24
07/08/24	\$191.24	\$0.00	\$0.00	\$191.24
07/09/24	\$191.24	\$0.00	\$0.00	\$191.24
07/10/24	\$191.24	\$0.00	\$0.00	\$191.24
07/11/24	\$191.24	\$0.00	\$0.00	\$191.24
07/12/24	\$191.24	\$0.00	\$0.00	\$191.24
07/13/24	\$191.24	\$0.00	\$0.00	\$191.24
07/14/24	\$191.24	\$0.00	\$0.00	\$191.24
07/15/24	\$191.24	\$0.00	\$0.00	\$191.24
07/16/24	\$191.24	\$0.00	\$0.00	\$191.24
07/17/24	\$191.24	\$0.00	\$0.00	\$191.24
07/18/24	\$191.24	\$0.00	\$0.00	\$191.24
07/19/24	\$191.24	\$0.00	\$0.00	\$191.24
07/20/24	\$191.24	\$0.00	\$0.00	\$191.24
07/21/24	\$191.24	\$0.00	\$0.00	\$191.24
07/22/24	\$191.24	\$0.00	\$0.00	\$191.24
07/23/24	\$191.24	\$0.00	\$0.00	\$191.24
07/24/24	\$191.24	\$0.00	\$0.00	\$191.24
07/25/24	\$191.24	\$0.00	\$0.00	\$191.24
07/26/24	\$191.24	\$0.00	\$0.00	\$191.24
07/27/24	\$191.24	\$0.00	\$0.00	\$191.24
07/28/24	\$191.24	\$0.00	\$0.00	\$191.24
07/29/24	\$191.24	\$0.00	\$0.00	\$191.24
07/30/24	\$191.24	\$0.00	\$0.00	\$191.24
07/31/24	\$191.24	\$28.93	\$0.00	\$220.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.72	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$0.71	<b>Net Earnings Rate</b>	4.347678%
<b>Average Cash Balance</b>	\$192.17		



King County

King County Investment Pool  
Monthly Statement

July 2024

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$61.03	\$0.14	\$0.00	\$61.17
07/02/24	\$61.17	\$0.00	\$0.00	\$61.17
07/03/24	\$61.17	\$0.00	\$0.00	\$61.17
07/04/24	\$61.17	\$0.00	\$0.00	\$61.17
07/05/24	\$61.17	\$0.00	\$0.00	\$61.17
07/06/24	\$61.17	\$0.00	\$0.00	\$61.17
07/07/24	\$61.17	\$0.00	\$0.00	\$61.17
07/08/24	\$61.17	\$0.00	\$0.00	\$61.17
07/09/24	\$61.17	\$0.00	\$0.00	\$61.17
07/10/24	\$61.17	\$0.00	\$0.00	\$61.17
07/11/24	\$61.17	\$0.00	\$0.00	\$61.17
07/12/24	\$61.17	\$0.00	\$0.00	\$61.17
07/13/24	\$61.17	\$0.00	\$0.00	\$61.17
07/14/24	\$61.17	\$0.00	\$0.00	\$61.17
07/15/24	\$61.17	\$0.00	\$0.00	\$61.17
07/16/24	\$61.17	\$0.00	\$0.00	\$61.17
07/17/24	\$61.17	\$0.00	\$0.00	\$61.17
07/18/24	\$61.17	\$0.00	\$0.00	\$61.17
07/19/24	\$61.17	\$0.00	\$0.00	\$61.17
07/20/24	\$61.17	\$0.00	\$0.00	\$61.17
07/21/24	\$61.17	\$0.00	\$0.00	\$61.17
07/22/24	\$61.17	\$0.00	\$0.00	\$61.17
07/23/24	\$61.17	\$0.00	\$0.00	\$61.17
07/24/24	\$61.17	\$0.00	\$0.00	\$61.17
07/25/24	\$61.17	\$0.00	\$0.00	\$61.17
07/26/24	\$61.17	\$0.00	\$0.00	\$61.17
07/27/24	\$61.17	\$0.00	\$0.00	\$61.17
07/28/24	\$61.17	\$0.00	\$0.00	\$61.17
07/29/24	\$61.17	\$0.00	\$0.00	\$61.17
07/30/24	\$61.17	\$0.00	\$0.00	\$61.17
07/31/24	\$61.17	\$9.26	\$0.00	\$70.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.23	<b>Gross Earnings Rate</b>	4.413886%
<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>	\$0.23	<b>Net Earnings Rate</b>	4.413886%
<b>Average Cash Balance</b>	\$61.47		





King County

King County Investment Pool  
Monthly Statement

July 2024

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$11.58	\$0.03	\$0.00	\$11.61
07/02/24	\$11.61	\$0.00	\$0.00	\$11.61
07/03/24	\$11.61	\$0.00	\$0.00	\$11.61
07/04/24	\$11.61	\$0.00	\$0.00	\$11.61
07/05/24	\$11.61	\$0.00	\$0.00	\$11.61
07/06/24	\$11.61	\$0.00	\$0.00	\$11.61
07/07/24	\$11.61	\$0.00	\$0.00	\$11.61
07/08/24	\$11.61	\$0.00	\$0.00	\$11.61
07/09/24	\$11.61	\$0.00	\$0.00	\$11.61
07/10/24	\$11.61	\$0.00	\$0.00	\$11.61
07/11/24	\$11.61	\$0.00	\$0.00	\$11.61
07/12/24	\$11.61	\$0.00	\$0.00	\$11.61
07/13/24	\$11.61	\$0.00	\$0.00	\$11.61
07/14/24	\$11.61	\$0.00	\$0.00	\$11.61
07/15/24	\$11.61	\$0.00	\$0.00	\$11.61
07/16/24	\$11.61	\$0.00	\$0.00	\$11.61
07/17/24	\$11.61	\$0.00	\$0.00	\$11.61
07/18/24	\$11.61	\$0.00	\$0.00	\$11.61
07/19/24	\$11.61	\$0.00	\$0.00	\$11.61
07/20/24	\$11.61	\$0.00	\$0.00	\$11.61
07/21/24	\$11.61	\$0.00	\$0.00	\$11.61
07/22/24	\$11.61	\$0.00	\$0.00	\$11.61
07/23/24	\$11.61	\$0.00	\$0.00	\$11.61
07/24/24	\$11.61	\$0.00	\$0.00	\$11.61
07/25/24	\$11.61	\$0.00	\$0.00	\$11.61
07/26/24	\$11.61	\$0.00	\$0.00	\$11.61
07/27/24	\$11.61	\$0.00	\$0.00	\$11.61
07/28/24	\$11.61	\$0.00	\$0.00	\$11.61
07/29/24	\$11.61	\$0.00	\$0.00	\$11.61
07/30/24	\$11.61	\$0.00	\$0.00	\$11.61
07/31/24	\$11.61	\$1.75	\$0.00	\$13.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.04	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.04	<b>Net Earnings Rate</b>	4.413886%
<b>Average Cash Balance</b>	\$11.67		



King County

King County Investment Pool  
Monthly Statement

July 2024

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$5,215,517.87	\$18,650.08	\$0.00	\$5,234,167.95
07/02/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/03/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/04/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/05/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/06/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/07/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/08/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/09/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/10/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/11/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/12/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/13/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/14/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/15/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/16/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/17/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/18/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/19/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/20/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/21/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/22/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/23/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/24/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/25/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/26/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/27/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/28/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/29/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/30/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95
07/31/24	\$5,234,167.95	\$0.00	\$0.00	\$5,234,167.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,568.13	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$88.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$293.52)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$19,185.94	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$5,234,167.95		



King County

King County Investment Pool  
Monthly Statement

July 2024

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,426,211.68	\$12,254.21	\$0.00	\$3,438,465.89
07/02/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/03/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/04/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/05/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/06/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/07/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/08/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/09/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/10/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/11/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/12/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/13/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/14/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/15/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/16/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/17/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/18/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/19/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/20/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/21/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/22/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/23/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/24/24	\$3,438,465.89	\$0.00	\$0.00	\$3,438,465.89
07/25/24	\$3,438,465.89	\$2,211.11	\$0.00	\$3,440,677.00
07/26/24	\$3,440,677.00	\$0.00	\$0.00	\$3,440,677.00
07/27/24	\$3,440,677.00	\$0.00	\$0.00	\$3,440,677.00
07/28/24	\$3,440,677.00	\$0.00	\$0.00	\$3,440,677.00
07/29/24	\$3,440,677.00	\$0.00	\$0.00	\$3,440,677.00
07/30/24	\$3,440,677.00	\$0.00	\$0.00	\$3,440,677.00
07/31/24	\$3,440,677.00	\$0.00	\$0.00	\$3,440,677.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,856.70	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$58.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$192.85)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$12,605.59	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,438,965.17		



King County

King County Investment Pool  
Monthly Statement

July 2024

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,356,942.27	\$8,428.14	\$0.00	\$2,365,370.41
07/02/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/03/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/04/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/05/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/06/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/07/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/08/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/09/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/10/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/11/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/12/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/13/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/14/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/15/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/16/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/17/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/18/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/19/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/20/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/21/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/22/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/23/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/24/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/25/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/26/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/27/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/28/24	\$2,365,370.41	\$0.00	\$0.00	\$2,365,370.41
07/29/24	\$2,365,370.41	\$5,708.73	\$0.00	\$2,371,079.14
07/30/24	\$2,371,079.14	\$0.00	\$0.00	\$2,371,079.14
07/31/24	\$2,371,079.14	\$0.00	\$0.00	\$2,371,079.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,845.09	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$40.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$132.68)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,672.33	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,365,922.87		



King County

King County Investment Pool  
Monthly Statement

July 2024

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,068,325.06	\$4,418.52	\$9,163.82	\$1,063,579.76
07/02/24	\$1,063,579.76	\$100.00	\$1,644.45	\$1,062,035.31
07/03/24	\$1,062,035.31	\$100.00	\$2,494.52	\$1,059,640.79
07/04/24	\$1,059,640.79	\$2,609.45	\$7,416.44	\$1,054,833.80
07/05/24	\$1,054,833.80	\$15.00	\$24,067.96	\$1,030,780.84
07/06/24	\$1,030,780.84	\$0.00	\$0.00	\$1,030,780.84
07/07/24	\$1,030,780.84	\$0.00	\$0.00	\$1,030,780.84
07/08/24	\$1,030,780.84	\$872.00	\$10,280.00	\$1,021,372.84
07/09/24	\$1,021,372.84	\$0.00	\$0.00	\$1,021,372.84
07/10/24	\$1,021,372.84	\$105.00	\$32,128.90	\$989,348.94
07/11/24	\$989,348.94	\$40.00	\$5,266.79	\$984,122.15
07/12/24	\$984,122.15	\$210.00	\$0.00	\$984,332.15
07/13/24	\$984,332.15	\$0.00	\$0.00	\$984,332.15
07/14/24	\$984,332.15	\$0.00	\$0.00	\$984,332.15
07/15/24	\$984,332.15	\$1,276.00	\$0.00	\$985,608.15
07/16/24	\$985,608.15	\$630.00	\$96.92	\$986,141.23
07/17/24	\$986,141.23	\$0.00	\$1,742.54	\$984,398.69
07/18/24	\$984,398.69	\$316.00	\$0.00	\$984,714.69
07/19/24	\$984,714.69	\$0.00	\$0.00	\$984,714.69
07/20/24	\$984,714.69	\$0.00	\$0.00	\$984,714.69
07/21/24	\$984,714.69	\$0.00	\$0.00	\$984,714.69
07/22/24	\$984,714.69	\$1,643.48	\$1,564.63	\$984,793.54
07/23/24	\$984,793.54	\$0.00	\$0.00	\$984,793.54
07/24/24	\$984,793.54	\$0.00	\$1,113.89	\$983,679.65
07/25/24	\$983,679.65	\$0.00	\$0.00	\$983,679.65
07/26/24	\$983,679.65	\$0.00	\$590.87	\$983,088.78
07/27/24	\$983,088.78	\$0.00	\$0.00	\$983,088.78
07/28/24	\$983,088.78	\$0.00	\$0.00	\$983,088.78
07/29/24	\$983,088.78	\$0.00	\$0.00	\$983,088.78
07/30/24	\$983,088.78	\$0.00	\$500.00	\$982,588.78
07/31/24	\$982,588.78	\$3.00	\$13,866.58	\$968,725.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,740.62	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$16.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.11)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,667.56	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,000,557.02		



King County

King County Investment Pool  
Monthly Statement

July 2024

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$77,736.50	\$277.97	\$0.00	\$78,014.47
07/02/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/03/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/04/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/05/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/06/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/07/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/08/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/09/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/10/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/11/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/12/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/13/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/14/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/15/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/16/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/17/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/18/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/19/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/20/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/21/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/22/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/23/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/24/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/25/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/26/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/27/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/28/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/29/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/30/24	\$78,014.47	\$0.00	\$0.00	\$78,014.47
07/31/24	\$78,014.47	\$1.50	\$0.00	\$78,015.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$291.66	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.37)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$285.97	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$78,014.52		



King County

King County Investment Pool  
Monthly Statement

July 2024

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4.24	\$0.02	\$0.00	\$4.26
07/02/24	\$4.26	\$0.00	\$0.00	\$4.26
07/03/24	\$4.26	\$0.00	\$0.00	\$4.26
07/04/24	\$4.26	\$0.00	\$0.00	\$4.26
07/05/24	\$4.26	\$0.00	\$0.00	\$4.26
07/06/24	\$4.26	\$0.00	\$0.00	\$4.26
07/07/24	\$4.26	\$0.00	\$0.00	\$4.26
07/08/24	\$4.26	\$0.00	\$0.00	\$4.26
07/09/24	\$4.26	\$0.00	\$0.00	\$4.26
07/10/24	\$4.26	\$0.00	\$0.00	\$4.26
07/11/24	\$4.26	\$0.00	\$0.00	\$4.26
07/12/24	\$4.26	\$0.00	\$0.00	\$4.26
07/13/24	\$4.26	\$0.00	\$0.00	\$4.26
07/14/24	\$4.26	\$0.00	\$0.00	\$4.26
07/15/24	\$4.26	\$0.00	\$0.00	\$4.26
07/16/24	\$4.26	\$0.00	\$0.00	\$4.26
07/17/24	\$4.26	\$0.00	\$0.00	\$4.26
07/18/24	\$4.26	\$0.00	\$0.00	\$4.26
07/19/24	\$4.26	\$0.00	\$0.00	\$4.26
07/20/24	\$4.26	\$0.00	\$0.00	\$4.26
07/21/24	\$4.26	\$0.00	\$0.00	\$4.26
07/22/24	\$4.26	\$0.00	\$0.00	\$4.26
07/23/24	\$4.26	\$0.00	\$0.00	\$4.26
07/24/24	\$4.26	\$0.00	\$0.00	\$4.26
07/25/24	\$4.26	\$0.00	\$0.00	\$4.26
07/26/24	\$4.26	\$0.00	\$0.00	\$4.26
07/27/24	\$4.26	\$0.00	\$0.00	\$4.26
07/28/24	\$4.26	\$0.00	\$0.00	\$4.26
07/29/24	\$4.26	\$0.00	\$0.00	\$4.26
07/30/24	\$4.26	\$0.00	\$0.00	\$4.26
07/31/24	\$4.26	\$0.01	\$0.00	\$4.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.02	<b>Gross Earnings Rate</b>	4.413886%
<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>	4.413886%
<b>Average Cash Balance</b>	\$4.26		



King County

King County Investment Pool  
Monthly Statement

July 2024

062108400 - FED WAY SD210 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$0.00	\$331.00	\$0.00	\$331.00
07/02/24	\$331.00	\$0.00	\$0.00	\$331.00
07/03/24	\$331.00	\$0.00	\$0.00	\$331.00
07/04/24	\$331.00	\$0.00	\$0.00	\$331.00
07/05/24	\$331.00	\$0.00	\$0.00	\$331.00
07/06/24	\$331.00	\$0.00	\$0.00	\$331.00
07/07/24	\$331.00	\$0.00	\$0.00	\$331.00
07/08/24	\$331.00	\$0.00	\$0.00	\$331.00
07/09/24	\$331.00	\$0.00	\$0.00	\$331.00
07/10/24	\$331.00	\$0.00	\$0.00	\$331.00
07/11/24	\$331.00	\$0.00	\$0.00	\$331.00
07/12/24	\$331.00	\$0.00	\$0.00	\$331.00
07/13/24	\$331.00	\$0.00	\$0.00	\$331.00
07/14/24	\$331.00	\$0.00	\$0.00	\$331.00
07/15/24	\$331.00	\$0.00	\$0.00	\$331.00
07/16/24	\$331.00	\$0.00	\$0.00	\$331.00
07/17/24	\$331.00	\$0.00	\$0.00	\$331.00
07/18/24	\$331.00	\$0.00	\$0.00	\$331.00
07/19/24	\$331.00	\$0.00	\$0.00	\$331.00
07/20/24	\$331.00	\$0.00	\$0.00	\$331.00
07/21/24	\$331.00	\$0.00	\$0.00	\$331.00
07/22/24	\$331.00	\$0.00	\$0.00	\$331.00
07/23/24	\$331.00	\$0.00	\$0.00	\$331.00
07/24/24	\$331.00	\$0.00	\$0.00	\$331.00
07/25/24	\$331.00	\$0.00	\$0.00	\$331.00
07/26/24	\$331.00	\$0.00	\$0.00	\$331.00
07/27/24	\$331.00	\$0.00	\$0.00	\$331.00
07/28/24	\$331.00	\$0.00	\$0.00	\$331.00
07/29/24	\$331.00	\$0.00	\$0.00	\$331.00
07/30/24	\$331.00	\$0.00	\$0.00	\$331.00
07/31/24	\$331.00	\$0.00	\$0.00	\$331.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.24	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$1.21	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$331.00		





King County

King County Investment Pool  
Monthly Statement

July 2024

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$15,720,262.67	\$57,979.99	\$0.00	\$15,778,242.66
07/02/24	\$15,778,242.66	\$0.00	\$0.00	\$15,778,242.66
07/03/24	\$15,778,242.66	\$32,659.51	\$0.00	\$15,810,902.17
07/04/24	\$15,810,902.17	\$0.00	\$0.00	\$15,810,902.17
07/05/24	\$15,810,902.17	\$3,797.42	\$0.00	\$15,814,699.59
07/06/24	\$15,814,699.59	\$0.00	\$0.00	\$15,814,699.59
07/07/24	\$15,814,699.59	\$0.00	\$0.00	\$15,814,699.59
07/08/24	\$15,814,699.59	\$0.00	\$0.00	\$15,814,699.59
07/09/24	\$15,814,699.59	\$48,491.58	\$11,927.60	\$15,851,263.57
07/10/24	\$15,851,263.57	\$9,861.66	\$0.00	\$15,861,125.23
07/11/24	\$15,861,125.23	\$3,758.60	\$166.36	\$15,864,717.47
07/12/24	\$15,864,717.47	\$2,051.54	\$0.00	\$15,866,769.01
07/13/24	\$15,866,769.01	\$0.00	\$0.00	\$15,866,769.01
07/14/24	\$15,866,769.01	\$0.00	\$0.00	\$15,866,769.01
07/15/24	\$15,866,769.01	\$4,231.48	\$3,425.78	\$15,867,574.71
07/16/24	\$15,867,574.71	\$1,804.84	\$0.00	\$15,869,379.55
07/17/24	\$15,869,379.55	\$6,522.11	\$57.33	\$15,875,844.33
07/18/24	\$15,875,844.33	\$3,065.95	\$454.86	\$15,878,455.42
07/19/24	\$15,878,455.42	\$6,731.18	\$0.00	\$15,885,186.60
07/20/24	\$15,885,186.60	\$0.00	\$0.00	\$15,885,186.60
07/21/24	\$15,885,186.60	\$0.00	\$0.00	\$15,885,186.60
07/22/24	\$15,885,186.60	\$2,566.63	\$11,861.97	\$15,875,891.26
07/23/24	\$15,875,891.26	\$8,040.22	\$12,008.63	\$15,871,922.85
07/24/24	\$15,871,922.85	\$2,284.42	\$0.00	\$15,874,207.27
07/25/24	\$15,874,207.27	\$4,713.50	\$10.98	\$15,878,909.79
07/26/24	\$15,878,909.79	\$755.07	\$0.00	\$15,879,664.86
07/27/24	\$15,879,664.86	\$0.00	\$0.00	\$15,879,664.86
07/28/24	\$15,879,664.86	\$0.00	\$0.00	\$15,879,664.86
07/29/24	\$15,879,664.86	\$5,394.85	\$2,918.31	\$15,882,141.40
07/30/24	\$15,882,141.40	\$5,796.10	\$680.41	\$15,887,257.09
07/31/24	\$15,887,257.09	\$4,052.68	\$0.00	\$15,891,309.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59,281.38	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$268.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$889.22)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$58,123.55	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$15,856,837.07		



King County

King County Investment Pool  
Monthly Statement

July 2024

062108880 - FED WAY SD 210 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$0.00	\$295.73	\$0.00	\$295.73
07/02/24	\$295.73	\$0.00	\$0.00	\$295.73
07/03/24	\$295.73	\$0.00	\$0.00	\$295.73
07/04/24	\$295.73	\$0.00	\$0.00	\$295.73
07/05/24	\$295.73	\$0.00	\$0.00	\$295.73
07/06/24	\$295.73	\$0.00	\$0.00	\$295.73
07/07/24	\$295.73	\$0.00	\$0.00	\$295.73
07/08/24	\$295.73	\$0.00	\$0.00	\$295.73
07/09/24	\$295.73	\$0.00	\$0.00	\$295.73
07/10/24	\$295.73	\$0.00	\$0.00	\$295.73
07/11/24	\$295.73	\$0.00	\$0.00	\$295.73
07/12/24	\$295.73	\$0.00	\$0.00	\$295.73
07/13/24	\$295.73	\$0.00	\$0.00	\$295.73
07/14/24	\$295.73	\$0.00	\$0.00	\$295.73
07/15/24	\$295.73	\$0.00	\$0.00	\$295.73
07/16/24	\$295.73	\$0.00	\$0.00	\$295.73
07/17/24	\$295.73	\$0.00	\$0.00	\$295.73
07/18/24	\$295.73	\$0.00	\$0.00	\$295.73
07/19/24	\$295.73	\$0.00	\$0.00	\$295.73
07/20/24	\$295.73	\$0.00	\$0.00	\$295.73
07/21/24	\$295.73	\$0.00	\$0.00	\$295.73
07/22/24	\$295.73	\$0.00	\$0.00	\$295.73
07/23/24	\$295.73	\$0.00	\$0.00	\$295.73
07/24/24	\$295.73	\$0.00	\$0.00	\$295.73
07/25/24	\$295.73	\$0.00	\$0.00	\$295.73
07/26/24	\$295.73	\$0.00	\$0.00	\$295.73
07/27/24	\$295.73	\$0.00	\$0.00	\$295.73
07/28/24	\$295.73	\$0.00	\$0.00	\$295.73
07/29/24	\$295.73	\$0.00	\$0.00	\$295.73
07/30/24	\$295.73	\$0.00	\$0.00	\$295.73
07/31/24	\$295.73	\$0.00	\$0.00	\$295.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.11	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$1.08	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$295.73		



King County

King County Investment Pool  
Monthly Statement

July 2024

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,388,826.09	\$19,978.66	\$234,432.87	\$4,174,371.88
07/02/24	\$4,174,371.88	\$1,611.21	\$77,960.03	\$4,098,023.06
07/03/24	\$4,098,023.06	\$5,737.26	\$7,190.07	\$4,096,570.25
07/04/24	\$4,096,570.25	\$0.00	\$0.00	\$4,096,570.25
07/05/24	\$4,096,570.25	\$9,951.42	\$822,698.47	\$3,283,823.20
07/06/24	\$3,283,823.20	\$0.00	\$0.00	\$3,283,823.20
07/07/24	\$3,283,823.20	\$0.00	\$0.00	\$3,283,823.20
07/08/24	\$3,283,823.20	\$0.00	\$66,001.95	\$3,217,821.25
07/09/24	\$3,217,821.25	\$3,172.06	\$73,024.46	\$3,147,968.85
07/10/24	\$3,147,968.85	\$26,731.34	\$43,229.41	\$3,131,470.78
07/11/24	\$3,131,470.78	\$471.95	\$29,586.63	\$3,102,356.10
07/12/24	\$3,102,356.10	\$22.49	\$45,383.10	\$3,056,995.49
07/13/24	\$3,056,995.49	\$0.00	\$0.00	\$3,056,995.49
07/14/24	\$3,056,995.49	\$0.00	\$0.00	\$3,056,995.49
07/15/24	\$3,056,995.49	\$2,091.47	\$5,975.80	\$3,053,111.16
07/16/24	\$3,053,111.16	\$518.21	\$326.86	\$3,053,302.51
07/17/24	\$3,053,302.51	\$2,505.77	\$7,504.05	\$3,048,304.23
07/18/24	\$3,048,304.23	\$1,218.53	\$1,595.67	\$3,047,927.09
07/19/24	\$3,047,927.09	\$17,297.32	\$0.00	\$3,065,224.41
07/20/24	\$3,065,224.41	\$0.00	\$0.00	\$3,065,224.41
07/21/24	\$3,065,224.41	\$0.00	\$0.00	\$3,065,224.41
07/22/24	\$3,065,224.41	\$1,724.67	\$153,097.42	\$2,913,851.66
07/23/24	\$2,913,851.66	\$1,134.03	\$145,848.78	\$2,769,136.91
07/24/24	\$2,769,136.91	\$0.00	\$80,166.51	\$2,688,970.40
07/25/24	\$2,688,970.40	\$31,836.70	\$43,209.05	\$2,677,598.05
07/26/24	\$2,677,598.05	\$5,391.08	\$332,907.47	\$2,350,081.66
07/27/24	\$2,350,081.66	\$0.00	\$0.00	\$2,350,081.66
07/28/24	\$2,350,081.66	\$0.00	\$0.00	\$2,350,081.66
07/29/24	\$2,350,081.66	\$1,628.01	\$9,871.21	\$2,341,838.46
07/30/24	\$2,341,838.46	\$1,175.88	\$267,547.70	\$2,075,466.64
07/31/24	\$2,075,466.64	\$8,089,048.44	\$4,016,091.62	\$6,148,423.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11,836.87	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$53.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$177.55)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$11,605.69	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,166,176.04		



King County

King County Investment Pool  
Monthly Statement

July 2024

062161060 - ENMCL SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,150,878.67	\$4,115.39	\$0.00	\$1,154,994.06
07/02/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/03/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/04/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/05/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/06/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/07/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/08/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/09/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/10/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/11/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/12/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/13/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/14/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/15/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/16/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/17/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/18/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/19/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/20/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/21/24	\$1,154,994.06	\$0.00	\$0.00	\$1,154,994.06
07/22/24	\$1,154,994.06	\$0.00	\$611,827.47	\$543,166.59
07/23/24	\$543,166.59	\$0.00	\$0.00	\$543,166.59
07/24/24	\$543,166.59	\$0.00	\$0.00	\$543,166.59
07/25/24	\$543,166.59	\$0.00	\$0.00	\$543,166.59
07/26/24	\$543,166.59	\$0.00	\$0.00	\$543,166.59
07/27/24	\$543,166.59	\$0.00	\$0.00	\$543,166.59
07/28/24	\$543,166.59	\$0.00	\$0.00	\$543,166.59
07/29/24	\$543,166.59	\$0.00	\$0.00	\$543,166.59
07/30/24	\$543,166.59	\$0.00	\$0.00	\$543,166.59
07/31/24	\$543,166.59	\$2,501.44	\$0.00	\$545,668.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,580.44	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$16.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$53.71)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,510.51	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$957,711.05		



King County

King County Investment Pool  
Monthly Statement

July 2024

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$6,099,589.03	\$21,655.32	\$0.00	\$6,121,244.35
07/02/24	\$6,121,244.35	\$0.00	\$432,903.64	\$5,688,340.71
07/03/24	\$5,688,340.71	\$994.37	\$77.34	\$5,689,257.74
07/04/24	\$5,689,257.74	\$0.00	\$0.00	\$5,689,257.74
07/05/24	\$5,689,257.74	\$705.17	\$0.00	\$5,689,962.91
07/06/24	\$5,689,962.91	\$0.00	\$0.00	\$5,689,962.91
07/07/24	\$5,689,962.91	\$0.00	\$0.00	\$5,689,962.91
07/08/24	\$5,689,962.91	\$0.00	\$495.34	\$5,689,467.57
07/09/24	\$5,689,467.57	\$519.58	\$131,066.88	\$5,558,920.27
07/10/24	\$5,558,920.27	\$1,752.05	\$0.00	\$5,560,672.32
07/11/24	\$5,560,672.32	\$77.37	\$187.82	\$5,560,561.87
07/12/24	\$5,560,561.87	\$3.68	\$379,995.66	\$5,180,569.89
07/13/24	\$5,180,569.89	\$0.00	\$0.00	\$5,180,569.89
07/14/24	\$5,180,569.89	\$0.00	\$0.00	\$5,180,569.89
07/15/24	\$5,180,569.89	\$342.57	\$138,566.95	\$5,042,345.51
07/16/24	\$5,042,345.51	\$84.88	\$0.00	\$5,042,430.39
07/17/24	\$5,042,430.39	\$410.44	\$0.00	\$5,042,840.83
07/18/24	\$5,042,840.83	\$199.59	\$0.00	\$5,043,040.42
07/19/24	\$5,043,040.42	\$2,833.19	\$0.00	\$5,045,873.61
07/20/24	\$5,045,873.61	\$0.00	\$0.00	\$5,045,873.61
07/21/24	\$5,045,873.61	\$0.00	\$0.00	\$5,045,873.61
07/22/24	\$5,045,873.61	\$283.24	\$484.31	\$5,045,672.54
07/23/24	\$5,045,672.54	\$185.74	\$837.51	\$5,045,020.77
07/24/24	\$5,045,020.77	\$0.00	\$107,406.21	\$4,937,614.56
07/25/24	\$4,937,614.56	\$3,303.34	\$0.00	\$4,940,917.90
07/26/24	\$4,940,917.90	\$901.72	\$0.00	\$4,941,819.62
07/27/24	\$4,941,819.62	\$0.00	\$0.00	\$4,941,819.62
07/28/24	\$4,941,819.62	\$0.00	\$0.00	\$4,941,819.62
07/29/24	\$4,941,819.62	\$266.67	\$631.47	\$4,941,454.82
07/30/24	\$4,941,454.82	\$192.60	\$4,186.41	\$4,937,461.01
07/31/24	\$4,937,461.01	\$54,414.47	\$802.85	\$4,991,072.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19,674.63	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$89.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$295.12)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$19,290.36	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$5,262,653.94		



King County

King County Investment Pool  
Monthly Statement

July 2024

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$994,426.52	\$3,583.21	\$18,054.12	\$979,955.61
07/02/24	\$979,955.61	\$0.00	\$3,817.34	\$976,138.27
07/03/24	\$976,138.27	\$0.00	\$1,000.00	\$975,138.27
07/04/24	\$975,138.27	\$0.00	\$0.00	\$975,138.27
07/05/24	\$975,138.27	\$1,261.00	\$8,036.50	\$968,362.77
07/06/24	\$968,362.77	\$0.00	\$0.00	\$968,362.77
07/07/24	\$968,362.77	\$0.00	\$0.00	\$968,362.77
07/08/24	\$968,362.77	\$0.00	\$914.72	\$967,448.05
07/09/24	\$967,448.05	\$0.00	\$3,946.10	\$963,501.95
07/10/24	\$963,501.95	\$0.00	\$1,286.01	\$962,215.94
07/11/24	\$962,215.94	\$0.00	\$10,766.35	\$951,449.59
07/12/24	\$951,449.59	\$0.00	\$2,065.00	\$949,384.59
07/13/24	\$949,384.59	\$0.00	\$0.00	\$949,384.59
07/14/24	\$949,384.59	\$0.00	\$0.00	\$949,384.59
07/15/24	\$949,384.59	\$0.00	\$0.00	\$949,384.59
07/16/24	\$949,384.59	\$0.00	\$4,896.45	\$944,488.14
07/17/24	\$944,488.14	\$0.00	\$0.00	\$944,488.14
07/18/24	\$944,488.14	\$0.00	\$0.00	\$944,488.14
07/19/24	\$944,488.14	\$0.00	\$0.00	\$944,488.14
07/20/24	\$944,488.14	\$0.00	\$0.00	\$944,488.14
07/21/24	\$944,488.14	\$0.00	\$0.00	\$944,488.14
07/22/24	\$944,488.14	\$0.00	\$5,662.99	\$938,825.15
07/23/24	\$938,825.15	\$0.00	\$270.00	\$938,555.15
07/24/24	\$938,555.15	\$0.00	\$661.25	\$937,893.90
07/25/24	\$937,893.90	\$0.00	\$315.11	\$937,578.79
07/26/24	\$937,578.79	\$0.00	\$2.94	\$937,575.85
07/27/24	\$937,575.85	\$0.00	\$0.00	\$937,575.85
07/28/24	\$937,575.85	\$0.00	\$0.00	\$937,575.85
07/29/24	\$937,575.85	\$0.00	\$3,528.66	\$934,047.19
07/30/24	\$934,047.19	\$0.00	\$0.00	\$934,047.19
07/31/24	\$934,047.19	\$45.22	\$0.00	\$934,092.41

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,556.23	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$16.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$53.34)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,486.78	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$951,235.77		



King County

King County Investment Pool  
Monthly Statement

July 2024

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,005,529.10	\$3,595.65	\$0.00	\$1,009,124.75
07/02/24	\$1,009,124.75	\$0.00	\$0.00	\$1,009,124.75
07/03/24	\$1,009,124.75	\$0.00	\$0.00	\$1,009,124.75
07/04/24	\$1,009,124.75	\$0.00	\$0.00	\$1,009,124.75
07/05/24	\$1,009,124.75	\$0.00	\$0.00	\$1,009,124.75
07/06/24	\$1,009,124.75	\$0.00	\$0.00	\$1,009,124.75
07/07/24	\$1,009,124.75	\$0.00	\$0.00	\$1,009,124.75
07/08/24	\$1,009,124.75	\$0.00	\$0.00	\$1,009,124.75
07/09/24	\$1,009,124.75	\$0.00	\$0.00	\$1,009,124.75
07/10/24	\$1,009,124.75	\$874.46	\$0.00	\$1,009,999.21
07/11/24	\$1,009,999.21	\$0.00	\$0.00	\$1,009,999.21
07/12/24	\$1,009,999.21	\$0.00	\$0.00	\$1,009,999.21
07/13/24	\$1,009,999.21	\$0.00	\$0.00	\$1,009,999.21
07/14/24	\$1,009,999.21	\$0.00	\$0.00	\$1,009,999.21
07/15/24	\$1,009,999.21	\$0.00	\$0.00	\$1,009,999.21
07/16/24	\$1,009,999.21	\$0.00	\$0.00	\$1,009,999.21
07/17/24	\$1,009,999.21	\$0.00	\$0.00	\$1,009,999.21
07/18/24	\$1,009,999.21	\$0.00	\$0.00	\$1,009,999.21
07/19/24	\$1,009,999.21	\$0.00	\$0.00	\$1,009,999.21
07/20/24	\$1,009,999.21	\$0.00	\$0.00	\$1,009,999.21
07/21/24	\$1,009,999.21	\$0.00	\$0.00	\$1,009,999.21
07/22/24	\$1,009,999.21	\$0.00	\$0.00	\$1,009,999.21
07/23/24	\$1,009,999.21	\$0.00	\$0.00	\$1,009,999.21
07/24/24	\$1,009,999.21	\$0.00	\$0.00	\$1,009,999.21
07/25/24	\$1,009,999.21	\$3,352.20	\$0.00	\$1,013,351.41
07/26/24	\$1,013,351.41	\$0.00	\$0.00	\$1,013,351.41
07/27/24	\$1,013,351.41	\$0.00	\$0.00	\$1,013,351.41
07/28/24	\$1,013,351.41	\$0.00	\$0.00	\$1,013,351.41
07/29/24	\$1,013,351.41	\$0.00	\$0.00	\$1,013,351.41
07/30/24	\$1,013,351.41	\$0.00	\$0.00	\$1,013,351.41
07/31/24	\$1,013,351.41	\$0.40	\$0.00	\$1,013,351.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,777.80	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$17.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.67)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,704.01	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,010,502.30		



King County

King County Investment Pool  
Monthly Statement

July 2024

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,216,525.54	\$7,998.07	\$0.00	\$2,224,523.61
07/02/24	\$2,224,523.61	\$0.00	\$0.00	\$2,224,523.61
07/03/24	\$2,224,523.61	\$2,621.96	\$219.82	\$2,226,925.75
07/04/24	\$2,226,925.75	\$0.00	\$0.00	\$2,226,925.75
07/05/24	\$2,226,925.75	\$219.00	\$0.00	\$2,227,144.75
07/06/24	\$2,227,144.75	\$0.00	\$0.00	\$2,227,144.75
07/07/24	\$2,227,144.75	\$0.00	\$0.00	\$2,227,144.75
07/08/24	\$2,227,144.75	\$0.00	\$0.00	\$2,227,144.75
07/09/24	\$2,227,144.75	\$1,341.55	\$5,515.82	\$2,222,970.48
07/10/24	\$2,222,970.48	\$1,649.11	\$0.00	\$2,224,619.59
07/11/24	\$2,224,619.59	\$200.42	\$484.96	\$2,224,335.05
07/12/24	\$2,224,335.05	\$9.51	\$0.00	\$2,224,344.56
07/13/24	\$2,224,344.56	\$0.00	\$0.00	\$2,224,344.56
07/14/24	\$2,224,344.56	\$0.00	\$0.00	\$2,224,344.56
07/15/24	\$2,224,344.56	\$884.53	\$1,991.77	\$2,223,237.32
07/16/24	\$2,223,237.32	\$219.17	\$0.00	\$2,223,456.49
07/17/24	\$2,223,456.49	\$1,059.76	\$0.00	\$2,224,516.25
07/18/24	\$2,224,516.25	\$515.34	\$0.00	\$2,225,031.59
07/19/24	\$2,225,031.59	\$7,337.95	\$0.00	\$2,232,369.54
07/20/24	\$2,232,369.54	\$0.00	\$0.00	\$2,232,369.54
07/21/24	\$2,232,369.54	\$0.00	\$0.00	\$2,232,369.54
07/22/24	\$2,232,369.54	\$731.86	\$921.84	\$2,232,179.56
07/23/24	\$2,232,179.56	\$479.60	\$2,296.59	\$2,230,362.57
07/24/24	\$2,230,362.57	\$0.00	\$0.00	\$2,230,362.57
07/25/24	\$2,230,362.57	\$1,010.31	\$0.00	\$2,231,372.88
07/26/24	\$2,231,372.88	\$2,511.78	\$0.00	\$2,233,884.66
07/27/24	\$2,233,884.66	\$0.00	\$0.00	\$2,233,884.66
07/28/24	\$2,233,884.66	\$0.00	\$0.00	\$2,233,884.66
07/29/24	\$2,233,884.66	\$688.53	\$1,630.49	\$2,232,942.70
07/30/24	\$2,232,942.70	\$497.30	\$287.93	\$2,233,152.07
07/31/24	\$2,233,152.07	\$405.92	\$0.00	\$2,233,557.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,330.35	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$37.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$124.96)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,167.64	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,228,237.78		





King County

King County Investment Pool  
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July 2024

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	(\$305,991.11)	\$35,727.17	\$8,976.67	(\$279,240.61)
07/02/24	(\$279,240.61)	\$91,506.57	\$84,343.52	(\$272,077.56)
07/03/24	(\$272,077.56)	\$7,849.85	\$62,455.14	(\$326,682.85)
07/04/24	(\$326,682.85)	\$0.00	\$0.00	(\$326,682.85)
07/05/24	(\$326,682.85)	\$4,598.91	\$1,051,509.97	(\$1,373,593.91)
07/06/24	(\$1,373,593.91)	\$0.00	\$0.00	(\$1,373,593.91)
07/07/24	(\$1,373,593.91)	\$0.00	\$0.00	(\$1,373,593.91)
07/08/24	(\$1,373,593.91)	\$105.00	\$183,254.76	(\$1,556,743.67)
07/09/24	(\$1,556,743.67)	\$13,877.53	\$594.55	(\$1,543,460.69)
07/10/24	(\$1,543,460.69)	\$2,505.29	\$37,045.00	(\$1,578,000.40)
07/11/24	(\$1,578,000.40)	\$3,395.00	\$618.65	(\$1,575,224.05)
07/12/24	(\$1,575,224.05)	\$2,729.71	\$500.00	(\$1,572,994.34)
07/13/24	(\$1,572,994.34)	\$0.00	\$0.00	(\$1,572,994.34)
07/14/24	(\$1,572,994.34)	\$0.00	\$0.00	(\$1,572,994.34)
07/15/24	(\$1,572,994.34)	\$2,412.29	\$2,011.09	(\$1,572,593.14)
07/16/24	(\$1,572,593.14)	\$1,944.71	\$2,539.27	(\$1,573,187.70)
07/17/24	(\$1,573,187.70)	\$34,548.16	\$384.34	(\$1,539,023.88)
07/18/24	(\$1,539,023.88)	\$0.00	\$22,306.76	(\$1,561,330.64)
07/19/24	(\$1,561,330.64)	\$232.76	\$12,649.20	(\$1,573,747.08)
07/20/24	(\$1,573,747.08)	\$0.00	\$0.00	(\$1,573,747.08)
07/21/24	(\$1,573,747.08)	\$0.00	\$0.00	(\$1,573,747.08)
07/22/24	(\$1,573,747.08)	\$523.55	\$49,404.73	(\$1,622,628.26)
07/23/24	(\$1,622,628.26)	\$681.72	\$45,772.47	(\$1,667,719.01)
07/24/24	(\$1,667,719.01)	\$2,440.75	\$358.11	(\$1,665,636.37)
07/25/24	(\$1,665,636.37)	\$2,438.04	\$567.54	(\$1,663,765.87)
07/26/24	(\$1,663,765.87)	\$25.00	\$1,560.41	(\$1,665,301.28)
07/27/24	(\$1,665,301.28)	\$0.00	\$0.00	(\$1,665,301.28)
07/28/24	(\$1,665,301.28)	\$0.00	\$0.00	(\$1,665,301.28)
07/29/24	(\$1,665,301.28)	\$2,076.17	\$11,357.17	(\$1,674,582.28)
07/30/24	(\$1,674,582.28)	\$74,651.30	\$391.75	(\$1,600,322.73)
07/31/24	(\$1,600,322.73)	\$6,740,910.41	\$3,906,020.20	\$1,234,567.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$4,935.02)	<b>Gross Earnings Rate</b>	4.413886%
<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>	(\$4,935.02)	<b>Net Earnings Rate</b>	4.413886%
<b>Average Cash Balance</b>	(\$1,320,040.16)		



King County

King County Investment Pool  
Monthly Statement

July 2024

064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,291,511.10	\$4,618.28	\$0.00	\$1,296,129.38
07/02/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/03/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/04/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/05/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/06/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/07/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/08/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/09/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/10/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/11/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/12/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/13/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/14/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/15/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/16/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/17/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/18/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/19/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/20/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/21/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/22/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/23/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/24/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/25/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/26/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/27/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/28/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/29/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/30/24	\$1,296,129.38	\$0.00	\$0.00	\$1,296,129.38
07/31/24	\$1,296,129.38	\$1.52	\$0.00	\$1,296,130.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,845.63	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$21.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$72.68)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$4,750.99	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,296,129.43		



King County

King County Investment Pool  
Monthly Statement

July 2024

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$6,954,869.80	\$29,100.71	\$0.00	\$6,983,970.51
07/02/24	\$6,983,970.51	\$0.00	\$0.00	\$6,983,970.51
07/03/24	\$6,983,970.51	\$5,156.39	\$852.50	\$6,988,274.40
07/04/24	\$6,988,274.40	\$0.00	\$0.00	\$6,988,274.40
07/05/24	\$6,988,274.40	\$3,021.06	\$0.00	\$6,991,295.46
07/06/24	\$6,991,295.46	\$0.00	\$0.00	\$6,991,295.46
07/07/24	\$6,991,295.46	\$0.00	\$0.00	\$6,991,295.46
07/08/24	\$6,991,295.46	\$0.00	\$344.00	\$6,990,951.46
07/09/24	\$6,990,951.46	\$698.08	\$378.01	\$6,991,271.53
07/10/24	\$6,991,271.53	\$1,645.75	\$0.00	\$6,992,917.28
07/11/24	\$6,992,917.28	\$0.00	\$0.00	\$6,992,917.28
07/12/24	\$6,992,917.28	\$1,451.58	\$6,765.00	\$6,987,603.86
07/13/24	\$6,987,603.86	\$0.00	\$0.00	\$6,987,603.86
07/14/24	\$6,987,603.86	\$0.00	\$0.00	\$6,987,603.86
07/15/24	\$6,987,603.86	\$1,535.38	\$110.18	\$6,989,029.06
07/16/24	\$6,989,029.06	\$1,277.50	\$0.00	\$6,990,306.56
07/17/24	\$6,990,306.56	\$2,184.51	\$0.00	\$6,992,491.07
07/18/24	\$6,992,491.07	\$0.00	\$95,318.62	\$6,897,172.45
07/19/24	\$6,897,172.45	\$34.66	\$5,417.93	\$6,891,789.18
07/20/24	\$6,891,789.18	\$0.00	\$0.00	\$6,891,789.18
07/21/24	\$6,891,789.18	\$0.00	\$0.00	\$6,891,789.18
07/22/24	\$6,891,789.18	\$343.92	\$0.00	\$6,892,133.10
07/23/24	\$6,892,133.10	\$447.83	\$27,199.42	\$6,865,381.51
07/24/24	\$6,865,381.51	\$1,239.12	\$0.00	\$6,866,620.63
07/25/24	\$6,866,620.63	\$1,601.57	\$16,684.20	\$6,851,538.00
07/26/24	\$6,851,538.00	\$0.00	\$166,446.92	\$6,685,091.08
07/27/24	\$6,685,091.08	\$0.00	\$0.00	\$6,685,091.08
07/28/24	\$6,685,091.08	\$0.00	\$0.00	\$6,685,091.08
07/29/24	\$6,685,091.08	\$1,087.95	\$347,509.48	\$6,338,669.55
07/30/24	\$6,338,669.55	\$2,750.20	\$7,596.00	\$6,333,823.75
07/31/24	\$6,333,823.75	\$1,002.08	\$266,393.14	\$6,068,432.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,647.03	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$116.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$384.71)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$25,146.11	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,860,176.92		



King County

King County Investment Pool  
Monthly Statement

July 2024

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$385,082.87	\$1,870.41	\$0.00	\$386,953.28
07/02/24	\$386,953.28	\$500.00	\$411.69	\$387,041.59
07/03/24	\$387,041.59	\$0.00	\$424.85	\$386,616.74
07/04/24	\$386,616.74	\$0.00	\$0.00	\$386,616.74
07/05/24	\$386,616.74	\$0.00	\$580.06	\$386,036.68
07/06/24	\$386,036.68	\$0.00	\$0.00	\$386,036.68
07/07/24	\$386,036.68	\$0.00	\$0.00	\$386,036.68
07/08/24	\$386,036.68	\$258.34	\$0.00	\$386,295.02
07/09/24	\$386,295.02	\$1,947.90	\$12,737.93	\$375,504.99
07/10/24	\$375,504.99	\$0.00	\$0.00	\$375,504.99
07/11/24	\$375,504.99	\$0.00	\$0.00	\$375,504.99
07/12/24	\$375,504.99	\$0.00	\$0.00	\$375,504.99
07/13/24	\$375,504.99	\$0.00	\$0.00	\$375,504.99
07/14/24	\$375,504.99	\$0.00	\$0.00	\$375,504.99
07/15/24	\$375,504.99	\$0.00	\$946.41	\$374,558.58
07/16/24	\$374,558.58	\$0.00	\$0.00	\$374,558.58
07/17/24	\$374,558.58	\$0.00	\$189.65	\$374,368.93
07/18/24	\$374,368.93	\$0.00	\$0.00	\$374,368.93
07/19/24	\$374,368.93	\$0.00	\$0.00	\$374,368.93
07/20/24	\$374,368.93	\$0.00	\$0.00	\$374,368.93
07/21/24	\$374,368.93	\$0.00	\$0.00	\$374,368.93
07/22/24	\$374,368.93	\$0.00	\$8,077.48	\$366,291.45
07/23/24	\$366,291.45	\$0.00	\$32,414.19	\$333,877.26
07/24/24	\$333,877.26	\$0.00	\$310.08	\$333,567.18
07/25/24	\$333,567.18	\$0.00	\$4,716.00	\$328,851.18
07/26/24	\$328,851.18	\$0.00	\$385.00	\$328,466.18
07/27/24	\$328,466.18	\$0.00	\$0.00	\$328,466.18
07/28/24	\$328,466.18	\$0.00	\$0.00	\$328,466.18
07/29/24	\$328,466.18	\$0.00	\$0.00	\$328,466.18
07/30/24	\$328,466.18	\$0.00	\$0.00	\$328,466.18
07/31/24	\$328,466.18	\$71,512.25	\$0.00	\$399,978.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,371.26	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$6.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$20.57)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,344.48	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$366,791.02		



King County

King County Investment Pool  
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064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$57,319.19	\$204.96	\$0.00	\$57,524.15
07/02/24	\$57,524.15	\$0.00	\$0.00	\$57,524.15
07/03/24	\$57,524.15	\$0.00	\$350.00	\$57,174.15
07/04/24	\$57,174.15	\$0.00	\$0.00	\$57,174.15
07/05/24	\$57,174.15	\$0.00	\$0.00	\$57,174.15
07/06/24	\$57,174.15	\$0.00	\$0.00	\$57,174.15
07/07/24	\$57,174.15	\$0.00	\$0.00	\$57,174.15
07/08/24	\$57,174.15	\$0.00	\$0.00	\$57,174.15
07/09/24	\$57,174.15	\$0.00	\$0.00	\$57,174.15
07/10/24	\$57,174.15	\$0.00	\$0.00	\$57,174.15
07/11/24	\$57,174.15	\$0.00	\$0.00	\$57,174.15
07/12/24	\$57,174.15	\$0.00	\$0.00	\$57,174.15
07/13/24	\$57,174.15	\$0.00	\$0.00	\$57,174.15
07/14/24	\$57,174.15	\$0.00	\$0.00	\$57,174.15
07/15/24	\$57,174.15	\$0.00	\$0.00	\$57,174.15
07/16/24	\$57,174.15	\$0.00	\$350.00	\$56,824.15
07/17/24	\$56,824.15	\$0.00	\$0.00	\$56,824.15
07/18/24	\$56,824.15	\$0.00	\$0.00	\$56,824.15
07/19/24	\$56,824.15	\$0.00	\$0.00	\$56,824.15
07/20/24	\$56,824.15	\$0.00	\$0.00	\$56,824.15
07/21/24	\$56,824.15	\$0.00	\$0.00	\$56,824.15
07/22/24	\$56,824.15	\$0.00	\$0.00	\$56,824.15
07/23/24	\$56,824.15	\$0.00	\$0.00	\$56,824.15
07/24/24	\$56,824.15	\$0.00	\$0.00	\$56,824.15
07/25/24	\$56,824.15	\$0.00	\$0.00	\$56,824.15
07/26/24	\$56,824.15	\$0.00	\$0.00	\$56,824.15
07/27/24	\$56,824.15	\$0.00	\$0.00	\$56,824.15
07/28/24	\$56,824.15	\$0.00	\$0.00	\$56,824.15
07/29/24	\$56,824.15	\$0.00	\$0.00	\$56,824.15
07/30/24	\$56,824.15	\$0.00	\$0.00	\$56,824.15
07/31/24	\$56,824.15	\$0.17	\$0.00	\$56,824.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$213.16	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.20)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$208.99	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$57,016.09		



King County

King County Investment Pool  
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July 2024

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$6,529,034.01	\$0.00	\$0.00	\$6,529,034.01
07/02/24	\$6,529,034.01	\$0.00	\$0.00	\$6,529,034.01
07/03/24	\$6,529,034.01	\$5,890.20	\$0.00	\$6,534,924.21
07/04/24	\$6,534,924.21	\$0.00	\$0.00	\$6,534,924.21
07/05/24	\$6,534,924.21	\$3,450.99	\$0.00	\$6,538,375.20
07/06/24	\$6,538,375.20	\$0.00	\$0.00	\$6,538,375.20
07/07/24	\$6,538,375.20	\$0.00	\$0.00	\$6,538,375.20
07/08/24	\$6,538,375.20	\$0.00	\$0.00	\$6,538,375.20
07/09/24	\$6,538,375.20	\$797.42	\$439.43	\$6,538,733.19
07/10/24	\$6,538,733.19	\$1,879.96	\$0.00	\$6,540,613.15
07/11/24	\$6,540,613.15	\$0.00	\$0.00	\$6,540,613.15
07/12/24	\$6,540,613.15	\$1,658.15	\$0.00	\$6,542,271.30
07/13/24	\$6,542,271.30	\$0.00	\$0.00	\$6,542,271.30
07/14/24	\$6,542,271.30	\$0.00	\$0.00	\$6,542,271.30
07/15/24	\$6,542,271.30	\$1,753.89	\$0.00	\$6,544,025.19
07/16/24	\$6,544,025.19	\$1,459.30	\$0.00	\$6,545,484.49
07/17/24	\$6,545,484.49	\$2,495.39	\$0.00	\$6,547,979.88
07/18/24	\$6,547,979.88	\$0.00	\$0.00	\$6,547,979.88
07/19/24	\$6,547,979.88	\$39.59	\$0.00	\$6,548,019.47
07/20/24	\$6,548,019.47	\$0.00	\$0.00	\$6,548,019.47
07/21/24	\$6,548,019.47	\$0.00	\$0.00	\$6,548,019.47
07/22/24	\$6,548,019.47	\$392.87	\$0.00	\$6,548,412.34
07/23/24	\$6,548,412.34	\$511.56	\$488.27	\$6,548,435.63
07/24/24	\$6,548,435.63	\$1,415.46	\$0.00	\$6,549,851.09
07/25/24	\$6,549,851.09	\$1,829.49	\$0.00	\$6,551,680.58
07/26/24	\$6,551,680.58	\$0.00	\$0.00	\$6,551,680.58
07/27/24	\$6,551,680.58	\$0.00	\$0.00	\$6,551,680.58
07/28/24	\$6,551,680.58	\$0.00	\$0.00	\$6,551,680.58
07/29/24	\$6,551,680.58	\$1,242.77	\$0.00	\$6,552,923.35
07/30/24	\$6,552,923.35	\$3,141.58	\$0.00	\$6,556,064.93
07/31/24	\$6,556,064.93	\$1,137.93	\$386.30	\$6,556,816.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,466.55	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$110.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$367.00)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$23,988.69	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,544,417.57		



King County

King County Investment Pool  
Monthly Statement

July 2024

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$44,688,712.49	\$222,293.29	\$40,213.26	\$44,870,792.52
07/02/24	\$44,870,792.52	\$7,773.77	\$1,098,262.02	\$43,780,304.27
07/03/24	\$43,780,304.27	\$59,697.60	\$2,817,752.17	\$41,022,249.70
07/04/24	\$41,022,249.70	\$0.00	\$0.00	\$41,022,249.70
07/05/24	\$41,022,249.70	\$8,169.99	\$134,136.54	\$40,896,283.15
07/06/24	\$40,896,283.15	\$0.00	\$0.00	\$40,896,283.15
07/07/24	\$40,896,283.15	\$0.00	\$0.00	\$40,896,283.15
07/08/24	\$40,896,283.15	\$0.00	\$3,545,011.21	\$37,351,271.94
07/09/24	\$37,351,271.94	\$20,517.15	\$211,821.26	\$37,159,967.83
07/10/24	\$37,159,967.83	\$344,244.80	\$3,805,899.66	\$33,698,312.97
07/11/24	\$33,698,312.97	\$155,166.56	\$225,393.49	\$33,628,086.04
07/12/24	\$33,628,086.04	\$7,666.65	\$222,332.07	\$33,413,420.62
07/13/24	\$33,413,420.62	\$0.00	\$0.00	\$33,413,420.62
07/14/24	\$33,413,420.62	\$0.00	\$0.00	\$33,413,420.62
07/15/24	\$33,413,420.62	\$7,926.97	\$8,511.14	\$33,412,836.45
07/16/24	\$33,412,836.45	\$176,741.20	\$349,711.72	\$33,239,865.93
07/17/24	\$33,239,865.93	\$7,725.61	\$279,555.18	\$32,968,036.36
07/18/24	\$32,968,036.36	\$84,523.78	\$1,038,159.72	\$32,014,400.42
07/19/24	\$32,014,400.42	\$1,038.92	\$135,834.87	\$31,879,604.47
07/20/24	\$31,879,604.47	\$0.00	\$0.00	\$31,879,604.47
07/21/24	\$31,879,604.47	\$0.00	\$0.00	\$31,879,604.47
07/22/24	\$31,879,604.47	\$5,973.83	\$318,536.50	\$31,567,041.80
07/23/24	\$31,567,041.80	\$13,646.83	\$256,497.92	\$31,324,190.71
07/24/24	\$31,324,190.71	\$70,282.52	\$93,269.42	\$31,301,203.81
07/25/24	\$31,301,203.81	\$2,680.52	\$19,772.57	\$31,284,111.76
07/26/24	\$31,284,111.76	\$2,335.76	\$17,531.02	\$31,268,916.50
07/27/24	\$31,268,916.50	\$0.00	\$0.00	\$31,268,916.50
07/28/24	\$31,268,916.50	\$0.00	\$0.00	\$31,268,916.50
07/29/24	\$31,268,916.50	\$213,514.09	\$49,449.90	\$31,432,980.69
07/30/24	\$31,432,980.69	\$28,869.57	\$662,061.34	\$30,799,788.92
07/31/24	\$30,799,788.92	\$41,127,807.92	\$20,770,242.04	\$51,157,354.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$132,104.20	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$598.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,981.56)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$129,524.06	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$35,335,797.45		



King County

King County Investment Pool  
Monthly Statement

July 2024

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,271,270.66	\$4,545.89	\$0.00	\$1,275,816.55
07/02/24	\$1,275,816.55	\$0.00	\$0.00	\$1,275,816.55
07/03/24	\$1,275,816.55	\$0.00	\$0.00	\$1,275,816.55
07/04/24	\$1,275,816.55	\$0.00	\$0.00	\$1,275,816.55
07/05/24	\$1,275,816.55	\$0.00	\$0.00	\$1,275,816.55
07/06/24	\$1,275,816.55	\$0.00	\$0.00	\$1,275,816.55
07/07/24	\$1,275,816.55	\$0.00	\$0.00	\$1,275,816.55
07/08/24	\$1,275,816.55	\$0.00	\$0.00	\$1,275,816.55
07/09/24	\$1,275,816.55	\$0.00	\$0.00	\$1,275,816.55
07/10/24	\$1,275,816.55	\$963,054.98	\$0.00	\$2,238,871.53
07/11/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/12/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/13/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/14/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/15/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/16/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/17/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/18/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/19/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/20/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/21/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/22/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/23/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/24/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/25/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/26/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/27/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/28/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/29/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/30/24	\$2,238,871.53	\$0.00	\$0.00	\$2,238,871.53
07/31/24	\$2,238,871.53	\$3.12	\$0.00	\$2,238,874.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,324.82	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$33.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$109.87)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$7,181.76	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,959,275.02		





King County

King County Investment Pool  
Monthly Statement

July 2024

064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$42,635,360.63	\$129,503.50	\$0.00	\$42,764,864.13
07/02/24	\$42,764,864.13	\$0.00	\$36,260.50	\$42,728,603.63
07/03/24	\$42,728,603.63	\$0.00	\$0.00	\$42,728,603.63
07/04/24	\$42,728,603.63	\$0.00	\$0.00	\$42,728,603.63
07/05/24	\$42,728,603.63	\$0.00	\$139.01	\$42,728,464.62
07/06/24	\$42,728,464.62	\$0.00	\$0.00	\$42,728,464.62
07/07/24	\$42,728,464.62	\$0.00	\$0.00	\$42,728,464.62
07/08/24	\$42,728,464.62	\$0.00	\$1,848.75	\$42,726,615.87
07/09/24	\$42,726,615.87	\$0.00	\$6,968,520.30	\$35,758,095.57
07/10/24	\$35,758,095.57	\$0.00	\$19,740.00	\$35,738,355.57
07/11/24	\$35,738,355.57	\$0.00	\$0.00	\$35,738,355.57
07/12/24	\$35,738,355.57	\$0.00	\$4,000.00	\$35,734,355.57
07/13/24	\$35,734,355.57	\$0.00	\$0.00	\$35,734,355.57
07/14/24	\$35,734,355.57	\$0.00	\$0.00	\$35,734,355.57
07/15/24	\$35,734,355.57	\$0.00	\$0.00	\$35,734,355.57
07/16/24	\$35,734,355.57	\$0.00	\$0.00	\$35,734,355.57
07/17/24	\$35,734,355.57	\$0.00	\$0.00	\$35,734,355.57
07/18/24	\$35,734,355.57	\$0.00	\$114,976.64	\$35,619,378.93
07/19/24	\$35,619,378.93	\$0.00	\$73,640.00	\$35,545,738.93
07/20/24	\$35,545,738.93	\$0.00	\$0.00	\$35,545,738.93
07/21/24	\$35,545,738.93	\$0.00	\$0.00	\$35,545,738.93
07/22/24	\$35,545,738.93	\$0.00	\$11,742.00	\$35,533,996.93
07/23/24	\$35,533,996.93	\$0.00	\$4,856,844.56	\$30,677,152.37
07/24/24	\$30,677,152.37	\$0.00	\$62,595.99	\$30,614,556.38
07/25/24	\$30,614,556.38	\$0.00	\$781.97	\$30,613,774.41
07/26/24	\$30,613,774.41	\$0.00	\$102,298.00	\$30,511,476.41
07/27/24	\$30,511,476.41	\$0.00	\$0.00	\$30,511,476.41
07/28/24	\$30,511,476.41	\$0.00	\$0.00	\$30,511,476.41
07/29/24	\$30,511,476.41	\$0.00	\$175,246.66	\$30,336,229.75
07/30/24	\$30,336,229.75	\$0.00	\$2,456.43	\$30,333,773.32
07/31/24	\$30,333,773.32	\$6,857,576.93	\$1,168.11	\$37,190,182.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$135,382.61	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$613.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,030.74)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$132,738.43	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$36,212,719.84		



King County

King County Investment Pool  
Monthly Statement

July 2024

064013020 - HIGHLINE SD401 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$170,462,905.32	\$654,778.22	\$0.00	\$171,117,683.54
07/02/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/03/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/04/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/05/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/06/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/07/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/08/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/09/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/10/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/11/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/12/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/13/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/14/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/15/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/16/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/17/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/18/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/19/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/20/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/21/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/22/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/23/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/24/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/25/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/26/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/27/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/28/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/29/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/30/24	\$171,117,683.54	\$0.00	\$0.00	\$171,117,683.54
07/31/24	\$171,117,683.54	\$0.00	\$6,856,126.98	\$164,261,556.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$638,903.04	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2,894.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9,583.55)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$626,424.52	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$170,896,518.15		



King County

King County Investment Pool  
Monthly Statement

July 2024

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$12,643,664.82	\$47,647.87	\$0.00	\$12,691,312.69
07/02/24	\$12,691,312.69	\$0.00	\$0.00	\$12,691,312.69
07/03/24	\$12,691,312.69	\$2,461.33	\$0.08	\$12,693,773.94
07/04/24	\$12,693,773.94	\$0.00	\$0.00	\$12,693,773.94
07/05/24	\$12,693,773.94	\$479.37	\$0.00	\$12,694,253.31
07/06/24	\$12,694,253.31	\$0.00	\$0.00	\$12,694,253.31
07/07/24	\$12,694,253.31	\$0.00	\$0.00	\$12,694,253.31
07/08/24	\$12,694,253.31	\$0.00	\$0.00	\$12,694,253.31
07/09/24	\$12,694,253.31	\$441.77	\$270.41	\$12,694,424.67
07/10/24	\$12,694,424.67	\$11.48	\$0.19	\$12,694,435.96
07/11/24	\$12,694,435.96	\$96.71	\$0.00	\$12,694,532.67
07/12/24	\$12,694,532.67	\$600.73	\$0.00	\$12,695,133.40
07/13/24	\$12,695,133.40	\$0.00	\$0.00	\$12,695,133.40
07/14/24	\$12,695,133.40	\$0.00	\$0.00	\$12,695,133.40
07/15/24	\$12,695,133.40	\$8.01	\$3.59	\$12,695,137.82
07/16/24	\$12,695,137.82	\$1.11	\$0.00	\$12,695,138.93
07/17/24	\$12,695,138.93	\$536.72	\$0.00	\$12,695,675.65
07/18/24	\$12,695,675.65	\$17.03	\$0.11	\$12,695,692.57
07/19/24	\$12,695,692.57	\$3.41	\$0.43	\$12,695,695.55
07/20/24	\$12,695,695.55	\$0.00	\$0.00	\$12,695,695.55
07/21/24	\$12,695,695.55	\$0.00	\$0.00	\$12,695,695.55
07/22/24	\$12,695,695.55	\$6.39	\$2,036.08	\$12,693,665.86
07/23/24	\$12,693,665.86	\$161.10	\$1,890.22	\$12,691,936.74
07/24/24	\$12,691,936.74	\$338.69	\$0.64	\$12,692,274.79
07/25/24	\$12,692,274.79	\$2.46	\$0.00	\$12,692,277.25
07/26/24	\$12,692,277.25	\$2.51	\$0.00	\$12,692,279.76
07/27/24	\$12,692,279.76	\$0.00	\$0.00	\$12,692,279.76
07/28/24	\$12,692,279.76	\$0.00	\$0.00	\$12,692,279.76
07/29/24	\$12,692,279.76	\$534.55	\$5.66	\$12,692,808.65
07/30/24	\$12,692,808.65	\$122.58	\$589.01	\$12,692,342.22
07/31/24	\$12,692,342.22	\$13.41	\$0.28	\$12,692,355.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47,456.42	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$215.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$711.85)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$46,529.54	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$12,693,845.54		



King County

King County Investment Pool  
Monthly Statement

July 2024

064013110 - HIGHLINE SD401 WASKOWITZ CONSERVATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$0.00	\$0.00	\$0.00	\$0.00
07/02/24	\$0.00	\$0.00	\$0.00	\$0.00
07/03/24	\$0.00	\$0.00	\$0.00	\$0.00
07/04/24	\$0.00	\$0.00	\$0.00	\$0.00
07/05/24	\$0.00	\$0.00	\$0.00	\$0.00
07/06/24	\$0.00	\$0.00	\$0.00	\$0.00
07/07/24	\$0.00	\$0.00	\$0.00	\$0.00
07/08/24	\$0.00	\$0.00	\$0.00	\$0.00
07/09/24	\$0.00	\$6,517,285.95	\$0.00	\$6,517,285.95
07/10/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/11/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/12/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/13/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/14/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/15/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/16/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/17/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/18/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/19/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/20/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/21/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/22/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/23/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/24/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/25/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/26/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/27/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/28/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/29/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/30/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95
07/31/24	\$6,517,285.95	\$0.00	\$0.00	\$6,517,285.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,077.35	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$81.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$271.16)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$17,724.28	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,835,405.70		



King County

King County Investment Pool  
Monthly Statement

July 2024

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,229,709.25	\$4,337.46	\$1,627.01	\$1,232,419.70
07/02/24	\$1,232,419.70	\$0.00	\$14,588.31	\$1,217,831.39
07/03/24	\$1,217,831.39	\$0.00	\$986.29	\$1,216,845.10
07/04/24	\$1,216,845.10	\$0.00	\$0.00	\$1,216,845.10
07/05/24	\$1,216,845.10	\$0.00	\$4,782.12	\$1,212,062.98
07/06/24	\$1,212,062.98	\$0.00	\$0.00	\$1,212,062.98
07/07/24	\$1,212,062.98	\$0.00	\$0.00	\$1,212,062.98
07/08/24	\$1,212,062.98	\$0.00	\$586.60	\$1,211,476.38
07/09/24	\$1,211,476.38	\$12,040.40	\$9,468.73	\$1,214,048.05
07/10/24	\$1,214,048.05	\$0.00	\$11,961.26	\$1,202,086.79
07/11/24	\$1,202,086.79	\$0.00	\$1,455.06	\$1,200,631.73
07/12/24	\$1,200,631.73	\$0.00	\$1,048.37	\$1,199,583.36
07/13/24	\$1,199,583.36	\$0.00	\$0.00	\$1,199,583.36
07/14/24	\$1,199,583.36	\$0.00	\$0.00	\$1,199,583.36
07/15/24	\$1,199,583.36	\$0.00	\$2,824.00	\$1,196,759.36
07/16/24	\$1,196,759.36	\$0.00	\$500.00	\$1,196,259.36
07/17/24	\$1,196,259.36	\$0.00	\$0.00	\$1,196,259.36
07/18/24	\$1,196,259.36	\$0.00	\$5,257.00	\$1,191,002.36
07/19/24	\$1,191,002.36	\$0.00	\$3,853.00	\$1,187,149.36
07/20/24	\$1,187,149.36	\$0.00	\$0.00	\$1,187,149.36
07/21/24	\$1,187,149.36	\$0.00	\$0.00	\$1,187,149.36
07/22/24	\$1,187,149.36	\$0.00	\$0.00	\$1,187,149.36
07/23/24	\$1,187,149.36	\$0.00	\$600.00	\$1,186,549.36
07/24/24	\$1,186,549.36	\$0.00	\$0.00	\$1,186,549.36
07/25/24	\$1,186,549.36	\$0.00	\$0.00	\$1,186,549.36
07/26/24	\$1,186,549.36	\$0.00	\$574.35	\$1,185,975.01
07/27/24	\$1,185,975.01	\$0.00	\$0.00	\$1,185,975.01
07/28/24	\$1,185,975.01	\$0.00	\$0.00	\$1,185,975.01
07/29/24	\$1,185,975.01	\$0.00	\$9,856.05	\$1,176,118.96
07/30/24	\$1,176,118.96	\$0.00	\$9,397.26	\$1,166,721.70
07/31/24	\$1,166,721.70	\$44,782.84	\$1,800.00	\$1,209,704.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,479.75	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$20.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$67.20)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$4,392.25	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,198,261.92		



King County

King County Investment Pool  
Monthly Statement

July 2024

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$300,458.88	\$1,160.40	\$0.00	\$301,619.28
07/02/24	\$301,619.28	\$0.00	\$0.00	\$301,619.28
07/03/24	\$301,619.28	\$0.00	\$0.00	\$301,619.28
07/04/24	\$301,619.28	\$0.00	\$0.00	\$301,619.28
07/05/24	\$301,619.28	\$0.00	\$12,500.00	\$289,119.28
07/06/24	\$289,119.28	\$0.00	\$0.00	\$289,119.28
07/07/24	\$289,119.28	\$0.00	\$0.00	\$289,119.28
07/08/24	\$289,119.28	\$0.00	\$0.00	\$289,119.28
07/09/24	\$289,119.28	\$0.00	\$0.00	\$289,119.28
07/10/24	\$289,119.28	\$0.00	\$0.00	\$289,119.28
07/11/24	\$289,119.28	\$0.00	\$12,500.00	\$276,619.28
07/12/24	\$276,619.28	\$0.00	\$0.00	\$276,619.28
07/13/24	\$276,619.28	\$0.00	\$0.00	\$276,619.28
07/14/24	\$276,619.28	\$0.00	\$0.00	\$276,619.28
07/15/24	\$276,619.28	\$0.00	\$0.00	\$276,619.28
07/16/24	\$276,619.28	\$0.00	\$0.00	\$276,619.28
07/17/24	\$276,619.28	\$0.00	\$0.00	\$276,619.28
07/18/24	\$276,619.28	\$0.00	\$0.00	\$276,619.28
07/19/24	\$276,619.28	\$0.00	\$0.00	\$276,619.28
07/20/24	\$276,619.28	\$0.00	\$0.00	\$276,619.28
07/21/24	\$276,619.28	\$0.00	\$0.00	\$276,619.28
07/22/24	\$276,619.28	\$0.00	\$0.00	\$276,619.28
07/23/24	\$276,619.28	\$0.00	\$0.00	\$276,619.28
07/24/24	\$276,619.28	\$0.00	\$0.00	\$276,619.28
07/25/24	\$276,619.28	\$0.00	\$0.00	\$276,619.28
07/26/24	\$276,619.28	\$0.00	\$0.00	\$276,619.28
07/27/24	\$276,619.28	\$0.00	\$0.00	\$276,619.28
07/28/24	\$276,619.28	\$0.00	\$0.00	\$276,619.28
07/29/24	\$276,619.28	\$0.00	\$0.00	\$276,619.28
07/30/24	\$276,619.28	\$0.00	\$0.00	\$276,619.28
07/31/24	\$276,619.28	\$0.39	\$0.00	\$276,619.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,055.26	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$4.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.83)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,034.65	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$282,264.45		



King County

King County Investment Pool  
Monthly Statement

July 2024

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$141,573.33	\$506.25	\$0.00	\$142,079.58
07/02/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/03/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/04/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/05/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/06/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/07/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/08/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/09/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/10/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/11/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/12/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/13/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/14/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/15/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/16/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/17/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/18/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/19/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/20/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/21/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/22/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/23/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/24/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/25/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/26/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/27/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/28/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/29/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/30/24	\$142,079.58	\$0.00	\$0.00	\$142,079.58
07/31/24	\$142,079.58	\$0.26	\$0.00	\$142,079.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$531.17	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.97)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$520.79	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$142,079.59		



King County

King County Investment Pool  
Monthly Statement

July 2024

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$16,258,777.21	\$63,256.16	\$0.00	\$16,322,033.37
07/02/24	\$16,322,033.37	\$0.00	\$0.00	\$16,322,033.37
07/03/24	\$16,322,033.37	\$51,753.69	\$88.70	\$16,373,698.36
07/04/24	\$16,373,698.36	\$0.00	\$0.00	\$16,373,698.36
07/05/24	\$16,373,698.36	\$9,052.20	\$0.00	\$16,382,750.56
07/06/24	\$16,382,750.56	\$0.00	\$0.00	\$16,382,750.56
07/07/24	\$16,382,750.56	\$0.00	\$0.00	\$16,382,750.56
07/08/24	\$16,382,750.56	\$0.00	\$0.00	\$16,382,750.56
07/09/24	\$16,382,750.56	\$12,949.84	\$19,777.94	\$16,375,922.46
07/10/24	\$16,375,922.46	\$11,723.12	\$535.00	\$16,387,110.58
07/11/24	\$16,387,110.58	\$25,180.48	\$0.00	\$16,412,291.06
07/12/24	\$16,412,291.06	\$7,788.43	\$0.00	\$16,420,079.49
07/13/24	\$16,420,079.49	\$0.00	\$0.00	\$16,420,079.49
07/14/24	\$16,420,079.49	\$0.00	\$0.00	\$16,420,079.49
07/15/24	\$16,420,079.49	\$9,019.87	\$3,895.79	\$16,425,203.57
07/16/24	\$16,425,203.57	\$1,534.50	\$0.00	\$16,426,738.07
07/17/24	\$16,426,738.07	\$8,354.96	\$0.00	\$16,435,093.03
07/18/24	\$16,435,093.03	\$18,825.57	\$119.85	\$16,453,798.75
07/19/24	\$16,453,798.75	\$1,178.96	\$470.61	\$16,454,507.10
07/20/24	\$16,454,507.10	\$0.00	\$0.00	\$16,454,507.10
07/21/24	\$16,454,507.10	\$0.00	\$0.00	\$16,454,507.10
07/22/24	\$16,454,507.10	\$6,932.25	\$28,250.81	\$16,433,188.54
07/23/24	\$16,433,188.54	\$14,819.89	\$16,652.69	\$16,431,355.74
07/24/24	\$16,431,355.74	\$3,676.29	\$690.53	\$16,434,341.50
07/25/24	\$16,434,341.50	\$3,073.62	\$0.00	\$16,437,415.12
07/26/24	\$16,437,415.12	\$2,718.69	\$0.00	\$16,440,133.81
07/27/24	\$16,440,133.81	\$0.00	\$0.00	\$16,440,133.81
07/28/24	\$16,440,133.81	\$0.00	\$0.00	\$16,440,133.81
07/29/24	\$16,440,133.81	\$9,769.45	\$6,133.41	\$16,443,769.85
07/30/24	\$16,443,769.85	\$19,628.00	\$1,722.90	\$16,461,674.95
07/31/24	\$16,461,674.95	\$2,804.44	\$306.78	\$16,464,172.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$61,370.95	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$278.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$920.56)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$60,172.31	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$16,415,764.60		





King County

King County Investment Pool  
Monthly Statement

July 2024

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,887,985.96	\$13,388.31	\$244.00	\$2,901,130.27
07/02/24	\$2,901,130.27	\$0.00	\$33,099.09	\$2,868,031.18
07/03/24	\$2,868,031.18	\$10,736.52	\$315,878.75	\$2,562,888.95
07/04/24	\$2,562,888.95	\$0.00	\$0.00	\$2,562,888.95
07/05/24	\$2,562,888.95	\$46,688.64	\$5,062.48	\$2,604,515.11
07/06/24	\$2,604,515.11	\$0.00	\$0.00	\$2,604,515.11
07/07/24	\$2,604,515.11	\$0.00	\$0.00	\$2,604,515.11
07/08/24	\$2,604,515.11	\$17,612.94	\$19,873.82	\$2,602,254.23
07/09/24	\$2,602,254.23	\$331.22	\$38,844.87	\$2,563,740.58
07/10/24	\$2,563,740.58	\$4,884.44	\$0.00	\$2,568,625.02
07/11/24	\$2,568,625.02	\$342.35	\$0.00	\$2,568,967.37
07/12/24	\$2,568,967.37	\$379.45	\$11,534.81	\$2,557,812.01
07/13/24	\$2,557,812.01	\$0.00	\$0.00	\$2,557,812.01
07/14/24	\$2,557,812.01	\$0.00	\$0.00	\$2,557,812.01
07/15/24	\$2,557,812.01	\$0.00	\$3,186.37	\$2,554,625.64
07/16/24	\$2,554,625.64	\$3,530.35	\$2,152.02	\$2,556,003.97
07/17/24	\$2,556,003.97	\$797.12	\$0.00	\$2,556,801.09
07/18/24	\$2,556,801.09	\$195.02	\$0.00	\$2,556,996.11
07/19/24	\$2,556,996.11	\$592.49	\$15,017.61	\$2,542,570.99
07/20/24	\$2,542,570.99	\$0.00	\$0.00	\$2,542,570.99
07/21/24	\$2,542,570.99	\$0.00	\$0.00	\$2,542,570.99
07/22/24	\$2,542,570.99	\$3,369.21	\$11,718.68	\$2,534,221.52
07/23/24	\$2,534,221.52	\$1,143.63	\$31,155.08	\$2,504,210.07
07/24/24	\$2,504,210.07	\$796.87	\$315.23	\$2,504,691.71
07/25/24	\$2,504,691.71	\$571.29	\$24,755.00	\$2,480,508.00
07/26/24	\$2,480,508.00	\$37,222.18	\$382.13	\$2,517,348.05
07/27/24	\$2,517,348.05	\$0.00	\$0.00	\$2,517,348.05
07/28/24	\$2,517,348.05	\$0.00	\$0.00	\$2,517,348.05
07/29/24	\$2,517,348.05	\$426.50	\$5,426.10	\$2,512,348.45
07/30/24	\$2,512,348.45	\$1,241.05	\$8,977.60	\$2,504,611.90
07/31/24	\$2,504,611.90	\$2,486,666.90	\$2,158,362.38	\$2,832,916.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,643.40	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$43.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$144.65)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$9,455.05	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,579,458.06		



King County

King County Investment Pool  
Monthly Statement

July 2024

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$88,579.05	\$316.74	\$0.00	\$88,895.79
07/02/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/03/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/04/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/05/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/06/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/07/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/08/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/09/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/10/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/11/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/12/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/13/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/14/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/15/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/16/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/17/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/18/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/19/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/20/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/21/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/22/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/23/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/24/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/25/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/26/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/27/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/28/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/29/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/30/24	\$88,895.79	\$0.00	\$0.00	\$88,895.79
07/31/24	\$88,895.79	\$0.15	\$0.00	\$88,895.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$332.34	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.99)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$325.84	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$88,895.79		



King County

King County Investment Pool  
Monthly Statement

July 2024

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,439,977.94	\$8,707.28	\$0.00	\$2,448,685.22
07/02/24	\$2,448,685.22	\$0.00	\$0.00	\$2,448,685.22
07/03/24	\$2,448,685.22	\$1,312.38	\$0.00	\$2,449,997.60
07/04/24	\$2,449,997.60	\$0.00	\$0.00	\$2,449,997.60
07/05/24	\$2,449,997.60	\$151.26	\$0.00	\$2,450,148.86
07/06/24	\$2,450,148.86	\$0.00	\$0.00	\$2,450,148.86
07/07/24	\$2,450,148.86	\$0.00	\$0.00	\$2,450,148.86
07/08/24	\$2,450,148.86	\$0.00	\$0.00	\$2,450,148.86
07/09/24	\$2,450,148.86	\$107.68	\$626.88	\$2,449,629.66
07/10/24	\$2,449,629.66	\$1,526.58	\$0.00	\$2,451,156.24
07/11/24	\$2,451,156.24	\$111.29	\$0.00	\$2,451,267.53
07/12/24	\$2,451,267.53	\$123.35	\$0.00	\$2,451,390.88
07/13/24	\$2,451,390.88	\$0.00	\$0.00	\$2,451,390.88
07/14/24	\$2,451,390.88	\$0.00	\$0.00	\$2,451,390.88
07/15/24	\$2,451,390.88	\$0.00	\$152.08	\$2,451,238.80
07/16/24	\$2,451,238.80	\$171.08	\$0.00	\$2,451,409.88
07/17/24	\$2,451,409.88	\$259.13	\$0.00	\$2,451,669.01
07/18/24	\$2,451,669.01	\$63.40	\$0.00	\$2,451,732.41
07/19/24	\$2,451,732.41	\$192.61	\$0.00	\$2,451,925.02
07/20/24	\$2,451,925.02	\$0.00	\$0.00	\$2,451,925.02
07/21/24	\$2,451,925.02	\$0.00	\$0.00	\$2,451,925.02
07/22/24	\$2,451,925.02	\$907.46	\$307.99	\$2,452,524.49
07/23/24	\$2,452,524.49	\$374.33	\$823.81	\$2,452,075.01
07/24/24	\$2,452,075.01	\$106.54	\$0.00	\$2,452,181.55
07/25/24	\$2,452,181.55	\$185.72	\$0.00	\$2,452,367.27
07/26/24	\$2,452,367.27	\$1,833.38	\$0.00	\$2,454,200.65
07/27/24	\$2,454,200.65	\$0.00	\$0.00	\$2,454,200.65
07/28/24	\$2,454,200.65	\$0.00	\$0.00	\$2,454,200.65
07/29/24	\$2,454,200.65	\$0.00	\$252.74	\$2,453,947.91
07/30/24	\$2,453,947.91	\$391.94	\$0.00	\$2,454,339.85
07/31/24	\$2,454,339.85	\$605.31	\$193,938.97	\$2,261,006.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,142.18	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$41.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$137.13)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,963.63	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,445,388.92		



King County

King County Investment Pool  
Monthly Statement

July 2024

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$232,165.67	\$899.55	\$6,500.00	\$226,565.22
07/02/24	\$226,565.22	\$0.00	\$26.01	\$226,539.21
07/03/24	\$226,539.21	\$2,750.72	\$0.00	\$229,289.93
07/04/24	\$229,289.93	\$0.00	\$0.00	\$229,289.93
07/05/24	\$229,289.93	\$0.00	\$0.00	\$229,289.93
07/06/24	\$229,289.93	\$0.00	\$0.00	\$229,289.93
07/07/24	\$229,289.93	\$0.00	\$0.00	\$229,289.93
07/08/24	\$229,289.93	\$0.00	\$429.25	\$228,860.68
07/09/24	\$228,860.68	\$0.00	\$478.26	\$228,382.42
07/10/24	\$228,382.42	\$0.00	\$0.00	\$228,382.42
07/11/24	\$228,382.42	\$0.00	\$0.00	\$228,382.42
07/12/24	\$228,382.42	\$0.00	\$0.00	\$228,382.42
07/13/24	\$228,382.42	\$0.00	\$0.00	\$228,382.42
07/14/24	\$228,382.42	\$0.00	\$0.00	\$228,382.42
07/15/24	\$228,382.42	\$0.00	\$2,572.54	\$225,809.88
07/16/24	\$225,809.88	\$0.00	\$0.00	\$225,809.88
07/17/24	\$225,809.88	\$0.00	\$0.00	\$225,809.88
07/18/24	\$225,809.88	\$0.00	\$0.00	\$225,809.88
07/19/24	\$225,809.88	\$0.00	\$405.61	\$225,404.27
07/20/24	\$225,404.27	\$0.00	\$0.00	\$225,404.27
07/21/24	\$225,404.27	\$0.00	\$0.00	\$225,404.27
07/22/24	\$225,404.27	\$0.00	\$191.32	\$225,212.95
07/23/24	\$225,212.95	\$0.00	\$0.00	\$225,212.95
07/24/24	\$225,212.95	\$0.00	\$0.00	\$225,212.95
07/25/24	\$225,212.95	\$0.00	\$0.00	\$225,212.95
07/26/24	\$225,212.95	\$0.00	\$0.00	\$225,212.95
07/27/24	\$225,212.95	\$0.00	\$0.00	\$225,212.95
07/28/24	\$225,212.95	\$0.00	\$0.00	\$225,212.95
07/29/24	\$225,212.95	\$0.00	\$0.00	\$225,212.95
07/30/24	\$225,212.95	\$0.00	\$0.00	\$225,212.95
07/31/24	\$225,212.95	\$170.83	\$0.00	\$225,383.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$847.86	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.72)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$831.30	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$226,789.09		



King County

King County Investment Pool  
Monthly Statement

July 2024

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,564,836.09	\$5,776.76	\$0.00	\$1,570,612.85
07/02/24	\$1,570,612.85	\$0.00	\$0.00	\$1,570,612.85
07/03/24	\$1,570,612.85	\$3,373.63	\$0.00	\$1,573,986.48
07/04/24	\$1,573,986.48	\$0.00	\$0.00	\$1,573,986.48
07/05/24	\$1,573,986.48	\$384.19	\$0.00	\$1,574,370.67
07/06/24	\$1,574,370.67	\$0.00	\$0.00	\$1,574,370.67
07/07/24	\$1,574,370.67	\$0.00	\$0.00	\$1,574,370.67
07/08/24	\$1,574,370.67	\$0.00	\$0.00	\$1,574,370.67
07/09/24	\$1,574,370.67	\$273.48	\$1,664.13	\$1,572,980.02
07/10/24	\$1,572,980.02	\$3,912.17	\$0.00	\$1,576,892.19
07/11/24	\$1,576,892.19	\$282.67	\$0.00	\$1,577,174.86
07/12/24	\$1,577,174.86	\$313.30	\$0.00	\$1,577,488.16
07/13/24	\$1,577,488.16	\$0.00	\$0.00	\$1,577,488.16
07/14/24	\$1,577,488.16	\$0.00	\$0.00	\$1,577,488.16
07/15/24	\$1,577,488.16	\$0.00	\$386.26	\$1,577,101.90
07/16/24	\$1,577,101.90	\$454.66	\$0.00	\$1,577,556.56
07/17/24	\$1,577,556.56	\$658.16	\$0.00	\$1,578,214.72
07/18/24	\$1,578,214.72	\$161.03	\$0.00	\$1,578,375.75
07/19/24	\$1,578,375.75	\$489.20	\$0.00	\$1,578,864.95
07/20/24	\$1,578,864.95	\$0.00	\$0.00	\$1,578,864.95
07/21/24	\$1,578,864.95	\$0.00	\$0.00	\$1,578,864.95
07/22/24	\$1,578,864.95	\$2,377.82	\$852.09	\$1,580,390.68
07/23/24	\$1,580,390.68	\$963.08	\$2,252.42	\$1,579,101.34
07/24/24	\$1,579,101.34	\$283.86	\$0.00	\$1,579,385.20
07/25/24	\$1,579,385.20	\$471.70	\$0.00	\$1,579,856.90
07/26/24	\$1,579,856.90	\$5,052.46	\$0.00	\$1,584,909.36
07/27/24	\$1,584,909.36	\$0.00	\$0.00	\$1,584,909.36
07/28/24	\$1,584,909.36	\$0.00	\$0.00	\$1,584,909.36
07/29/24	\$1,584,909.36	\$0.00	\$641.91	\$1,584,267.45
07/30/24	\$1,584,267.45	\$995.47	\$0.00	\$1,585,262.92
07/31/24	\$1,585,262.92	\$878,088.46	\$0.00	\$2,463,351.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,005.83	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$27.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$90.09)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,888.53	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,606,463.89		



King County

# King County Investment Pool Monthly Statement

July 2024

## 064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$14,582,781.06	\$70,007.23	\$2,957,276.90	\$11,695,511.39
07/02/24	\$11,695,511.39	\$2,468.00	\$473,791.41	\$11,224,187.98
07/03/24	\$11,224,187.98	\$61,979.94	\$4,024,381.67	\$7,261,786.25
07/04/24	\$7,261,786.25	\$0.00	\$0.00	\$7,261,786.25
07/05/24	\$7,261,786.25	\$21,428.26	\$60,827.79	\$7,222,386.72
07/06/24	\$7,222,386.72	\$0.00	\$0.00	\$7,222,386.72
07/07/24	\$7,222,386.72	\$0.00	\$0.00	\$7,222,386.72
07/08/24	\$7,222,386.72	\$1,996.97	\$153,343.89	\$7,071,039.80
07/09/24	\$7,071,039.80	\$59,467.60	\$131,916.38	\$6,998,591.02
07/10/24	\$6,998,591.02	\$53,335.39	\$191,620.03	\$6,860,306.38
07/11/24	\$6,860,306.38	\$408,497.17	\$20,565.65	\$7,248,237.90
07/12/24	\$7,248,237.90	\$4,588.80	\$17,117.51	\$7,235,709.19
07/13/24	\$7,235,709.19	\$0.00	\$0.00	\$7,235,709.19
07/14/24	\$7,235,709.19	\$0.00	\$0.00	\$7,235,709.19
07/15/24	\$7,235,709.19	\$14,144.80	\$15,017.95	\$7,234,836.04
07/16/24	\$7,234,836.04	\$106,331.50	\$15,710.94	\$7,325,456.60
07/17/24	\$7,325,456.60	\$5,901.01	\$801.98	\$7,330,555.63
07/18/24	\$7,330,555.63	\$933,007.63	\$349,878.14	\$7,913,685.12
07/19/24	\$7,913,685.12	\$16,133.61	\$457,730.92	\$7,472,087.81
07/20/24	\$7,472,087.81	\$0.00	\$0.00	\$7,472,087.81
07/21/24	\$7,472,087.81	\$0.00	\$0.00	\$7,472,087.81
07/22/24	\$7,472,087.81	\$10,245.12	\$379,882.30	\$7,102,450.63
07/23/24	\$7,102,450.63	\$8,975.49	\$148,772.11	\$6,962,654.01
07/24/24	\$6,962,654.01	\$2,940.51	\$20,994.60	\$6,944,599.92
07/25/24	\$6,944,599.92	\$62,572.48	\$693,650.35	\$6,313,522.05
07/26/24	\$6,313,522.05	\$9,523.41	\$78,498.21	\$6,244,547.25
07/27/24	\$6,244,547.25	\$0.00	\$0.00	\$6,244,547.25
07/28/24	\$6,244,547.25	\$0.00	\$0.00	\$6,244,547.25
07/29/24	\$6,244,547.25	\$8,996.51	\$341,742.61	\$5,911,801.15
07/30/24	\$5,911,801.15	\$9,862.07	\$15,356.75	\$5,906,306.47
07/31/24	\$5,906,306.47	\$30,364,434.25	\$17,424,906.23	\$18,845,834.49

### Account Summary

<b>Gross Earnings (Expense)</b>	\$28,694.76	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$130.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$430.42)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$28,134.32	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$7,675,398.13		



King County

King County Investment Pool  
Monthly Statement

July 2024

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,476,830.90	\$8,856.81	\$0.00	\$2,485,687.71
07/02/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/03/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/04/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/05/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/06/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/07/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/08/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/09/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/10/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/11/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/12/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/13/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/14/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/15/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/16/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/17/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/18/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/19/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/20/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/21/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/22/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/23/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/24/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/25/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/26/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/27/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/28/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/29/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/30/24	\$2,485,687.71	\$0.00	\$0.00	\$2,485,687.71
07/31/24	\$2,485,687.71	\$5.37	\$0.00	\$2,485,693.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,292.84	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$42.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$139.39)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$9,111.34	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,485,687.88		



King County

King County Investment Pool  
Monthly Statement

July 2024

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$41,384,945.48	\$148,248.38	\$320,465.80	\$41,212,728.06
07/02/24	\$41,212,728.06	\$0.00	\$65,071.03	\$41,147,657.03
07/03/24	\$41,147,657.03	\$9,309.09	\$1,349,132.58	\$39,807,833.54
07/04/24	\$39,807,833.54	\$0.00	\$0.00	\$39,807,833.54
07/05/24	\$39,807,833.54	\$4,545.22	\$30,983.33	\$39,781,395.43
07/06/24	\$39,781,395.43	\$0.00	\$0.00	\$39,781,395.43
07/07/24	\$39,781,395.43	\$0.00	\$0.00	\$39,781,395.43
07/08/24	\$39,781,395.43	\$0.00	\$11,930.40	\$39,769,465.03
07/09/24	\$39,769,465.03	\$3,101.20	\$230,128.43	\$39,542,437.80
07/10/24	\$39,542,437.80	\$7,699.88	\$26,251.40	\$39,523,886.28
07/11/24	\$39,523,886.28	\$2,397.20	\$3,500.00	\$39,522,783.48
07/12/24	\$39,522,783.48	\$1,227.86	\$0.00	\$39,524,011.34
07/13/24	\$39,524,011.34	\$0.00	\$0.00	\$39,524,011.34
07/14/24	\$39,524,011.34	\$0.00	\$0.00	\$39,524,011.34
07/15/24	\$39,524,011.34	\$3,151.57	\$1,271.28	\$39,525,891.63
07/16/24	\$39,525,891.63	\$3,982.29	\$7.20	\$39,529,866.72
07/17/24	\$39,529,866.72	\$4,229.62	\$96,716.14	\$39,437,380.20
07/18/24	\$39,437,380.20	\$5,726.14	\$2,424,063.10	\$37,019,043.24
07/19/24	\$37,019,043.24	\$6,965.56	\$2,110,289.79	\$34,915,719.01
07/20/24	\$34,915,719.01	\$0.00	\$0.00	\$34,915,719.01
07/21/24	\$34,915,719.01	\$0.00	\$0.00	\$34,915,719.01
07/22/24	\$34,915,719.01	\$1,349.92	\$80,002.49	\$34,837,066.44
07/23/24	\$34,837,066.44	\$77,668.49	\$2,193,688.42	\$32,721,046.51
07/24/24	\$32,721,046.51	\$1,354.87	\$247,961.25	\$32,474,440.13
07/25/24	\$32,474,440.13	\$3,459.40	\$0.00	\$32,477,899.53
07/26/24	\$32,477,899.53	\$2,616.25	\$12,878.50	\$32,467,637.28
07/27/24	\$32,467,637.28	\$0.00	\$0.00	\$32,467,637.28
07/28/24	\$32,467,637.28	\$0.00	\$0.00	\$32,467,637.28
07/29/24	\$32,467,637.28	\$2,149.11	\$10,748.34	\$32,459,038.05
07/30/24	\$32,459,038.05	\$5,188.14	\$9,672,297.42	\$22,791,928.77
07/31/24	\$22,791,928.77	\$18,784,773.06	\$263,491.41	\$41,313,210.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$138,083.21	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$625.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,071.25)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$135,386.28	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$36,935,087.92		





King County

King County Investment Pool  
Monthly Statement

July 2024

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$0.12	\$0.02	\$0.00	\$0.14
07/02/24	\$0.14	\$0.00	\$0.00	\$0.14
07/03/24	\$0.14	\$0.00	\$0.00	\$0.14
07/04/24	\$0.14	\$0.00	\$0.00	\$0.14
07/05/24	\$0.14	\$0.00	\$0.00	\$0.14
07/06/24	\$0.14	\$0.00	\$0.00	\$0.14
07/07/24	\$0.14	\$0.00	\$0.00	\$0.14
07/08/24	\$0.14	\$0.00	\$0.00	\$0.14
07/09/24	\$0.14	\$0.00	\$0.00	\$0.14
07/10/24	\$0.14	\$0.00	\$0.00	\$0.14
07/11/24	\$0.14	\$0.00	\$0.00	\$0.14
07/12/24	\$0.14	\$0.00	\$0.00	\$0.14
07/13/24	\$0.14	\$0.00	\$0.00	\$0.14
07/14/24	\$0.14	\$0.00	\$0.00	\$0.14
07/15/24	\$0.14	\$0.00	\$0.00	\$0.14
07/16/24	\$0.14	\$0.00	\$0.00	\$0.14
07/17/24	\$0.14	\$0.00	\$0.00	\$0.14
07/18/24	\$0.14	\$0.00	\$0.00	\$0.14
07/19/24	\$0.14	\$0.00	\$0.00	\$0.14
07/20/24	\$0.14	\$0.00	\$0.00	\$0.14
07/21/24	\$0.14	\$0.00	\$0.00	\$0.14
07/22/24	\$0.14	\$0.00	\$0.00	\$0.14
07/23/24	\$0.14	\$0.00	\$0.00	\$0.14
07/24/24	\$0.14	\$0.00	\$0.00	\$0.14
07/25/24	\$0.14	\$0.00	\$0.00	\$0.14
07/26/24	\$0.14	\$0.00	\$0.00	\$0.14
07/27/24	\$0.14	\$0.00	\$0.00	\$0.14
07/28/24	\$0.14	\$0.00	\$0.00	\$0.14
07/29/24	\$0.14	\$0.00	\$0.00	\$0.14
07/30/24	\$0.14	\$0.00	\$0.00	\$0.14
07/31/24	\$0.14	\$0.00	\$0.12	\$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>	\$0.14		



King County

King County Investment Pool  
Monthly Statement

July 2024

064033100 - RENTON SD#403 CIP 2022

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



King County

King County Investment Pool  
Monthly Statement

July 2024

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$69,205,810.62	\$255,952.65	\$0.00	\$69,461,763.27
07/02/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/03/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/04/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/05/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/06/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/07/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/08/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/09/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/10/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/11/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/12/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/13/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/14/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/15/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/16/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/17/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/18/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/19/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/20/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/21/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/22/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/23/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/24/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/25/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/26/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/27/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/28/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/29/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/30/24	\$69,461,763.27	\$0.00	\$0.00	\$69,461,763.27
07/31/24	\$69,461,763.27	\$0.00	\$5,249,792.31	\$64,211,970.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$259,052.29	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1,173.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,885.78)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$253,992.70	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$69,292,415.13		



King County

King County Investment Pool  
Monthly Statement

July 2024

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$208,266,226.82	\$744,735.25	\$0.00	\$209,010,962.07
07/02/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/03/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/04/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/05/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/06/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/07/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/08/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/09/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/10/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/11/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/12/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/13/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/14/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/15/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/16/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/17/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/18/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/19/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/20/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/21/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/22/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/23/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/24/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/25/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/26/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/27/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/28/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/29/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/30/24	\$209,010,962.07	\$0.00	\$0.00	\$209,010,962.07
07/31/24	\$209,010,962.07	\$0.00	\$13,532,674.78	\$195,478,287.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$779,763.30	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3,533.23)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11,696.45)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$764,533.62	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$208,574,424.17		



King County

King County Investment Pool  
Monthly Statement

July 2024

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,167,339.01	\$4,316.83	\$970.69	\$1,170,685.15
07/02/24	\$1,170,685.15	\$0.00	\$15,778.45	\$1,154,906.70
07/03/24	\$1,154,906.70	\$0.00	\$13,358.00	\$1,141,548.70
07/04/24	\$1,141,548.70	\$0.00	\$0.00	\$1,141,548.70
07/05/24	\$1,141,548.70	\$0.00	\$4,139.00	\$1,137,409.70
07/06/24	\$1,137,409.70	\$0.00	\$0.00	\$1,137,409.70
07/07/24	\$1,137,409.70	\$0.00	\$0.00	\$1,137,409.70
07/08/24	\$1,137,409.70	\$0.00	\$100.00	\$1,137,309.70
07/09/24	\$1,137,309.70	\$0.00	\$0.00	\$1,137,309.70
07/10/24	\$1,137,309.70	\$0.00	\$0.00	\$1,137,309.70
07/11/24	\$1,137,309.70	\$0.00	\$0.00	\$1,137,309.70
07/12/24	\$1,137,309.70	\$0.00	\$10.00	\$1,137,299.70
07/13/24	\$1,137,299.70	\$0.00	\$0.00	\$1,137,299.70
07/14/24	\$1,137,299.70	\$0.00	\$0.00	\$1,137,299.70
07/15/24	\$1,137,299.70	\$0.00	\$1,000.00	\$1,136,299.70
07/16/24	\$1,136,299.70	\$0.00	\$0.00	\$1,136,299.70
07/17/24	\$1,136,299.70	\$0.00	\$7,305.00	\$1,128,994.70
07/18/24	\$1,128,994.70	\$137,065.95	\$500.00	\$1,265,560.65
07/19/24	\$1,265,560.65	\$0.00	\$1,104.95	\$1,264,455.70
07/20/24	\$1,264,455.70	\$0.00	\$0.00	\$1,264,455.70
07/21/24	\$1,264,455.70	\$0.00	\$0.00	\$1,264,455.70
07/22/24	\$1,264,455.70	\$0.00	\$3,524.15	\$1,260,931.55
07/23/24	\$1,260,931.55	\$0.00	\$10.00	\$1,260,921.55
07/24/24	\$1,260,921.55	\$0.00	\$0.00	\$1,260,921.55
07/25/24	\$1,260,921.55	\$0.00	\$3,225.00	\$1,257,696.55
07/26/24	\$1,257,696.55	\$0.00	\$258.40	\$1,257,438.15
07/27/24	\$1,257,438.15	\$0.00	\$0.00	\$1,257,438.15
07/28/24	\$1,257,438.15	\$0.00	\$0.00	\$1,257,438.15
07/29/24	\$1,257,438.15	\$0.00	\$12,215.08	\$1,245,223.07
07/30/24	\$1,245,223.07	\$0.00	\$0.00	\$1,245,223.07
07/31/24	\$1,245,223.07	\$1.79	\$0.00	\$1,245,224.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,461.04	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$20.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.92)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$4,373.91	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,193,259.19		



King County

King County Investment Pool  
Monthly Statement

July 2024

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$24.75	\$0.09	\$0.00	\$24.84
07/02/24	\$24.84	\$0.00	\$0.00	\$24.84
07/03/24	\$24.84	\$0.00	\$0.00	\$24.84
07/04/24	\$24.84	\$0.00	\$0.00	\$24.84
07/05/24	\$24.84	\$0.00	\$0.00	\$24.84
07/06/24	\$24.84	\$0.00	\$0.00	\$24.84
07/07/24	\$24.84	\$0.00	\$0.00	\$24.84
07/08/24	\$24.84	\$0.00	\$0.00	\$24.84
07/09/24	\$24.84	\$0.00	\$0.00	\$24.84
07/10/24	\$24.84	\$0.00	\$0.00	\$24.84
07/11/24	\$24.84	\$0.00	\$0.00	\$24.84
07/12/24	\$24.84	\$0.00	\$0.00	\$24.84
07/13/24	\$24.84	\$0.00	\$0.00	\$24.84
07/14/24	\$24.84	\$0.00	\$0.00	\$24.84
07/15/24	\$24.84	\$0.00	\$0.00	\$24.84
07/16/24	\$24.84	\$0.00	\$0.00	\$24.84
07/17/24	\$24.84	\$0.00	\$0.00	\$24.84
07/18/24	\$24.84	\$0.00	\$0.00	\$24.84
07/19/24	\$24.84	\$0.00	\$0.00	\$24.84
07/20/24	\$24.84	\$0.00	\$0.00	\$24.84
07/21/24	\$24.84	\$0.00	\$0.00	\$24.84
07/22/24	\$24.84	\$0.00	\$0.00	\$24.84
07/23/24	\$24.84	\$0.00	\$0.00	\$24.84
07/24/24	\$24.84	\$0.00	\$0.00	\$24.84
07/25/24	\$24.84	\$0.00	\$0.00	\$24.84
07/26/24	\$24.84	\$0.00	\$0.00	\$24.84
07/27/24	\$24.84	\$0.00	\$0.00	\$24.84
07/28/24	\$24.84	\$0.00	\$0.00	\$24.84
07/29/24	\$24.84	\$0.00	\$0.00	\$24.84
07/30/24	\$24.84	\$0.00	\$0.00	\$24.84
07/31/24	\$24.84	\$0.15	\$0.00	\$24.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	4.413886%
<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>	4.413886%
<b>Average Cash Balance</b>	\$24.84		



King County

King County Investment Pool  
Monthly Statement

July 2024

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,606,597.63	\$16,458.71	\$0.00	\$4,623,056.34
07/02/24	\$4,623,056.34	\$0.00	\$0.00	\$4,623,056.34
07/03/24	\$4,623,056.34	\$0.00	\$0.00	\$4,623,056.34
07/04/24	\$4,623,056.34	\$0.00	\$0.00	\$4,623,056.34
07/05/24	\$4,623,056.34	\$0.00	\$0.00	\$4,623,056.34
07/06/24	\$4,623,056.34	\$0.00	\$0.00	\$4,623,056.34
07/07/24	\$4,623,056.34	\$0.00	\$0.00	\$4,623,056.34
07/08/24	\$4,623,056.34	\$0.00	\$0.00	\$4,623,056.34
07/09/24	\$4,623,056.34	\$2,161.00	\$0.00	\$4,625,217.34
07/10/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/11/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/12/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/13/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/14/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/15/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/16/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/17/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/18/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/19/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/20/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/21/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/22/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/23/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/24/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/25/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/26/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/27/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/28/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/29/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/30/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34
07/31/24	\$4,625,217.34	\$0.00	\$0.00	\$4,625,217.34

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,289.46	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$78.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$259.34)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$16,951.78	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,624,659.66		



King County

King County Investment Pool  
Monthly Statement

July 2024

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$36,075.13	\$125.95	\$0.00	\$36,201.08
07/02/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/03/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/04/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/05/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/06/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/07/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/08/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/09/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/10/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/11/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/12/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/13/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/14/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/15/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/16/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/17/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/18/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/19/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/20/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/21/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/22/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/23/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/24/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/25/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/26/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/27/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/28/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/29/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/30/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08
07/31/24	\$36,201.08	\$0.00	\$0.00	\$36,201.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$135.34	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.03)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$132.70	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$36,201.08		





King County

King County Investment Pool  
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July 2024

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$245.09	\$0.88	\$0.00	\$245.97
07/02/24	\$245.97	\$0.00	\$0.00	\$245.97
07/03/24	\$245.97	\$0.00	\$0.00	\$245.97
07/04/24	\$245.97	\$0.00	\$0.00	\$245.97
07/05/24	\$245.97	\$0.00	\$0.00	\$245.97
07/06/24	\$245.97	\$0.00	\$0.00	\$245.97
07/07/24	\$245.97	\$0.00	\$0.00	\$245.97
07/08/24	\$245.97	\$0.00	\$0.00	\$245.97
07/09/24	\$245.97	\$0.00	\$0.00	\$245.97
07/10/24	\$245.97	\$0.00	\$0.00	\$245.97
07/11/24	\$245.97	\$0.00	\$0.00	\$245.97
07/12/24	\$245.97	\$0.00	\$0.00	\$245.97
07/13/24	\$245.97	\$0.00	\$0.00	\$245.97
07/14/24	\$245.97	\$0.00	\$0.00	\$245.97
07/15/24	\$245.97	\$0.00	\$0.00	\$245.97
07/16/24	\$245.97	\$0.00	\$0.00	\$245.97
07/17/24	\$245.97	\$0.00	\$0.00	\$245.97
07/18/24	\$245.97	\$0.00	\$0.00	\$245.97
07/19/24	\$245.97	\$0.00	\$0.00	\$245.97
07/20/24	\$245.97	\$0.00	\$0.00	\$245.97
07/21/24	\$245.97	\$0.00	\$0.00	\$245.97
07/22/24	\$245.97	\$0.00	\$0.00	\$245.97
07/23/24	\$245.97	\$0.00	\$0.00	\$245.97
07/24/24	\$245.97	\$0.00	\$0.00	\$245.97
07/25/24	\$245.97	\$0.00	\$0.00	\$245.97
07/26/24	\$245.97	\$0.00	\$0.00	\$245.97
07/27/24	\$245.97	\$0.00	\$0.00	\$245.97
07/28/24	\$245.97	\$0.00	\$0.00	\$245.97
07/29/24	\$245.97	\$0.00	\$0.00	\$245.97
07/30/24	\$245.97	\$0.00	\$0.00	\$245.97
07/31/24	\$245.97	\$0.00	\$0.00	\$245.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.92	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$0.91	<b>Net Earnings Rate</b>	4.347678%
<b>Average Cash Balance</b>	\$245.97		



King County

King County Investment Pool  
Monthly Statement

July 2024

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$23,963,452.11	\$88,213.52	\$0.00	\$24,051,665.63
07/02/24	\$24,051,665.63	\$0.00	\$0.00	\$24,051,665.63
07/03/24	\$24,051,665.63	\$17,777.43	\$0.00	\$24,069,443.06
07/04/24	\$24,069,443.06	\$0.00	\$0.00	\$24,069,443.06
07/05/24	\$24,069,443.06	\$8,783.77	\$0.00	\$24,078,226.83
07/06/24	\$24,078,226.83	\$0.00	\$0.00	\$24,078,226.83
07/07/24	\$24,078,226.83	\$0.00	\$0.00	\$24,078,226.83
07/08/24	\$24,078,226.83	\$0.00	\$0.00	\$24,078,226.83
07/09/24	\$24,078,226.83	\$5,776.97	\$8,626.22	\$24,075,377.58
07/10/24	\$24,075,377.58	\$14,794.99	\$0.00	\$24,090,172.57
07/11/24	\$24,090,172.57	\$4,610.26	\$0.00	\$24,094,782.83
07/12/24	\$24,094,782.83	\$2,380.44	\$0.00	\$24,097,163.27
07/13/24	\$24,097,163.27	\$0.00	\$0.00	\$24,097,163.27
07/14/24	\$24,097,163.27	\$0.00	\$0.00	\$24,097,163.27
07/15/24	\$24,097,163.27	\$5,987.72	\$2,464.63	\$24,100,686.36
07/16/24	\$24,100,686.36	\$7,363.46	\$0.00	\$24,108,049.82
07/17/24	\$24,108,049.82	\$8,142.52	\$0.00	\$24,116,192.34
07/18/24	\$24,116,192.34	\$11,101.25	\$0.00	\$24,127,293.59
07/19/24	\$24,127,293.59	\$13,497.97	\$0.00	\$24,140,791.56
07/20/24	\$24,140,791.56	\$0.00	\$0.00	\$24,140,791.56
07/21/24	\$24,140,791.56	\$0.00	\$0.00	\$24,140,791.56
07/22/24	\$24,140,791.56	\$2,613.45	\$9,503.42	\$24,133,901.59
07/23/24	\$24,133,901.59	\$9,355.68	\$7,433.93	\$24,135,823.34
07/24/24	\$24,135,823.34	\$2,547.52	\$0.00	\$24,138,370.86
07/25/24	\$24,138,370.86	\$6,193.64	\$0.00	\$24,144,564.50
07/26/24	\$24,144,564.50	\$4,923.56	\$0.00	\$24,149,488.06
07/27/24	\$24,149,488.06	\$0.00	\$0.00	\$24,149,488.06
07/28/24	\$24,149,488.06	\$0.00	\$0.00	\$24,149,488.06
07/29/24	\$24,149,488.06	\$4,152.86	\$4,453.07	\$24,149,187.85
07/30/24	\$24,149,187.85	\$9,928.45	\$8,631.76	\$24,150,484.54
07/31/24	\$24,150,484.54	\$3,807.12	\$2,737.16	\$24,151,554.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$90,139.02	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$408.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,352.09)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$88,378.50	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$24,110,770.83		



King County

King County Investment Pool  
Monthly Statement

July 2024

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,467,992.38	\$9,169.88	\$93.53	\$1,477,068.73
07/02/24	\$1,477,068.73	\$8,800.66	\$45.56	\$1,485,823.83
07/03/24	\$1,485,823.83	\$90.36	\$167.46	\$1,485,746.73
07/04/24	\$1,485,746.73	\$0.00	\$0.00	\$1,485,746.73
07/05/24	\$1,485,746.73	\$0.00	\$31,792.09	\$1,453,954.64
07/06/24	\$1,453,954.64	\$0.00	\$0.00	\$1,453,954.64
07/07/24	\$1,453,954.64	\$0.00	\$0.00	\$1,453,954.64
07/08/24	\$1,453,954.64	\$0.00	\$33,394.56	\$1,420,560.08
07/09/24	\$1,420,560.08	\$0.00	\$611.80	\$1,419,948.28
07/10/24	\$1,419,948.28	\$26.37	\$2,395.21	\$1,417,579.44
07/11/24	\$1,417,579.44	\$12.35	\$3,730.63	\$1,413,861.16
07/12/24	\$1,413,861.16	\$6,385.43	\$4,215.61	\$1,416,030.98
07/13/24	\$1,416,030.98	\$0.00	\$0.00	\$1,416,030.98
07/14/24	\$1,416,030.98	\$0.00	\$0.00	\$1,416,030.98
07/15/24	\$1,416,030.98	\$0.00	\$426.87	\$1,415,604.11
07/16/24	\$1,415,604.11	\$66.74	\$0.00	\$1,415,670.85
07/17/24	\$1,415,670.85	\$11,930.54	\$0.00	\$1,427,601.39
07/18/24	\$1,427,601.39	\$0.00	\$0.00	\$1,427,601.39
07/19/24	\$1,427,601.39	\$4.29	\$0.00	\$1,427,605.68
07/20/24	\$1,427,605.68	\$0.00	\$0.00	\$1,427,605.68
07/21/24	\$1,427,605.68	\$0.00	\$0.00	\$1,427,605.68
07/22/24	\$1,427,605.68	\$0.00	\$116.22	\$1,427,489.46
07/23/24	\$1,427,489.46	\$70.72	\$69.95	\$1,427,490.23
07/24/24	\$1,427,490.23	\$93.53	\$0.00	\$1,427,583.76
07/25/24	\$1,427,583.76	\$146.36	\$0.00	\$1,427,730.12
07/26/24	\$1,427,730.12	\$102.57	\$2,684.63	\$1,425,148.06
07/27/24	\$1,425,148.06	\$0.00	\$0.00	\$1,425,148.06
07/28/24	\$1,425,148.06	\$0.00	\$0.00	\$1,425,148.06
07/29/24	\$1,425,148.06	\$83.20	\$0.00	\$1,425,231.26
07/30/24	\$1,425,231.26	\$77.48	\$0.00	\$1,425,308.74
07/31/24	\$1,425,308.74	\$372,084.00	\$131,330.80	\$1,666,061.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,389.27	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$24.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$80.84)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,284.01	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,441,546.01		



King County

King County Investment Pool  
Monthly Statement

July 2024

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$78,920.35	\$282.21	\$0.00	\$79,202.56
07/02/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/03/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/04/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/05/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/06/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/07/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/08/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/09/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/10/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/11/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/12/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/13/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/14/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/15/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/16/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/17/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/18/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/19/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/20/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/21/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/22/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/23/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/24/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/25/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/26/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/27/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/28/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/29/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/30/24	\$79,202.56	\$0.00	\$0.00	\$79,202.56
07/31/24	\$79,202.56	\$0.11	\$0.00	\$79,202.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$296.10	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.44)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$290.32	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$79,202.56		



King County

King County Investment Pool  
Monthly Statement

July 2024

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$323,582.73	\$400.85	\$0.00	\$323,983.58
07/02/24	\$323,983.58	\$0.00	\$0.00	\$323,983.58
07/03/24	\$323,983.58	\$25.10	\$0.00	\$324,008.68
07/04/24	\$324,008.68	\$0.00	\$0.00	\$324,008.68
07/05/24	\$324,008.68	\$0.00	\$1,599.33	\$322,409.35
07/06/24	\$322,409.35	\$0.00	\$0.00	\$322,409.35
07/07/24	\$322,409.35	\$0.00	\$0.00	\$322,409.35
07/08/24	\$322,409.35	\$0.00	\$0.00	\$322,409.35
07/09/24	\$322,409.35	\$0.00	\$0.00	\$322,409.35
07/10/24	\$322,409.35	\$10.38	\$0.00	\$322,419.73
07/11/24	\$322,419.73	\$3.43	\$0.00	\$322,423.16
07/12/24	\$322,423.16	\$0.00	\$47,681.30	\$274,741.86
07/13/24	\$274,741.86	\$0.00	\$0.00	\$274,741.86
07/14/24	\$274,741.86	\$0.00	\$0.00	\$274,741.86
07/15/24	\$274,741.86	\$0.00	\$0.00	\$274,741.86
07/16/24	\$274,741.86	\$18.54	\$0.00	\$274,760.40
07/17/24	\$274,760.40	\$0.00	\$0.00	\$274,760.40
07/18/24	\$274,760.40	\$0.00	\$0.00	\$274,760.40
07/19/24	\$274,760.40	\$1.19	\$0.00	\$274,761.59
07/20/24	\$274,761.59	\$0.00	\$0.00	\$274,761.59
07/21/24	\$274,761.59	\$0.00	\$0.00	\$274,761.59
07/22/24	\$274,761.59	\$0.00	\$0.00	\$274,761.59
07/23/24	\$274,761.59	\$27.82	\$0.00	\$274,789.41
07/24/24	\$274,789.41	\$0.00	\$0.00	\$274,789.41
07/25/24	\$274,789.41	\$40.66	\$0.00	\$274,830.07
07/26/24	\$274,830.07	\$50.26	\$0.00	\$274,880.33
07/27/24	\$274,880.33	\$0.00	\$0.00	\$274,880.33
07/28/24	\$274,880.33	\$0.00	\$0.00	\$274,880.33
07/29/24	\$274,880.33	\$23.12	\$0.00	\$274,903.45
07/30/24	\$274,903.45	\$21.52	\$0.00	\$274,924.97
07/31/24	\$274,924.97	\$0.00	\$0.00	\$274,924.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,091.29	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$4.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.37)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,069.98	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$291,902.34		



King County

King County Investment Pool  
Monthly Statement

July 2024

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$23,575.72	\$84.30	\$0.00	\$23,660.02
07/02/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/03/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/04/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/05/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/06/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/07/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/08/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/09/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/10/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/11/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/12/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/13/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/14/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/15/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/16/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/17/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/18/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/19/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/20/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/21/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/22/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/23/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/24/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/25/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/26/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/27/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/28/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/29/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/30/24	\$23,660.02	\$0.00	\$0.00	\$23,660.02
07/31/24	\$23,660.02	\$0.01	\$0.00	\$23,660.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$88.45	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.33)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$86.72	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$23,660.02		



King County

King County Investment Pool  
Monthly Statement

July 2024

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,054.57	\$10.92	\$0.00	\$3,065.49
07/02/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/03/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/04/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/05/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/06/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/07/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/08/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/09/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/10/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/11/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/12/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/13/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/14/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/15/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/16/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/17/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/18/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/19/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/20/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/21/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/22/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/23/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/24/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/25/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/26/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/27/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/28/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/29/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/30/24	\$3,065.49	\$0.00	\$0.00	\$3,065.49
07/31/24	\$3,065.49	\$0.01	\$0.00	\$3,065.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.46	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$11.24	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,065.49		



King County

King County Investment Pool  
Monthly Statement

July 2024

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$31,002.63	\$13.00	\$0.00	\$31,015.63
07/02/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/03/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/04/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/05/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/06/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/07/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/08/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/09/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/10/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/11/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/12/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/13/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/14/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/15/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/16/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/17/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/18/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/19/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/20/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/21/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/22/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/23/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/24/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/25/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/26/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/27/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/28/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/29/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/30/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63
07/31/24	\$31,015.63	\$0.00	\$0.00	\$31,015.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$115.95	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.74)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$113.68	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$31,015.63		





King County

King County Investment Pool  
Monthly Statement

July 2024

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$8,613,732.16	\$669,321.41	\$5,989,853.66	\$3,293,199.91
07/02/24	\$3,293,199.91	\$13,836.39	\$26,485.44	\$3,280,550.86
07/03/24	\$3,280,550.86	\$186,584.86	\$145,037.74	\$3,322,097.98
07/04/24	\$3,322,097.98	\$0.00	\$0.00	\$3,322,097.98
07/05/24	\$3,322,097.98	\$19,650.89	\$1,325,106.64	\$2,016,642.23
07/06/24	\$2,016,642.23	\$0.00	\$0.00	\$2,016,642.23
07/07/24	\$2,016,642.23	\$0.00	\$0.00	\$2,016,642.23
07/08/24	\$2,016,642.23	\$16,171.51	\$465.09	\$2,032,348.65
07/09/24	\$2,032,348.65	\$182,159.87	\$95,901.27	\$2,118,607.25
07/10/24	\$2,118,607.25	\$49,286.75	\$2,159,770.39	\$8,123.61
07/11/24	\$8,123.61	\$63,504.54	\$278,918.25	(\$207,290.10)
07/12/24	(\$207,290.10)	\$76,227.28	\$4,022,640.05	(\$4,153,702.87)
07/13/24	(\$4,153,702.87)	\$0.00	\$0.00	(\$4,153,702.87)
07/14/24	(\$4,153,702.87)	\$0.00	\$0.00	(\$4,153,702.87)
07/15/24	(\$4,153,702.87)	\$21,532.97	\$209,876.57	(\$4,342,046.47)
07/16/24	(\$4,342,046.47)	\$9,241.54	\$3,793,690.25	(\$8,126,495.18)
07/17/24	(\$8,126,495.18)	\$102,350.63	\$372,333.06	(\$8,396,477.61)
07/18/24	(\$8,396,477.61)	\$87,128.83	\$103,787.72	(\$8,413,136.50)
07/19/24	(\$8,413,136.50)	\$51,244.77	\$847,619.80	(\$9,209,511.53)
07/20/24	(\$9,209,511.53)	\$0.00	\$0.00	(\$9,209,511.53)
07/21/24	(\$9,209,511.53)	\$0.00	\$0.00	(\$9,209,511.53)
07/22/24	(\$9,209,511.53)	\$15,620.35	\$6,241.63	(\$9,200,132.81)
07/23/24	(\$9,200,132.81)	\$30,714.89	\$95,310.56	(\$9,264,728.48)
07/24/24	(\$9,264,728.48)	\$5,841,038.53	\$25,175.55	(\$3,448,865.50)
07/25/24	(\$3,448,865.50)	\$808,213.17	\$114,610.54	(\$2,755,262.87)
07/26/24	(\$2,755,262.87)	\$7,628.62	\$476,560.98	(\$3,224,195.23)
07/27/24	(\$3,224,195.23)	\$0.00	\$0.00	(\$3,224,195.23)
07/28/24	(\$3,224,195.23)	\$0.00	\$0.00	(\$3,224,195.23)
07/29/24	(\$3,224,195.23)	\$143,960.12	\$28,239.68	(\$3,108,474.79)
07/30/24	(\$3,108,474.79)	\$16,030.22	\$199,965.00	(\$3,292,409.57)
07/31/24	(\$3,292,409.57)	\$34,218,625.02	\$16,043,027.23	\$14,883,188.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$8,683.95)	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	(\$8,683.95)	<b>Net Earnings Rate</b>	4.413886%
<b>Average Cash Balance</b>	(\$2,322,819.60)		



King County

King County Investment Pool  
Monthly Statement

July 2024

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,740,704.68	\$6,224.52	\$0.00	\$1,746,929.20
07/02/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/03/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/04/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/05/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/06/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/07/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/08/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/09/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/10/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/11/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/12/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/13/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/14/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/15/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/16/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/17/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/18/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/19/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/20/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/21/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/22/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/23/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/24/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/25/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/26/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/27/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/28/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/29/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/30/24	\$1,746,929.20	\$0.00	\$0.00	\$1,746,929.20
07/31/24	\$1,746,929.20	\$3.29	\$0.00	\$1,746,932.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,530.96	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$29.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$97.96)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$6,403.41	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,746,929.31		



King County

King County Investment Pool  
Monthly Statement

July 2024

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$31,268,127.69	\$8,424,568.57	\$327,054.96	\$39,365,641.30
07/02/24	\$39,365,641.30	\$0.00	\$0.00	\$39,365,641.30
07/03/24	\$39,365,641.30	\$23,198.43	\$0.00	\$39,388,839.73
07/04/24	\$39,388,839.73	\$0.00	\$0.00	\$39,388,839.73
07/05/24	\$39,388,839.73	\$7,090.09	\$51,976.98	\$39,343,952.84
07/06/24	\$39,343,952.84	\$0.00	\$0.00	\$39,343,952.84
07/07/24	\$39,343,952.84	\$0.00	\$0.00	\$39,343,952.84
07/08/24	\$39,343,952.84	\$0.00	\$0.00	\$39,343,952.84
07/09/24	\$39,343,952.84	\$4,990.97	\$189,671.26	\$39,159,272.55
07/10/24	\$39,159,272.55	\$24,214.51	\$1,748,000.54	\$37,435,486.52
07/11/24	\$37,435,486.52	\$12,761.91	\$577.08	\$37,447,671.35
07/12/24	\$37,447,671.35	\$4,697.52	\$0.00	\$37,452,368.87
07/13/24	\$37,452,368.87	\$0.00	\$0.00	\$37,452,368.87
07/14/24	\$37,452,368.87	\$0.00	\$0.00	\$37,452,368.87
07/15/24	\$37,452,368.87	\$3,218.51	\$3,628.04	\$37,451,959.34
07/16/24	\$37,451,959.34	\$4,594.66	\$90.77	\$37,456,463.23
07/17/24	\$37,456,463.23	\$4,372.36	\$23.49	\$37,460,812.10
07/18/24	\$37,460,812.10	\$8,292.40	\$0.00	\$37,469,104.50
07/19/24	\$37,469,104.50	\$5,043.95	\$6,108,767.43	\$31,365,381.02
07/20/24	\$31,365,381.02	\$0.00	\$0.00	\$31,365,381.02
07/21/24	\$31,365,381.02	\$0.00	\$0.00	\$31,365,381.02
07/22/24	\$31,365,381.02	\$3,213.28	\$4,358.91	\$31,364,235.39
07/23/24	\$31,364,235.39	\$25,841.42	\$125,684.87	\$31,264,391.94
07/24/24	\$31,264,391.94	\$2,564.81	\$5,807,625.00	\$25,459,331.75
07/25/24	\$25,459,331.75	\$5,008.97	\$13,808.28	\$25,450,532.44
07/26/24	\$25,450,532.44	\$860.22	\$2,239,821.66	\$23,211,571.00
07/27/24	\$23,211,571.00	\$0.00	\$0.00	\$23,211,571.00
07/28/24	\$23,211,571.00	\$0.00	\$0.00	\$23,211,571.00
07/29/24	\$23,211,571.00	\$2,571.98	\$5,886.71	\$23,208,256.27
07/30/24	\$23,208,256.27	\$15,252.07	\$477.33	\$23,223,031.01
07/31/24	\$23,223,031.01	\$6,996.45	\$0.00	\$23,230,027.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$125,187.14	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$567.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,877.81)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$122,742.09	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$33,485,590.71		



King County

King County Investment Pool  
Monthly Statement

July 2024

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$20,073.36	\$71.78	\$73.36	\$20,071.78
07/02/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/03/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/04/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/05/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/06/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/07/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/08/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/09/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/10/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/11/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/12/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/13/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/14/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/15/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/16/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/17/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/18/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/19/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/20/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/21/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/22/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/23/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/24/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/25/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/26/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/27/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/28/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/29/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/30/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78
07/31/24	\$20,071.78	\$0.00	\$0.00	\$20,071.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$75.04	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.13)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$73.57	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$20,071.78		



King County

King County Investment Pool  
Monthly Statement

July 2024

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$15,011,867.54	\$777,044.74	\$0.00	\$15,788,912.28
07/02/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/03/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/04/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/05/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/06/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/07/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/08/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/09/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/10/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/11/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/12/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/13/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/14/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/15/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/16/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/17/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/18/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/19/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/20/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/21/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/22/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/23/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/24/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/25/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/26/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/27/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/28/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/29/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/30/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28
07/31/24	\$15,788,912.28	\$0.00	\$0.00	\$15,788,912.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59,027.44	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$267.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$885.41)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$57,874.57	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$15,788,912.28		



King County

King County Investment Pool  
Monthly Statement

July 2024

064053015 - BELLEVUE SD 405 CAP PRJT

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$48,770.58	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$220.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$731.56)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$47,818.03	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$13,045,364.03		



King County

King County Investment Pool  
Monthly Statement

July 2024

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$5,269,149.52	\$18,841.85	\$5,103,615.13	\$184,376.24
07/02/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/03/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/04/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/05/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/06/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/07/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/08/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/09/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/10/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/11/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/12/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/13/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/14/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/15/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/16/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/17/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/18/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/19/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/20/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/21/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/22/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/23/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/24/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/25/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/26/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/27/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/28/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/29/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/30/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24
07/31/24	\$184,376.24	\$0.00	\$0.00	\$184,376.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$689.30	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.34)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$675.84	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$184,376.24		



King County

King County Investment Pool  
Monthly Statement

July 2024

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$27,148,824.73	\$97,080.97	\$1,831,741.80	\$25,414,163.90
07/02/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/03/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/04/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/05/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/06/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/07/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/08/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/09/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/10/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/11/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/12/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/13/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/14/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/15/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/16/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/17/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/18/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/19/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/20/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/21/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/22/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/23/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/24/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/25/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/26/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/27/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/28/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/29/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/30/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90
07/31/24	\$25,414,163.90	\$0.00	\$0.00	\$25,414,163.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$95,011.80	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$430.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,425.18)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$93,156.11	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$25,414,163.90		





King County

King County Investment Pool  
Monthly Statement

July 2024

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$72,206,308.88	\$258,201.18	\$2,018,911.05	\$70,445,599.01
07/02/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/03/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/04/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/05/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/06/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/07/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/08/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/09/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/10/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/11/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/12/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/13/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/14/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/15/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/16/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/17/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/18/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/19/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/20/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/21/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/22/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/23/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/24/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/25/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/26/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/27/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/28/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/29/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/30/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01
07/31/24	\$70,445,599.01	\$0.00	\$0.00	\$70,445,599.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$263,363.51	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1,193.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,950.45)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$258,219.72	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$70,445,599.01		



King County

King County Investment Pool  
Monthly Statement

July 2024

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,480,890.01	\$325,353.40	\$237,060.67	\$1,569,182.74
07/02/24	\$1,569,182.74	\$613.00	\$2,645.49	\$1,567,150.25
07/03/24	\$1,567,150.25	\$0.00	\$5,424.30	\$1,561,725.95
07/04/24	\$1,561,725.95	\$0.00	\$0.00	\$1,561,725.95
07/05/24	\$1,561,725.95	\$0.00	\$62,492.78	\$1,499,233.17
07/06/24	\$1,499,233.17	\$0.00	\$0.00	\$1,499,233.17
07/07/24	\$1,499,233.17	\$0.00	\$0.00	\$1,499,233.17
07/08/24	\$1,499,233.17	\$0.00	\$0.00	\$1,499,233.17
07/09/24	\$1,499,233.17	\$0.00	\$7,594.00	\$1,491,639.17
07/10/24	\$1,491,639.17	\$0.00	\$150.00	\$1,491,489.17
07/11/24	\$1,491,489.17	\$0.00	\$4,340.00	\$1,487,149.17
07/12/24	\$1,487,149.17	\$0.00	\$0.00	\$1,487,149.17
07/13/24	\$1,487,149.17	\$0.00	\$0.00	\$1,487,149.17
07/14/24	\$1,487,149.17	\$0.00	\$0.00	\$1,487,149.17
07/15/24	\$1,487,149.17	\$0.00	\$6,036.34	\$1,481,112.83
07/16/24	\$1,481,112.83	\$0.00	\$0.00	\$1,481,112.83
07/17/24	\$1,481,112.83	\$0.00	\$0.00	\$1,481,112.83
07/18/24	\$1,481,112.83	\$0.00	\$0.00	\$1,481,112.83
07/19/24	\$1,481,112.83	\$0.00	\$1,039.01	\$1,480,073.82
07/20/24	\$1,480,073.82	\$0.00	\$0.00	\$1,480,073.82
07/21/24	\$1,480,073.82	\$0.00	\$0.00	\$1,480,073.82
07/22/24	\$1,480,073.82	\$0.00	\$0.00	\$1,480,073.82
07/23/24	\$1,480,073.82	\$0.00	\$475.00	\$1,479,598.82
07/24/24	\$1,479,598.82	\$0.00	\$12,227.00	\$1,467,371.82
07/25/24	\$1,467,371.82	\$0.00	\$5,496.00	\$1,461,875.82
07/26/24	\$1,461,875.82	\$0.00	\$1,334.24	\$1,460,541.58
07/27/24	\$1,460,541.58	\$0.00	\$0.00	\$1,460,541.58
07/28/24	\$1,460,541.58	\$0.00	\$0.00	\$1,460,541.58
07/29/24	\$1,460,541.58	\$0.00	\$0.00	\$1,460,541.58
07/30/24	\$1,460,541.58	\$0.00	\$0.00	\$1,460,541.58
07/31/24	\$1,460,541.58	\$3.60	\$30.00	\$1,460,515.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,572.26	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$25.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$83.58)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,463.43	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,490,492.22		



King County

King County Investment Pool  
Monthly Statement

July 2024

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$21,058.27	\$75.30	\$0.00	\$21,133.57
07/02/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/03/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/04/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/05/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/06/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/07/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/08/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/09/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/10/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/11/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/12/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/13/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/14/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/15/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/16/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/17/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/18/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/19/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/20/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/21/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/22/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/23/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/24/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/25/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/26/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/27/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/28/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/29/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/30/24	\$21,133.57	\$0.00	\$0.00	\$21,133.57
07/31/24	\$21,133.57	\$0.17	\$0.00	\$21,133.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$79.01	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.19)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$77.46	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$21,133.58		



King County

King County Investment Pool  
Monthly Statement

July 2024

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$51,551,415.24	\$186,889.50	\$0.00	\$51,738,304.74
07/02/24	\$51,738,304.74	\$0.00	\$0.00	\$51,738,304.74
07/03/24	\$51,738,304.74	\$45,133.89	\$0.00	\$51,783,438.63
07/04/24	\$51,783,438.63	\$0.00	\$0.00	\$51,783,438.63
07/05/24	\$51,783,438.63	\$13,788.13	\$0.00	\$51,797,226.76
07/06/24	\$51,797,226.76	\$0.00	\$0.00	\$51,797,226.76
07/07/24	\$51,797,226.76	\$0.00	\$0.00	\$51,797,226.76
07/08/24	\$51,797,226.76	\$0.00	\$0.00	\$51,797,226.76
07/09/24	\$51,797,226.76	\$9,697.38	\$7,362.56	\$51,799,561.58
07/10/24	\$51,799,561.58	\$47,185.32	\$0.00	\$51,846,746.90
07/11/24	\$51,846,746.90	\$25,009.23	\$1,121.27	\$51,870,634.86
07/12/24	\$51,870,634.86	\$9,304.30	\$0.00	\$51,879,939.16
07/13/24	\$51,879,939.16	\$0.00	\$0.00	\$51,879,939.16
07/14/24	\$51,879,939.16	\$0.00	\$0.00	\$51,879,939.16
07/15/24	\$51,879,939.16	\$6,253.53	\$7,049.25	\$51,879,143.44
07/16/24	\$51,879,143.44	\$8,927.37	\$0.00	\$51,888,070.81
07/17/24	\$51,888,070.81	\$8,495.46	\$46.86	\$51,896,519.41
07/18/24	\$51,896,519.41	\$16,112.97	\$0.00	\$51,912,632.38
07/19/24	\$51,912,632.38	\$9,927.76	\$0.00	\$51,922,560.14
07/20/24	\$51,922,560.14	\$0.00	\$0.00	\$51,922,560.14
07/21/24	\$51,922,560.14	\$0.00	\$0.00	\$51,922,560.14
07/22/24	\$51,922,560.14	\$6,243.38	\$9,024.56	\$51,919,778.96
07/23/24	\$51,919,778.96	\$52,728.66	\$11,549.36	\$51,960,958.26
07/24/24	\$51,960,958.26	\$4,983.42	\$0.00	\$51,965,941.68
07/25/24	\$51,965,941.68	\$10,032.98	\$0.00	\$51,975,974.66
07/26/24	\$51,975,974.66	\$1,677.28	\$0.00	\$51,977,651.94
07/27/24	\$51,977,651.94	\$0.00	\$0.00	\$51,977,651.94
07/28/24	\$51,977,651.94	\$0.00	\$0.00	\$51,977,651.94
07/29/24	\$51,977,651.94	\$5,015.28	\$2,103.21	\$51,980,564.01
07/30/24	\$51,980,564.01	\$29,634.60	\$952.38	\$52,009,246.23
07/31/24	\$52,009,246.23	\$13,230.98	\$0.00	\$52,022,477.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$193,981.99	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$878.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,909.73)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$190,193.30	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$51,887,132.19		



King County

King County Investment Pool  
Monthly Statement

July 2024

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,481,652.79	\$5,132.96	\$1,060.28	\$1,485,725.47
07/02/24	\$1,485,725.47	\$0.00	\$790,140.94	\$695,584.53
07/03/24	\$695,584.53	\$18,955.56	\$9,668.64	\$704,871.45
07/04/24	\$704,871.45	\$0.00	\$0.00	\$704,871.45
07/05/24	\$704,871.45	\$0.00	\$38,744.16	\$666,127.29
07/06/24	\$666,127.29	\$0.00	\$0.00	\$666,127.29
07/07/24	\$666,127.29	\$0.00	\$0.00	\$666,127.29
07/08/24	\$666,127.29	\$0.00	\$622,583.54	\$43,543.75
07/09/24	\$43,543.75	\$1,634.49	\$3,490.95	\$41,687.29
07/10/24	\$41,687.29	\$1,600.55	\$457.74	\$42,830.10
07/11/24	\$42,830.10	\$484.84	\$4,081.34	\$39,233.60
07/12/24	\$39,233.60	\$661.37	\$25,462.82	\$14,432.15
07/13/24	\$14,432.15	\$0.00	\$0.00	\$14,432.15
07/14/24	\$14,432.15	\$0.00	\$0.00	\$14,432.15
07/15/24	\$14,432.15	\$236.18	\$53,576.48	(\$38,908.15)
07/16/24	(\$38,908.15)	\$92,497.19	\$22,139.58	\$31,449.46
07/17/24	\$31,449.46	\$138,355.74	\$18,159.57	\$151,645.63
07/18/24	\$151,645.63	\$101.02	\$0.00	\$151,746.65
07/19/24	\$151,746.65	\$24,825.87	\$60,005.69	\$116,566.83
07/20/24	\$116,566.83	\$0.00	\$0.00	\$116,566.83
07/21/24	\$116,566.83	\$0.00	\$0.00	\$116,566.83
07/22/24	\$116,566.83	\$454.55	\$2,374.55	\$114,646.83
07/23/24	\$114,646.83	\$13,817.73	\$806.69	\$127,657.87
07/24/24	\$127,657.87	\$2,633.15	\$1,129.74	\$129,161.28
07/25/24	\$129,161.28	\$1,550.41	\$67.14	\$130,644.55
07/26/24	\$130,644.55	\$1.60	\$18.88	\$130,627.27
07/27/24	\$130,627.27	\$0.00	\$0.00	\$130,627.27
07/28/24	\$130,627.27	\$0.00	\$0.00	\$130,627.27
07/29/24	\$130,627.27	\$0.00	\$0.00	\$130,627.27
07/30/24	\$130,627.27	\$1,133.27	\$4,927.56	\$126,832.98
07/31/24	\$126,832.98	\$6,101,585.95	\$3,863,663.65	\$2,364,755.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,201.38	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$5.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.02)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,177.92	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$321,350.58		



King County

King County Investment Pool  
Monthly Statement

July 2024

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$174,624.20	\$624.44	\$33,045.14	\$142,203.50
07/02/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/03/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/04/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/05/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/06/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/07/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/08/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/09/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/10/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/11/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/12/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/13/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/14/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/15/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/16/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/17/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/18/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/19/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/20/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/21/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/22/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/23/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/24/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/25/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/26/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/27/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/28/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/29/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/30/24	\$142,203.50	\$0.00	\$0.00	\$142,203.50
07/31/24	\$142,203.50	\$0.14	\$0.00	\$142,203.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$531.63	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.97)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$521.25	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$142,203.50		



King County

King County Investment Pool  
Monthly Statement

July 2024

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,361,807.05	\$8,627.72	\$0.00	\$2,370,434.77
07/02/24	\$2,370,434.77	\$0.00	\$0.00	\$2,370,434.77
07/03/24	\$2,370,434.77	\$7,852.30	\$0.00	\$2,378,287.07
07/04/24	\$2,378,287.07	\$0.00	\$0.00	\$2,378,287.07
07/05/24	\$2,378,287.07	\$0.00	\$0.00	\$2,378,287.07
07/06/24	\$2,378,287.07	\$0.00	\$0.00	\$2,378,287.07
07/07/24	\$2,378,287.07	\$0.00	\$0.00	\$2,378,287.07
07/08/24	\$2,378,287.07	\$0.00	\$0.00	\$2,378,287.07
07/09/24	\$2,378,287.07	\$692.00	\$816.74	\$2,378,162.33
07/10/24	\$2,378,162.33	\$677.58	\$0.00	\$2,378,839.91
07/11/24	\$2,378,839.91	\$0.00	\$0.00	\$2,378,839.91
07/12/24	\$2,378,839.91	\$272.46	\$1,353.29	\$2,377,759.08
07/13/24	\$2,377,759.08	\$0.00	\$0.00	\$2,377,759.08
07/14/24	\$2,377,759.08	\$0.00	\$0.00	\$2,377,759.08
07/15/24	\$2,377,759.08	\$99.99	\$0.00	\$2,377,859.07
07/16/24	\$2,377,859.07	\$9.20	\$93,711.32	\$2,284,156.95
07/17/24	\$2,284,156.95	\$754.39	\$0.00	\$2,284,911.34
07/18/24	\$2,284,911.34	\$41.50	\$0.00	\$2,284,952.84
07/19/24	\$2,284,952.84	\$398.17	\$0.00	\$2,285,351.01
07/20/24	\$2,285,351.01	\$0.00	\$0.00	\$2,285,351.01
07/21/24	\$2,285,351.01	\$0.00	\$0.00	\$2,285,351.01
07/22/24	\$2,285,351.01	\$188.00	\$504.35	\$2,285,034.66
07/23/24	\$2,285,034.66	\$1,465.00	\$180.97	\$2,286,318.69
07/24/24	\$2,286,318.69	\$688.18	\$0.00	\$2,287,006.87
07/25/24	\$2,287,006.87	\$110.17	\$0.00	\$2,287,117.04
07/26/24	\$2,287,117.04	\$0.68	\$0.00	\$2,287,117.72
07/27/24	\$2,287,117.72	\$0.00	\$0.00	\$2,287,117.72
07/28/24	\$2,287,117.72	\$0.00	\$0.00	\$2,287,117.72
07/29/24	\$2,287,117.72	\$0.00	\$0.00	\$2,287,117.72
07/30/24	\$2,287,117.72	\$482.24	\$0.00	\$2,287,599.96
07/31/24	\$2,287,599.96	\$3.06	\$0.00	\$2,287,603.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,711.61	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$39.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$130.67)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,541.47	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,330,219.22		



King County

King County Investment Pool  
Monthly Statement

July 2024

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,279,323.65	\$8,150.59	\$0.00	\$2,287,474.24
07/02/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/03/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/04/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/05/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/06/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/07/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/08/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/09/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/10/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/11/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/12/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/13/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/14/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/15/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/16/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/17/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/18/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/19/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/20/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/21/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/22/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/23/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/24/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/25/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/26/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/27/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/28/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/29/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/30/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24
07/31/24	\$2,287,474.24	\$0.00	\$0.00	\$2,287,474.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,551.81	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$38.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$128.28)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,384.78	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,287,474.24		





King County

King County Investment Pool  
Monthly Statement

July 2024

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$336,476.79	\$1,198.01	\$0.00	\$337,674.80
07/02/24	\$337,674.80	\$0.00	\$0.00	\$337,674.80
07/03/24	\$337,674.80	\$0.00	\$0.00	\$337,674.80
07/04/24	\$337,674.80	\$0.00	\$0.00	\$337,674.80
07/05/24	\$337,674.80	\$0.00	\$0.00	\$337,674.80
07/06/24	\$337,674.80	\$0.00	\$0.00	\$337,674.80
07/07/24	\$337,674.80	\$0.00	\$0.00	\$337,674.80
07/08/24	\$337,674.80	\$0.00	\$0.00	\$337,674.80
07/09/24	\$337,674.80	\$0.00	\$0.00	\$337,674.80
07/10/24	\$337,674.80	\$0.00	\$0.00	\$337,674.80
07/11/24	\$337,674.80	\$0.00	\$0.00	\$337,674.80
07/12/24	\$337,674.80	\$0.00	\$0.00	\$337,674.80
07/13/24	\$337,674.80	\$0.00	\$0.00	\$337,674.80
07/14/24	\$337,674.80	\$0.00	\$0.00	\$337,674.80
07/15/24	\$337,674.80	\$0.00	\$0.00	\$337,674.80
07/16/24	\$337,674.80	\$1,681.89	\$0.00	\$339,356.69
07/17/24	\$339,356.69	\$5,223.90	\$0.00	\$344,580.59
07/18/24	\$344,580.59	\$0.00	\$0.00	\$344,580.59
07/19/24	\$344,580.59	\$1,867.24	\$0.00	\$346,447.83
07/20/24	\$346,447.83	\$0.00	\$0.00	\$346,447.83
07/21/24	\$346,447.83	\$0.00	\$0.00	\$346,447.83
07/22/24	\$346,447.83	\$0.00	\$0.00	\$346,447.83
07/23/24	\$346,447.83	\$0.00	\$3,936.00	\$342,511.83
07/24/24	\$342,511.83	\$0.00	\$0.00	\$342,511.83
07/25/24	\$342,511.83	\$0.00	\$0.00	\$342,511.83
07/26/24	\$342,511.83	\$0.00	\$39.13	\$342,472.70
07/27/24	\$342,472.70	\$0.00	\$0.00	\$342,472.70
07/28/24	\$342,472.70	\$0.00	\$0.00	\$342,472.70
07/29/24	\$342,472.70	\$0.00	\$0.00	\$342,472.70
07/30/24	\$342,472.70	\$0.00	\$0.00	\$342,472.70
07/31/24	\$342,472.70	\$0.34	\$0.00	\$342,473.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,273.73	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$5.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.11)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,248.85	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$340,703.33		



King County

King County Investment Pool  
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July 2024

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$70,045.43	\$231.45	\$0.00	\$70,276.88
07/02/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/03/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/04/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/05/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/06/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/07/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/08/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/09/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/10/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/11/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/12/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/13/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/14/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/15/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/16/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/17/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/18/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/19/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/20/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/21/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/22/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/23/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/24/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/25/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/26/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/27/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/28/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/29/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/30/24	\$70,276.88	\$0.00	\$0.00	\$70,276.88
07/31/24	\$70,276.88	\$0.11	\$0.00	\$70,276.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$262.73	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.94)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$257.60	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$70,276.88		



King County

King County Investment Pool  
Monthly Statement

July 2024

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$0.00	\$7,801.07	\$0.00	\$7,801.07
07/02/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/03/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/04/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/05/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/06/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/07/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/08/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/09/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/10/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/11/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/12/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/13/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/14/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/15/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/16/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/17/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/18/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/19/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/20/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/21/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/22/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/23/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/24/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/25/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/26/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/27/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/28/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/29/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/30/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07
07/31/24	\$7,801.07	\$0.00	\$0.00	\$7,801.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29.16	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$28.59	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$7,801.07		



King County

King County Investment Pool  
Monthly Statement

July 2024

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,287,709.33	\$12,062.64	\$0.00	\$3,299,771.97
07/02/24	\$3,299,771.97	\$0.00	\$0.00	\$3,299,771.97
07/03/24	\$3,299,771.97	\$18,255.52	\$0.00	\$3,318,027.49
07/04/24	\$3,318,027.49	\$0.00	\$0.00	\$3,318,027.49
07/05/24	\$3,318,027.49	\$0.00	\$0.00	\$3,318,027.49
07/06/24	\$3,318,027.49	\$0.00	\$0.00	\$3,318,027.49
07/07/24	\$3,318,027.49	\$0.00	\$0.00	\$3,318,027.49
07/08/24	\$3,318,027.49	\$0.00	\$0.00	\$3,318,027.49
07/09/24	\$3,318,027.49	\$1,608.54	\$2,121.13	\$3,317,514.90
07/10/24	\$3,317,514.90	\$1,575.28	\$0.00	\$3,319,090.18
07/11/24	\$3,319,090.18	\$0.00	\$0.00	\$3,319,090.18
07/12/24	\$3,319,090.18	\$623.58	\$0.00	\$3,319,713.76
07/13/24	\$3,319,713.76	\$0.00	\$0.00	\$3,319,713.76
07/14/24	\$3,319,713.76	\$0.00	\$0.00	\$3,319,713.76
07/15/24	\$3,319,713.76	\$232.45	\$0.00	\$3,319,946.21
07/16/24	\$3,319,946.21	\$21.38	\$0.00	\$3,319,967.59
07/17/24	\$3,319,967.59	\$1,776.49	\$0.00	\$3,321,744.08
07/18/24	\$3,321,744.08	\$94.81	\$0.00	\$3,321,838.89
07/19/24	\$3,321,838.89	\$925.68	\$0.00	\$3,322,764.57
07/20/24	\$3,322,764.57	\$0.00	\$0.00	\$3,322,764.57
07/21/24	\$3,322,764.57	\$0.00	\$0.00	\$3,322,764.57
07/22/24	\$3,322,764.57	\$431.26	\$1,134.87	\$3,322,060.96
07/23/24	\$3,322,060.96	\$3,405.91	\$405.08	\$3,325,061.79
07/24/24	\$3,325,061.79	\$1,554.32	\$0.00	\$3,326,616.11
07/25/24	\$3,326,616.11	\$256.13	\$0.00	\$3,326,872.24
07/26/24	\$3,326,872.24	\$1.58	\$0.00	\$3,326,873.82
07/27/24	\$3,326,873.82	\$0.00	\$0.00	\$3,326,873.82
07/28/24	\$3,326,873.82	\$0.00	\$0.00	\$3,326,873.82
07/29/24	\$3,326,873.82	\$0.00	\$0.00	\$3,326,873.82
07/30/24	\$3,326,873.82	\$1,151.62	\$0.00	\$3,328,025.44
07/31/24	\$3,328,025.44	\$7.60	\$0.00	\$3,328,033.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,414.18	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$56.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$186.21)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$12,171.72	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,320,596.80		



King County

King County Investment Pool  
Monthly Statement

July 2024

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$0.02	\$25,244.07	\$0.00	\$25,244.09
07/02/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/03/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/04/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/05/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/06/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/07/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/08/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/09/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/10/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/11/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/12/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/13/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/14/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/15/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/16/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/17/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/18/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/19/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/20/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/21/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/22/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/23/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/24/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/25/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/26/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/27/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/28/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/29/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/30/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09
07/31/24	\$25,244.09	\$0.00	\$0.00	\$25,244.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$94.38	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.42)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$92.53	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$25,244.09		



King County

King County Investment Pool  
Monthly Statement

July 2024

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$5,868,821.29	\$61,619.90	\$15,055.88	\$5,915,385.31
07/02/24	\$5,915,385.31	\$0.00	\$34,307.34	\$5,881,077.97
07/03/24	\$5,881,077.97	\$11,102.51	\$609,794.20	\$5,282,386.28
07/04/24	\$5,282,386.28	\$0.00	\$0.00	\$5,282,386.28
07/05/24	\$5,282,386.28	\$6,638.22	\$303,302.32	\$4,985,722.18
07/06/24	\$4,985,722.18	\$0.00	\$0.00	\$4,985,722.18
07/07/24	\$4,985,722.18	\$0.00	\$0.00	\$4,985,722.18
07/08/24	\$4,985,722.18	\$3,614.46	\$36,975.69	\$4,952,360.95
07/09/24	\$4,952,360.95	\$3,322.39	\$5,050.90	\$4,950,632.44
07/10/24	\$4,950,632.44	\$4,708.94	\$5,118.16	\$4,950,223.22
07/11/24	\$4,950,223.22	\$81,832.03	\$5,188.00	\$5,026,867.25
07/12/24	\$5,026,867.25	\$876.02	\$38,015.11	\$4,989,728.16
07/13/24	\$4,989,728.16	\$0.00	\$0.00	\$4,989,728.16
07/14/24	\$4,989,728.16	\$0.00	\$0.00	\$4,989,728.16
07/15/24	\$4,989,728.16	\$2,625.31	\$110,062.79	\$4,882,290.68
07/16/24	\$4,882,290.68	\$3,384.66	\$220,448.57	\$4,665,226.77
07/17/24	\$4,665,226.77	\$5,415.48	\$20,705.83	\$4,649,936.42
07/18/24	\$4,649,936.42	\$1,452.87	\$63,769.06	\$4,587,620.23
07/19/24	\$4,587,620.23	\$1,082.20	\$16,747.96	\$4,571,954.47
07/20/24	\$4,571,954.47	\$0.00	\$0.00	\$4,571,954.47
07/21/24	\$4,571,954.47	\$0.00	\$0.00	\$4,571,954.47
07/22/24	\$4,571,954.47	\$444.50	\$128,373.13	\$4,444,025.84
07/23/24	\$4,444,025.84	\$2,321.16	\$10,923.99	\$4,435,423.01
07/24/24	\$4,435,423.01	\$401.00	\$159,110.75	\$4,276,713.26
07/25/24	\$4,276,713.26	\$46,546.15	\$0.00	\$4,323,259.41
07/26/24	\$4,323,259.41	\$17,232.42	\$2,925.52	\$4,337,566.31
07/27/24	\$4,337,566.31	\$0.00	\$0.00	\$4,337,566.31
07/28/24	\$4,337,566.31	\$0.00	\$0.00	\$4,337,566.31
07/29/24	\$4,337,566.31	\$108,509.34	\$9,311.07	\$4,436,764.58
07/30/24	\$4,436,764.58	\$1,884.24	\$88,597.07	\$4,350,051.75
07/31/24	\$4,350,051.75	\$5,469,318.97	\$2,784,267.50	\$7,035,103.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,208.20	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$82.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$273.12)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$17,852.58	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,870,408.01		



King County

King County Investment Pool  
Monthly Statement

July 2024

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,139,295.22	\$4,073.97	\$0.00	\$1,143,369.19
07/02/24	\$1,143,369.19	\$0.00	\$0.00	\$1,143,369.19
07/03/24	\$1,143,369.19	\$0.00	\$0.00	\$1,143,369.19
07/04/24	\$1,143,369.19	\$0.00	\$0.00	\$1,143,369.19
07/05/24	\$1,143,369.19	\$0.00	\$0.00	\$1,143,369.19
07/06/24	\$1,143,369.19	\$0.00	\$0.00	\$1,143,369.19
07/07/24	\$1,143,369.19	\$0.00	\$0.00	\$1,143,369.19
07/08/24	\$1,143,369.19	\$0.00	\$0.00	\$1,143,369.19
07/09/24	\$1,143,369.19	\$0.00	\$11.73	\$1,143,357.46
07/10/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/11/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/12/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/13/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/14/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/15/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/16/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/17/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/18/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/19/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/20/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/21/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/22/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/23/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/24/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/25/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/26/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/27/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/28/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/29/24	\$1,143,357.46	\$0.00	\$0.00	\$1,143,357.46
07/30/24	\$1,143,357.46	\$15.33	\$210,989.40	\$932,383.39
07/31/24	\$932,383.39	\$0.72	\$0.00	\$932,384.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,223.61	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$19.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$63.35)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$4,141.12	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,129,749.28		



King County

King County Investment Pool  
Monthly Statement

July 2024

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$9,466,996.84	\$33,702.39	\$0.00	\$9,500,699.23
07/02/24	\$9,500,699.23	\$0.00	\$4,179.76	\$9,496,519.47
07/03/24	\$9,496,519.47	\$3,742.42	\$0.00	\$9,500,261.89
07/04/24	\$9,500,261.89	\$0.00	\$0.00	\$9,500,261.89
07/05/24	\$9,500,261.89	\$875.53	\$427,932.16	\$9,073,205.26
07/06/24	\$9,073,205.26	\$0.00	\$0.00	\$9,073,205.26
07/07/24	\$9,073,205.26	\$0.00	\$0.00	\$9,073,205.26
07/08/24	\$9,073,205.26	\$0.00	\$0.00	\$9,073,205.26
07/09/24	\$9,073,205.26	\$234.81	\$1,770.96	\$9,071,669.11
07/10/24	\$9,071,669.11	\$1,962.74	\$0.00	\$9,073,631.85
07/11/24	\$9,073,631.85	\$420.19	\$0.00	\$9,074,052.04
07/12/24	\$9,074,052.04	\$54.93	\$0.00	\$9,074,106.97
07/13/24	\$9,074,106.97	\$0.00	\$0.00	\$9,074,106.97
07/14/24	\$9,074,106.97	\$0.00	\$0.00	\$9,074,106.97
07/15/24	\$9,074,106.97	\$651.04	\$648.79	\$9,074,109.22
07/16/24	\$9,074,109.22	\$509.72	\$0.00	\$9,074,618.94
07/17/24	\$9,074,618.94	\$1,047.14	\$0.00	\$9,075,666.08
07/18/24	\$9,075,666.08	\$481.52	\$0.00	\$9,076,147.60
07/19/24	\$9,076,147.60	\$303.38	\$10,316.50	\$9,066,134.48
07/20/24	\$9,066,134.48	\$0.00	\$0.00	\$9,066,134.48
07/21/24	\$9,066,134.48	\$0.00	\$0.00	\$9,066,134.48
07/22/24	\$9,066,134.48	\$160.77	\$245.17	\$9,066,050.08
07/23/24	\$9,066,050.08	\$549.47	\$982.60	\$9,065,616.95
07/24/24	\$9,065,616.95	\$181,537.92	\$60.75	\$9,247,094.12
07/25/24	\$9,247,094.12	\$200.92	\$0.00	\$9,247,295.04
07/26/24	\$9,247,295.04	\$7,165.51	\$0.00	\$9,254,460.55
07/27/24	\$9,254,460.55	\$0.00	\$0.00	\$9,254,460.55
07/28/24	\$9,254,460.55	\$0.00	\$0.00	\$9,254,460.55
07/29/24	\$9,254,460.55	\$97.85	\$108,193.24	\$9,146,365.16
07/30/24	\$9,146,365.16	\$514.19	\$82.50	\$9,146,796.85
07/31/24	\$9,146,796.85	\$14.93	\$4,276.04	\$9,142,535.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,256.62	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$155.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$513.85)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$33,587.55	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$9,163,107.04		





King County

King County Investment Pool  
Monthly Statement

July 2024

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$805,412.56	\$2,879.75	\$0.00	\$808,292.31
07/02/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/03/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/04/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/05/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/06/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/07/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/08/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/09/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/10/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/11/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/12/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/13/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/14/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/15/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/16/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/17/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/18/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/19/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/20/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/21/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/22/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/23/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/24/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/25/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/26/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/27/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/28/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/29/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/30/24	\$808,292.31	\$0.00	\$0.00	\$808,292.31
07/31/24	\$808,292.31	\$33.46	\$0.00	\$808,325.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,021.84	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$13.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.33)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,962.82	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$808,293.39		



King County

King County Investment Pool  
Monthly Statement

July 2024

064073040 - RIVERVIEW SD407 CAP PROJ8

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

July 2024

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$314,446.26	\$1,116.99	\$0.00	\$315,563.25
07/02/24	\$315,563.25	\$0.00	\$4,160.05	\$311,403.20
07/03/24	\$311,403.20	\$0.00	\$946.50	\$310,456.70
07/04/24	\$310,456.70	\$0.00	\$0.00	\$310,456.70
07/05/24	\$310,456.70	\$0.00	\$1,077.24	\$309,379.46
07/06/24	\$309,379.46	\$0.00	\$0.00	\$309,379.46
07/07/24	\$309,379.46	\$0.00	\$0.00	\$309,379.46
07/08/24	\$309,379.46	\$0.00	\$63.50	\$309,315.96
07/09/24	\$309,315.96	\$0.00	\$0.00	\$309,315.96
07/10/24	\$309,315.96	\$0.00	\$0.00	\$309,315.96
07/11/24	\$309,315.96	\$0.00	\$0.00	\$309,315.96
07/12/24	\$309,315.96	\$0.00	\$300.00	\$309,015.96
07/13/24	\$309,015.96	\$0.00	\$0.00	\$309,015.96
07/14/24	\$309,015.96	\$0.00	\$0.00	\$309,015.96
07/15/24	\$309,015.96	\$0.00	\$0.00	\$309,015.96
07/16/24	\$309,015.96	\$0.00	\$404.43	\$308,611.53
07/17/24	\$308,611.53	\$0.00	\$0.00	\$308,611.53
07/18/24	\$308,611.53	\$0.00	\$0.00	\$308,611.53
07/19/24	\$308,611.53	\$0.00	\$19,947.01	\$288,664.52
07/20/24	\$288,664.52	\$0.00	\$0.00	\$288,664.52
07/21/24	\$288,664.52	\$0.00	\$0.00	\$288,664.52
07/22/24	\$288,664.52	\$0.00	\$940.00	\$287,724.52
07/23/24	\$287,724.52	\$0.00	\$0.00	\$287,724.52
07/24/24	\$287,724.52	\$0.00	\$22,946.99	\$264,777.53
07/25/24	\$264,777.53	\$0.00	\$0.00	\$264,777.53
07/26/24	\$264,777.53	\$0.00	\$262.03	\$264,515.50
07/27/24	\$264,515.50	\$0.00	\$0.00	\$264,515.50
07/28/24	\$264,515.50	\$0.00	\$0.00	\$264,515.50
07/29/24	\$264,515.50	\$0.00	\$0.00	\$264,515.50
07/30/24	\$264,515.50	\$0.00	\$0.00	\$264,515.50
07/31/24	\$264,515.50	\$0.99	\$245.80	\$264,270.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,101.42	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$4.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.52)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,079.91	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$294,613.75		



King County

King County Investment Pool  
Monthly Statement

July 2024

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$18.14	\$0.07	\$0.00	\$18.21
07/02/24	\$18.21	\$0.00	\$0.00	\$18.21
07/03/24	\$18.21	\$0.00	\$0.00	\$18.21
07/04/24	\$18.21	\$0.00	\$0.00	\$18.21
07/05/24	\$18.21	\$0.00	\$0.00	\$18.21
07/06/24	\$18.21	\$0.00	\$0.00	\$18.21
07/07/24	\$18.21	\$0.00	\$0.00	\$18.21
07/08/24	\$18.21	\$0.00	\$0.00	\$18.21
07/09/24	\$18.21	\$0.00	\$0.00	\$18.21
07/10/24	\$18.21	\$0.00	\$0.00	\$18.21
07/11/24	\$18.21	\$0.00	\$0.00	\$18.21
07/12/24	\$18.21	\$0.00	\$0.00	\$18.21
07/13/24	\$18.21	\$0.00	\$0.00	\$18.21
07/14/24	\$18.21	\$0.00	\$0.00	\$18.21
07/15/24	\$18.21	\$0.00	\$0.00	\$18.21
07/16/24	\$18.21	\$0.00	\$0.00	\$18.21
07/17/24	\$18.21	\$0.00	\$0.00	\$18.21
07/18/24	\$18.21	\$0.00	\$0.00	\$18.21
07/19/24	\$18.21	\$0.00	\$0.00	\$18.21
07/20/24	\$18.21	\$0.00	\$0.00	\$18.21
07/21/24	\$18.21	\$0.00	\$0.00	\$18.21
07/22/24	\$18.21	\$0.00	\$0.00	\$18.21
07/23/24	\$18.21	\$0.00	\$0.00	\$18.21
07/24/24	\$18.21	\$0.00	\$0.00	\$18.21
07/25/24	\$18.21	\$0.00	\$0.00	\$18.21
07/26/24	\$18.21	\$0.00	\$0.00	\$18.21
07/27/24	\$18.21	\$0.00	\$0.00	\$18.21
07/28/24	\$18.21	\$0.00	\$0.00	\$18.21
07/29/24	\$18.21	\$0.00	\$0.00	\$18.21
07/30/24	\$18.21	\$0.00	\$0.00	\$18.21
07/31/24	\$18.21	\$0.00	\$0.00	\$18.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.07	<b>Gross Earnings Rate</b>	4.413886%
<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>	4.413886%
<b>Average Cash Balance</b>	\$18.21		



King County

King County Investment Pool  
Monthly Statement

July 2024

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$13.90	\$2.48	\$0.00	\$16.38
07/02/24	\$16.38	\$0.00	\$0.00	\$16.38
07/03/24	\$16.38	\$0.00	\$0.00	\$16.38
07/04/24	\$16.38	\$0.00	\$0.00	\$16.38
07/05/24	\$16.38	\$0.00	\$0.00	\$16.38
07/06/24	\$16.38	\$0.00	\$0.00	\$16.38
07/07/24	\$16.38	\$0.00	\$0.00	\$16.38
07/08/24	\$16.38	\$0.00	\$0.00	\$16.38
07/09/24	\$16.38	\$0.00	\$0.00	\$16.38
07/10/24	\$16.38	\$0.00	\$0.00	\$16.38
07/11/24	\$16.38	\$0.00	\$0.00	\$16.38
07/12/24	\$16.38	\$0.00	\$0.00	\$16.38
07/13/24	\$16.38	\$0.00	\$0.00	\$16.38
07/14/24	\$16.38	\$0.00	\$0.00	\$16.38
07/15/24	\$16.38	\$0.00	\$0.00	\$16.38
07/16/24	\$16.38	\$0.00	\$0.00	\$16.38
07/17/24	\$16.38	\$0.00	\$0.00	\$16.38
07/18/24	\$16.38	\$0.00	\$0.00	\$16.38
07/19/24	\$16.38	\$0.00	\$0.00	\$16.38
07/20/24	\$16.38	\$0.00	\$0.00	\$16.38
07/21/24	\$16.38	\$0.00	\$0.00	\$16.38
07/22/24	\$16.38	\$0.00	\$0.00	\$16.38
07/23/24	\$16.38	\$0.00	\$0.00	\$16.38
07/24/24	\$16.38	\$0.00	\$0.00	\$16.38
07/25/24	\$16.38	\$0.00	\$0.00	\$16.38
07/26/24	\$16.38	\$0.00	\$0.00	\$16.38
07/27/24	\$16.38	\$0.00	\$0.00	\$16.38
07/28/24	\$16.38	\$0.00	\$0.00	\$16.38
07/29/24	\$16.38	\$0.00	\$0.00	\$16.38
07/30/24	\$16.38	\$0.00	\$0.00	\$16.38
07/31/24	\$16.38	\$0.00	\$0.00	\$16.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.06	<b>Net Earnings Rate</b>	4.413886%
<b>Average Cash Balance</b>	\$16.38		



King County

King County Investment Pool  
Monthly Statement

July 2024

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,756,762.31	\$17,027.58	\$0.00	\$4,773,789.89
07/02/24	\$4,773,789.89	\$0.00	\$0.00	\$4,773,789.89
07/03/24	\$4,773,789.89	\$5,079.37	\$0.00	\$4,778,869.26
07/04/24	\$4,778,869.26	\$0.00	\$0.00	\$4,778,869.26
07/05/24	\$4,778,869.26	\$1,153.01	\$0.00	\$4,780,022.27
07/06/24	\$4,780,022.27	\$0.00	\$0.00	\$4,780,022.27
07/07/24	\$4,780,022.27	\$0.00	\$0.00	\$4,780,022.27
07/08/24	\$4,780,022.27	\$0.00	\$0.00	\$4,780,022.27
07/09/24	\$4,780,022.27	\$309.23	\$2,542.16	\$4,777,789.34
07/10/24	\$4,777,789.34	\$2,650.12	\$0.00	\$4,780,439.46
07/11/24	\$4,780,439.46	\$553.36	\$0.00	\$4,780,992.82
07/12/24	\$4,780,992.82	\$72.33	\$0.00	\$4,781,065.15
07/13/24	\$4,781,065.15	\$0.00	\$0.00	\$4,781,065.15
07/14/24	\$4,781,065.15	\$0.00	\$0.00	\$4,781,065.15
07/15/24	\$4,781,065.15	\$883.25	\$672.35	\$4,781,276.05
07/16/24	\$4,781,276.05	\$671.26	\$0.00	\$4,781,947.31
07/17/24	\$4,781,947.31	\$1,378.99	\$0.00	\$4,783,326.30
07/18/24	\$4,783,326.30	\$634.10	\$0.00	\$4,783,960.40
07/19/24	\$4,783,960.40	\$412.83	\$0.00	\$4,784,373.23
07/20/24	\$4,784,373.23	\$0.00	\$0.00	\$4,784,373.23
07/21/24	\$4,784,373.23	\$0.00	\$0.00	\$4,784,373.23
07/22/24	\$4,784,373.23	\$235.78	\$359.56	\$4,784,249.45
07/23/24	\$4,784,249.45	\$723.60	\$1,441.03	\$4,783,532.02
07/24/24	\$4,783,532.02	\$0.00	\$0.00	\$4,783,532.02
07/25/24	\$4,783,532.02	\$264.59	\$0.00	\$4,783,796.61
07/26/24	\$4,783,796.61	\$10,429.31	\$0.00	\$4,794,225.92
07/27/24	\$4,794,225.92	\$0.00	\$0.00	\$4,794,225.92
07/28/24	\$4,794,225.92	\$0.00	\$0.00	\$4,794,225.92
07/29/24	\$4,794,225.92	\$128.86	\$0.00	\$4,794,354.78
07/30/24	\$4,794,354.78	\$767.57	\$0.00	\$4,795,122.35
07/31/24	\$4,795,122.35	\$22.92	\$0.00	\$4,795,145.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,883.94	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$81.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$268.26)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$17,534.65	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,783,673.05		



King County

King County Investment Pool  
Monthly Statement

July 2024

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$35,147,926.87	\$143,278.04	\$3,981,943.45	\$31,309,261.46
07/02/24	\$31,309,261.46	\$41,277.92	\$3,782,521.24	\$27,568,018.14
07/03/24	\$27,568,018.14	\$193,699.34	\$151,374.97	\$27,610,342.51
07/04/24	\$27,610,342.51	\$0.00	\$0.00	\$27,610,342.51
07/05/24	\$27,610,342.51	\$5,394.10	\$21,290.09	\$27,594,446.52
07/06/24	\$27,594,446.52	\$0.00	\$0.00	\$27,594,446.52
07/07/24	\$27,594,446.52	\$0.00	\$0.00	\$27,594,446.52
07/08/24	\$27,594,446.52	\$139,965.00	\$595,163.39	\$27,139,248.13
07/09/24	\$27,139,248.13	\$2,120,362.94	\$25,100.58	\$29,234,510.49
07/10/24	\$29,234,510.49	\$46,692.77	\$13,354.44	\$29,267,848.82
07/11/24	\$29,267,848.82	\$15,442.71	\$7,942.00	\$29,275,349.53
07/12/24	\$29,275,349.53	\$32,792.80	\$200,053.86	\$29,108,088.47
07/13/24	\$29,108,088.47	\$0.00	\$0.00	\$29,108,088.47
07/14/24	\$29,108,088.47	\$0.00	\$0.00	\$29,108,088.47
07/15/24	\$29,108,088.47	\$3,206.69	\$20,347.01	\$29,090,948.15
07/16/24	\$29,090,948.15	\$23,361.13	\$74,908.50	\$29,039,400.78
07/17/24	\$29,039,400.78	\$2,634.48	\$232,413.27	\$28,809,621.99
07/18/24	\$28,809,621.99	\$32,975.99	\$8,299.25	\$28,834,298.73
07/19/24	\$28,834,298.73	\$9,370.61	\$115,506.31	\$28,728,163.03
07/20/24	\$28,728,163.03	\$0.00	\$0.00	\$28,728,163.03
07/21/24	\$28,728,163.03	\$0.00	\$0.00	\$28,728,163.03
07/22/24	\$28,728,163.03	\$3,998.73	\$2,049,685.40	\$26,682,476.36
07/23/24	\$26,682,476.36	\$8,657.12	\$5,298.86	\$26,685,834.62
07/24/24	\$26,685,834.62	\$2,026.12	\$304,701.96	\$26,383,158.78
07/25/24	\$26,383,158.78	\$24,259.31	\$423,619.14	\$25,983,798.95
07/26/24	\$25,983,798.95	\$11,575.67	\$150,627.56	\$25,844,747.06
07/27/24	\$25,844,747.06	\$0.00	\$0.00	\$25,844,747.06
07/28/24	\$25,844,747.06	\$0.00	\$0.00	\$25,844,747.06
07/29/24	\$25,844,747.06	\$3,657.74	\$628,800.92	\$25,219,603.88
07/30/24	\$25,219,603.88	\$5,076.64	\$257,993.33	\$24,966,687.19
07/31/24	\$24,966,687.19	\$33,777,175.05	\$20,806,980.81	\$37,936,881.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$105,218.60	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$476.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,578.28)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$103,163.56	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$28,144,321.54		



King County

King County Investment Pool  
Monthly Statement

July 2024

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,117,300.61	\$7,571.19	\$0.00	\$2,124,871.80
07/02/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/03/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/04/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/05/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/06/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/07/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/08/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/09/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/10/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/11/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/12/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/13/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/14/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/15/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/16/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/17/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/18/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/19/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/20/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/21/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/22/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/23/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/24/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/25/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/26/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/27/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/28/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/29/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/30/24	\$2,124,871.80	\$0.00	\$0.00	\$2,124,871.80
07/31/24	\$2,124,871.80	\$2.10	\$0.00	\$2,124,873.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,943.91	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$36.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$119.16)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$7,788.75	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,124,871.87		





King County

King County Investment Pool  
Monthly Statement

July 2024

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$79,361,161.23	\$293,393.24	\$45,302.88	\$79,609,251.59
07/02/24	\$79,609,251.59	\$0.00	\$37,604.52	\$79,571,647.07
07/03/24	\$79,571,647.07	\$2,638.66	\$118,564.50	\$79,455,721.23
07/04/24	\$79,455,721.23	\$0.00	\$0.00	\$79,455,721.23
07/05/24	\$79,455,721.23	\$541.72	\$5,688.73	\$79,450,574.22
07/06/24	\$79,450,574.22	\$0.00	\$0.00	\$79,450,574.22
07/07/24	\$79,450,574.22	\$0.00	\$0.00	\$79,450,574.22
07/08/24	\$79,450,574.22	\$0.00	\$6,845.29	\$79,443,728.93
07/09/24	\$79,443,728.93	\$17,102.26	\$848.70	\$79,459,982.49
07/10/24	\$79,459,982.49	\$1,533.22	\$0.00	\$79,461,515.71
07/11/24	\$79,461,515.71	\$212.34	\$0.00	\$79,461,728.05
07/12/24	\$79,461,728.05	\$364.50	\$37,358.34	\$79,424,734.21
07/13/24	\$79,424,734.21	\$0.00	\$0.00	\$79,424,734.21
07/14/24	\$79,424,734.21	\$0.00	\$0.00	\$79,424,734.21
07/15/24	\$79,424,734.21	\$164.85	\$378,126.96	\$79,046,772.10
07/16/24	\$79,046,772.10	\$197.41	\$666,641.75	\$78,380,327.76
07/17/24	\$78,380,327.76	\$313.26	\$0.00	\$78,380,641.02
07/18/24	\$78,380,641.02	\$321.20	\$92,979.89	\$78,287,982.33
07/19/24	\$78,287,982.33	\$416.03	\$87.27	\$78,288,311.09
07/20/24	\$78,288,311.09	\$0.00	\$0.00	\$78,288,311.09
07/21/24	\$78,288,311.09	\$0.00	\$0.00	\$78,288,311.09
07/22/24	\$78,288,311.09	\$598.52	\$38,640.08	\$78,250,269.53
07/23/24	\$78,250,269.53	\$615.26	\$303.41	\$78,250,581.38
07/24/24	\$78,250,581.38	\$150.92	\$0.00	\$78,250,732.30
07/25/24	\$78,250,732.30	\$1,908.64	\$26,169.41	\$78,226,471.53
07/26/24	\$78,226,471.53	\$155.59	\$138,459.03	\$78,088,168.09
07/27/24	\$78,088,168.09	\$0.00	\$0.00	\$78,088,168.09
07/28/24	\$78,088,168.09	\$0.00	\$0.00	\$78,088,168.09
07/29/24	\$78,088,168.09	\$240.68	\$69,456.30	\$78,018,952.47
07/30/24	\$78,018,952.47	\$438.50	\$10,699.29	\$78,008,691.68
07/31/24	\$78,008,691.68	\$2,237,429.87	\$240,199.50	\$80,005,922.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$294,835.78	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1,335.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,422.54)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$289,077.29	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$78,863,935.59		



King County

King County Investment Pool  
Monthly Statement

July 2024

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,752.05	\$16.99	\$0.00	\$4,769.04
07/02/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/03/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/04/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/05/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/06/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/07/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/08/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/09/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/10/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/11/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/12/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/13/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/14/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/15/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/16/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/17/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/18/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/19/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/20/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/21/24	\$4,769.04	\$0.00	\$0.00	\$4,769.04
07/22/24	\$4,769.04	\$0.00	\$427.50	\$4,341.54
07/23/24	\$4,341.54	\$0.00	\$0.00	\$4,341.54
07/24/24	\$4,341.54	\$0.00	\$0.00	\$4,341.54
07/25/24	\$4,341.54	\$0.00	\$0.00	\$4,341.54
07/26/24	\$4,341.54	\$0.00	\$0.00	\$4,341.54
07/27/24	\$4,341.54	\$0.00	\$0.00	\$4,341.54
07/28/24	\$4,341.54	\$0.00	\$0.00	\$4,341.54
07/29/24	\$4,341.54	\$0.00	\$0.00	\$4,341.54
07/30/24	\$4,341.54	\$0.00	\$0.00	\$4,341.54
07/31/24	\$4,341.54	\$0.00	\$0.00	\$4,341.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17.31	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$16.97	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,631.14		



King County

King County Investment Pool  
Monthly Statement

July 2024

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,949,514.70	\$10,386.03	\$10,844.39	\$2,949,056.34
07/02/24	\$2,949,056.34	\$0.00	\$8,216.18	\$2,940,840.16
07/03/24	\$2,940,840.16	\$0.00	\$500.10	\$2,940,340.06
07/04/24	\$2,940,340.06	\$0.00	\$0.00	\$2,940,340.06
07/05/24	\$2,940,340.06	\$0.00	\$1,308.55	\$2,939,031.51
07/06/24	\$2,939,031.51	\$0.00	\$0.00	\$2,939,031.51
07/07/24	\$2,939,031.51	\$0.00	\$0.00	\$2,939,031.51
07/08/24	\$2,939,031.51	\$0.00	\$55,064.10	\$2,883,967.41
07/09/24	\$2,883,967.41	\$0.00	\$0.00	\$2,883,967.41
07/10/24	\$2,883,967.41	\$0.00	\$1,406.19	\$2,882,561.22
07/11/24	\$2,882,561.22	\$0.00	\$8,294.57	\$2,874,266.65
07/12/24	\$2,874,266.65	\$0.00	\$387.25	\$2,873,879.40
07/13/24	\$2,873,879.40	\$0.00	\$0.00	\$2,873,879.40
07/14/24	\$2,873,879.40	\$0.00	\$0.00	\$2,873,879.40
07/15/24	\$2,873,879.40	\$0.00	\$432.80	\$2,873,446.60
07/16/24	\$2,873,446.60	\$0.00	\$2,639.83	\$2,870,806.77
07/17/24	\$2,870,806.77	\$0.00	\$5,799.35	\$2,865,007.42
07/18/24	\$2,865,007.42	\$0.00	\$0.00	\$2,865,007.42
07/19/24	\$2,865,007.42	\$0.00	\$0.00	\$2,865,007.42
07/20/24	\$2,865,007.42	\$0.00	\$0.00	\$2,865,007.42
07/21/24	\$2,865,007.42	\$0.00	\$0.00	\$2,865,007.42
07/22/24	\$2,865,007.42	\$0.00	\$6,696.40	\$2,858,311.02
07/23/24	\$2,858,311.02	\$0.00	\$205.00	\$2,858,106.02
07/24/24	\$2,858,106.02	\$0.00	\$3,571.28	\$2,854,534.74
07/25/24	\$2,854,534.74	\$0.00	\$500.00	\$2,854,034.74
07/26/24	\$2,854,034.74	\$0.00	\$3,368.62	\$2,850,666.12
07/27/24	\$2,850,666.12	\$0.00	\$0.00	\$2,850,666.12
07/28/24	\$2,850,666.12	\$0.00	\$0.00	\$2,850,666.12
07/29/24	\$2,850,666.12	\$0.00	\$12,178.02	\$2,838,488.10
07/30/24	\$2,838,488.10	\$0.00	\$4,400.00	\$2,834,088.10
07/31/24	\$2,834,088.10	\$72,441.07	\$1,189.28	\$2,905,339.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,776.43	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$48.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$161.65)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$10,565.95	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,882,524.63		



King County

King County Investment Pool  
Monthly Statement

July 2024

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$165,583.42	\$549.44	\$0.00	\$166,132.86
07/02/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/03/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/04/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/05/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/06/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/07/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/08/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/09/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/10/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/11/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/12/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/13/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/14/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/15/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/16/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/17/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/18/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/19/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/20/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/21/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/22/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/23/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/24/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/25/24	\$166,132.86	\$0.00	\$0.00	\$166,132.86
07/26/24	\$166,132.86	\$0.00	\$1,000.00	\$165,132.86
07/27/24	\$165,132.86	\$0.00	\$0.00	\$165,132.86
07/28/24	\$165,132.86	\$0.00	\$0.00	\$165,132.86
07/29/24	\$165,132.86	\$0.00	\$2,500.00	\$162,632.86
07/30/24	\$162,632.86	\$0.00	\$1,250.00	\$161,382.86
07/31/24	\$161,382.86	\$2,401.62	\$978.00	\$162,806.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$619.34	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.29)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$607.24	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$165,662.65		



King County

King County Investment Pool  
Monthly Statement

July 2024

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$15,627,367.56	\$136,376.72	\$0.00	\$15,763,744.28
07/02/24	\$15,763,744.28	\$0.00	\$0.00	\$15,763,744.28
07/03/24	\$15,763,744.28	\$17,232.70	\$0.00	\$15,780,976.98
07/04/24	\$15,780,976.98	\$0.00	\$0.00	\$15,780,976.98
07/05/24	\$15,780,976.98	\$3,546.33	\$0.00	\$15,784,523.31
07/06/24	\$15,784,523.31	\$0.00	\$0.00	\$15,784,523.31
07/07/24	\$15,784,523.31	\$0.00	\$0.00	\$15,784,523.31
07/08/24	\$15,784,523.31	\$0.00	\$0.00	\$15,784,523.31
07/09/24	\$15,784,523.31	\$112,428.33	\$5,513.81	\$15,891,437.83
07/10/24	\$15,891,437.83	\$10,058.59	\$0.00	\$15,901,496.42
07/11/24	\$15,901,496.42	\$1,375.91	\$0.00	\$15,902,872.33
07/12/24	\$15,902,872.33	\$2,384.41	\$0.00	\$15,905,256.74
07/13/24	\$15,905,256.74	\$0.00	\$0.00	\$15,905,256.74
07/14/24	\$15,905,256.74	\$0.00	\$0.00	\$15,905,256.74
07/15/24	\$15,905,256.74	\$1,118.41	\$3,422.15	\$15,902,953.00
07/16/24	\$15,902,953.00	\$1,297.82	\$332.27	\$15,903,918.55
07/17/24	\$15,903,918.55	\$2,055.98	\$0.00	\$15,905,974.53
07/18/24	\$15,905,974.53	\$2,111.63	\$240.90	\$15,907,845.26
07/19/24	\$15,907,845.26	\$2,733.36	\$573.74	\$15,910,004.88
07/20/24	\$15,910,004.88	\$0.00	\$0.00	\$15,910,004.88
07/21/24	\$15,910,004.88	\$0.00	\$0.00	\$15,910,004.88
07/22/24	\$15,910,004.88	\$1,123.10	\$4,796.05	\$15,906,331.93
07/23/24	\$15,906,331.93	\$4,009.39	\$1,901.57	\$15,908,439.75
07/24/24	\$15,908,439.75	\$992.12	\$0.00	\$15,909,431.87
07/25/24	\$15,909,431.87	\$12,449.94	\$0.00	\$15,921,881.81
07/26/24	\$15,921,881.81	\$976.86	\$0.00	\$15,922,858.67
07/27/24	\$15,922,858.67	\$0.00	\$0.00	\$15,922,858.67
07/28/24	\$15,922,858.67	\$0.00	\$0.00	\$15,922,858.67
07/29/24	\$15,922,858.67	\$1,582.27	\$2,774.04	\$15,921,666.90
07/30/24	\$15,921,666.90	\$2,865.69	\$952.63	\$15,923,579.96
07/31/24	\$15,923,579.96	\$2,620.66	\$0.00	\$15,926,200.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59,355.42	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$268.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$890.33)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$58,196.14	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$15,876,642.82		



King County

King County Investment Pool  
Monthly Statement

July 2024

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$19,112,763.00	\$150,905.08	\$183,771.62	\$19,079,896.46
07/02/24	\$19,079,896.46	\$102.50	\$342,824.00	\$18,737,174.96
07/03/24	\$18,737,174.96	\$9,431.77	\$1,836,356.60	\$16,910,250.13
07/04/24	\$16,910,250.13	\$0.00	\$0.00	\$16,910,250.13
07/05/24	\$16,910,250.13	\$14,770.29	\$67,622.98	\$16,857,397.44
07/06/24	\$16,857,397.44	\$0.00	\$0.00	\$16,857,397.44
07/07/24	\$16,857,397.44	\$0.00	\$0.00	\$16,857,397.44
07/08/24	\$16,857,397.44	\$1,993.67	\$143,003.94	\$16,716,387.17
07/09/24	\$16,716,387.17	\$1,209.58	\$57,087.20	\$16,660,509.55
07/10/24	\$16,660,509.55	\$5,418.17	\$119,028.95	\$16,546,898.77
07/11/24	\$16,546,898.77	\$8,809.56	\$11,761.53	\$16,543,946.80
07/12/24	\$16,543,946.80	\$110,801.13	\$80,183.28	\$16,574,564.65
07/13/24	\$16,574,564.65	\$0.00	\$0.00	\$16,574,564.65
07/14/24	\$16,574,564.65	\$0.00	\$0.00	\$16,574,564.65
07/15/24	\$16,574,564.65	\$1,845.64	\$10,600.06	\$16,565,810.23
07/16/24	\$16,565,810.23	\$28,437.11	\$752.00	\$16,593,495.34
07/17/24	\$16,593,495.34	\$7,104.51	\$217,923.05	\$16,382,676.80
07/18/24	\$16,382,676.80	\$2,356.79	\$131,836.84	\$16,253,196.75
07/19/24	\$16,253,196.75	\$37,446.49	\$289,260.21	\$16,001,383.03
07/20/24	\$16,001,383.03	\$0.00	\$0.00	\$16,001,383.03
07/21/24	\$16,001,383.03	\$0.00	\$0.00	\$16,001,383.03
07/22/24	\$16,001,383.03	\$2,312.17	\$940,731.36	\$15,062,963.84
07/23/24	\$15,062,963.84	\$4,521.92	\$108,477.49	\$14,959,008.27
07/24/24	\$14,959,008.27	\$883.04	\$18,781.16	\$14,941,110.15
07/25/24	\$14,941,110.15	\$16,415.46	\$56,437.64	\$14,901,087.97
07/26/24	\$14,901,087.97	\$1,685.43	\$8,658.80	\$14,894,114.60
07/27/24	\$14,894,114.60	\$0.00	\$0.00	\$14,894,114.60
07/28/24	\$14,894,114.60	\$0.00	\$0.00	\$14,894,114.60
07/29/24	\$14,894,114.60	\$1,548.30	\$5,962.18	\$14,889,700.72
07/30/24	\$14,889,700.72	\$2,170.35	\$111,743.83	\$14,780,127.24
07/31/24	\$14,780,127.24	\$16,662,838.58	\$10,075,207.37	\$21,367,758.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$61,237.80	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$277.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$918.57)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$60,041.75	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$16,380,149.32		



King County

King County Investment Pool  
Monthly Statement

July 2024

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$754,035.71	\$2,696.32	\$0.00	\$756,732.03
07/02/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/03/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/04/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/05/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/06/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/07/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/08/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/09/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/10/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/11/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/12/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/13/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/14/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/15/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/16/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/17/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/18/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/19/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/20/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/21/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/22/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/23/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/24/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/25/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/26/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/27/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/28/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/29/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/30/24	\$756,732.03	\$0.00	\$0.00	\$756,732.03
07/31/24	\$756,732.03	\$1.91	\$0.00	\$756,733.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,829.07	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$12.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.44)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,773.81	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$756,732.09		



King County

King County Investment Pool  
Monthly Statement

July 2024

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,559,982.90	\$13,392.83	\$0.00	\$3,573,375.73
07/02/24	\$3,573,375.73	\$0.00	\$0.00	\$3,573,375.73
07/03/24	\$3,573,375.73	\$1,572.87	\$145,323.79	\$3,429,624.81
07/04/24	\$3,429,624.81	\$0.00	\$0.00	\$3,429,624.81
07/05/24	\$3,429,624.81	\$385.94	\$15,162.21	\$3,414,848.54
07/06/24	\$3,414,848.54	\$0.00	\$0.00	\$3,414,848.54
07/07/24	\$3,414,848.54	\$0.00	\$0.00	\$3,414,848.54
07/08/24	\$3,414,848.54	\$0.00	\$0.00	\$3,414,848.54
07/09/24	\$3,414,848.54	\$206.79	\$1,339.36	\$3,413,715.97
07/10/24	\$3,413,715.97	\$1,007.90	\$145.17	\$3,414,578.70
07/11/24	\$3,414,578.70	\$6,210.32	\$123.44	\$3,420,665.58
07/12/24	\$3,420,665.58	\$903.45	\$0.00	\$3,421,569.03
07/13/24	\$3,421,569.03	\$0.00	\$0.00	\$3,421,569.03
07/14/24	\$3,421,569.03	\$0.00	\$0.00	\$3,421,569.03
07/15/24	\$3,421,569.03	\$266.50	\$1,036.33	\$3,420,799.20
07/16/24	\$3,420,799.20	\$192.08	\$0.00	\$3,420,991.28
07/17/24	\$3,420,991.28	\$654.25	\$8,427.86	\$3,413,217.67
07/18/24	\$3,413,217.67	\$354.92	\$17,665.37	\$3,395,907.22
07/19/24	\$3,395,907.22	\$253.08	\$0.00	\$3,396,160.30
07/20/24	\$3,396,160.30	\$0.00	\$0.00	\$3,396,160.30
07/21/24	\$3,396,160.30	\$0.00	\$0.00	\$3,396,160.30
07/22/24	\$3,396,160.30	\$369.28	\$7,759.07	\$3,388,770.51
07/23/24	\$3,388,770.51	\$965.86	\$196.69	\$3,389,539.68
07/24/24	\$3,389,539.68	\$75.25	\$0.00	\$3,389,614.93
07/25/24	\$3,389,614.93	\$218.17	\$5,222.39	\$3,384,610.71
07/26/24	\$3,384,610.71	\$340.50	\$0.00	\$3,384,951.21
07/27/24	\$3,384,951.21	\$0.00	\$0.00	\$3,384,951.21
07/28/24	\$3,384,951.21	\$0.00	\$0.00	\$3,384,951.21
07/29/24	\$3,384,951.21	\$310.68	\$420.70	\$3,384,841.19
07/30/24	\$3,384,841.19	\$440.32	\$226.28	\$3,385,055.23
07/31/24	\$3,385,055.23	\$146.02	\$593.50	\$3,384,607.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,768.96	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$57.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$191.53)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$12,519.57	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,415,495.24		





King County

King County Investment Pool  
Monthly Statement

July 2024

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$688,465.37	\$2,618.05	\$11.00	\$691,072.42
07/02/24	\$691,072.42	\$0.00	\$36,809.00	\$654,263.42
07/03/24	\$654,263.42	\$0.00	\$14,993.34	\$639,270.08
07/04/24	\$639,270.08	\$0.00	\$0.00	\$639,270.08
07/05/24	\$639,270.08	\$0.00	\$9,607.73	\$629,662.35
07/06/24	\$629,662.35	\$0.00	\$0.00	\$629,662.35
07/07/24	\$629,662.35	\$0.00	\$0.00	\$629,662.35
07/08/24	\$629,662.35	\$0.00	\$8,251.45	\$621,410.90
07/09/24	\$621,410.90	\$0.00	\$98.56	\$621,312.34
07/10/24	\$621,312.34	\$71,768.51	\$0.00	\$693,080.85
07/11/24	\$693,080.85	\$0.00	\$1,600.00	\$691,480.85
07/12/24	\$691,480.85	\$0.00	\$0.00	\$691,480.85
07/13/24	\$691,480.85	\$0.00	\$0.00	\$691,480.85
07/14/24	\$691,480.85	\$0.00	\$0.00	\$691,480.85
07/15/24	\$691,480.85	\$0.00	\$0.00	\$691,480.85
07/16/24	\$691,480.85	\$0.00	\$0.00	\$691,480.85
07/17/24	\$691,480.85	\$0.00	\$32,094.25	\$659,386.60
07/18/24	\$659,386.60	\$0.00	\$3,594.87	\$655,791.73
07/19/24	\$655,791.73	\$0.00	\$65.00	\$655,726.73
07/20/24	\$655,726.73	\$0.00	\$0.00	\$655,726.73
07/21/24	\$655,726.73	\$0.00	\$0.00	\$655,726.73
07/22/24	\$655,726.73	\$0.00	\$3,358.33	\$652,368.40
07/23/24	\$652,368.40	\$0.00	\$169.77	\$652,198.63
07/24/24	\$652,198.63	\$0.00	\$0.00	\$652,198.63
07/25/24	\$652,198.63	\$0.00	\$0.00	\$652,198.63
07/26/24	\$652,198.63	\$0.00	\$4,747.46	\$647,451.17
07/27/24	\$647,451.17	\$0.00	\$0.00	\$647,451.17
07/28/24	\$647,451.17	\$0.00	\$0.00	\$647,451.17
07/29/24	\$647,451.17	\$0.00	\$0.00	\$647,451.17
07/30/24	\$647,451.17	\$0.00	\$29,316.75	\$618,134.42
07/31/24	\$618,134.42	\$386.26	\$0.00	\$618,520.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,449.99	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$11.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.75)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,402.14	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$655,333.38		



King County

King County Investment Pool  
Monthly Statement

July 2024

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$201,429.33	\$720.29	\$0.00	\$202,149.62
07/02/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/03/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/04/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/05/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/06/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/07/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/08/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/09/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/10/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/11/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/12/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/13/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/14/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/15/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/16/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/17/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/18/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/19/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/20/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/21/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/22/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/23/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/24/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/25/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/26/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/27/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/28/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/29/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/30/24	\$202,149.62	\$0.00	\$0.00	\$202,149.62
07/31/24	\$202,149.62	\$0.04	\$0.00	\$202,149.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$755.74	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.34)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$740.98	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$202,149.62		



King County

King County Investment Pool  
Monthly Statement

July 2024

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,441.29	\$5.16	\$0.00	\$1,446.45
07/02/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/03/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/04/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/05/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/06/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/07/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/08/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/09/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/10/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/11/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/12/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/13/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/14/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/15/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/16/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/17/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/18/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/19/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/20/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/21/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/22/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/23/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/24/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/25/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/26/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/27/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/28/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/29/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/30/24	\$1,446.45	\$0.00	\$0.00	\$1,446.45
07/31/24	\$1,446.45	\$0.01	\$0.00	\$1,446.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5.41	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$5.31	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,446.45		



King County

King County Investment Pool  
Monthly Statement

July 2024

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$8,008,709.38	\$29,188.09	\$0.00	\$8,037,897.47
07/02/24	\$8,037,897.47	\$0.00	\$0.00	\$8,037,897.47
07/03/24	\$8,037,897.47	\$5,856.20	\$0.00	\$8,043,753.67
07/04/24	\$8,043,753.67	\$0.00	\$0.00	\$8,043,753.67
07/05/24	\$8,043,753.67	\$1,437.15	\$0.00	\$8,045,190.82
07/06/24	\$8,045,190.82	\$0.00	\$0.00	\$8,045,190.82
07/07/24	\$8,045,190.82	\$0.00	\$0.00	\$8,045,190.82
07/08/24	\$8,045,190.82	\$0.00	\$0.00	\$8,045,190.82
07/09/24	\$8,045,190.82	\$770.06	\$4,972.32	\$8,040,988.56
07/10/24	\$8,040,988.56	\$3,753.21	\$540.58	\$8,044,201.19
07/11/24	\$8,044,201.19	\$6,197.08	\$459.68	\$8,049,938.59
07/12/24	\$8,049,938.59	\$3,364.23	\$0.00	\$8,053,302.82
07/13/24	\$8,053,302.82	\$0.00	\$0.00	\$8,053,302.82
07/14/24	\$8,053,302.82	\$0.00	\$0.00	\$8,053,302.82
07/15/24	\$8,053,302.82	\$992.41	\$3,859.12	\$8,050,436.11
07/16/24	\$8,050,436.11	\$715.25	\$0.00	\$8,051,151.36
07/17/24	\$8,051,151.36	\$2,436.31	\$625.76	\$8,052,961.91
07/18/24	\$8,052,961.91	\$1,321.68	\$0.00	\$8,054,283.59
07/19/24	\$8,054,283.59	\$942.41	\$0.00	\$8,055,226.00
07/20/24	\$8,055,226.00	\$0.00	\$0.00	\$8,055,226.00
07/21/24	\$8,055,226.00	\$0.00	\$0.00	\$8,055,226.00
07/22/24	\$8,055,226.00	\$1,371.01	\$4,222.47	\$8,052,374.54
07/23/24	\$8,052,374.54	\$3,625.73	\$731.26	\$8,055,269.01
07/24/24	\$8,055,269.01	\$280.22	\$0.00	\$8,055,549.23
07/25/24	\$8,055,549.23	\$807.92	\$0.00	\$8,056,357.15
07/26/24	\$8,056,357.15	\$1,267.98	\$0.00	\$8,057,625.13
07/27/24	\$8,057,625.13	\$0.00	\$0.00	\$8,057,625.13
07/28/24	\$8,057,625.13	\$0.00	\$0.00	\$8,057,625.13
07/29/24	\$8,057,625.13	\$1,156.93	\$1,566.60	\$8,057,215.46
07/30/24	\$8,057,215.46	\$1,637.83	\$75.02	\$8,058,778.27
07/31/24	\$8,058,778.27	\$504.28	\$0.00	\$8,059,282.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30,099.00	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$136.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$451.49)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$29,511.13	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$8,051,010.16		



King County

King County Investment Pool  
Monthly Statement

July 2024

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$484.25	\$1.73	\$0.00	\$485.98
07/02/24	\$485.98	\$0.00	\$0.00	\$485.98
07/03/24	\$485.98	\$0.00	\$0.00	\$485.98
07/04/24	\$485.98	\$0.00	\$0.00	\$485.98
07/05/24	\$485.98	\$0.00	\$0.00	\$485.98
07/06/24	\$485.98	\$0.00	\$0.00	\$485.98
07/07/24	\$485.98	\$0.00	\$0.00	\$485.98
07/08/24	\$485.98	\$0.00	\$0.00	\$485.98
07/09/24	\$485.98	\$0.00	\$0.00	\$485.98
07/10/24	\$485.98	\$0.00	\$0.00	\$485.98
07/11/24	\$485.98	\$0.00	\$0.00	\$485.98
07/12/24	\$485.98	\$0.00	\$0.00	\$485.98
07/13/24	\$485.98	\$0.00	\$0.00	\$485.98
07/14/24	\$485.98	\$0.00	\$0.00	\$485.98
07/15/24	\$485.98	\$0.00	\$0.00	\$485.98
07/16/24	\$485.98	\$0.00	\$0.00	\$485.98
07/17/24	\$485.98	\$0.00	\$0.00	\$485.98
07/18/24	\$485.98	\$0.00	\$0.00	\$485.98
07/19/24	\$485.98	\$0.00	\$0.00	\$485.98
07/20/24	\$485.98	\$0.00	\$0.00	\$485.98
07/21/24	\$485.98	\$0.00	\$0.00	\$485.98
07/22/24	\$485.98	\$0.00	\$0.00	\$485.98
07/23/24	\$485.98	\$0.00	\$0.00	\$485.98
07/24/24	\$485.98	\$0.00	\$0.00	\$485.98
07/25/24	\$485.98	\$0.00	\$0.00	\$485.98
07/26/24	\$485.98	\$0.00	\$0.00	\$485.98
07/27/24	\$485.98	\$0.00	\$0.00	\$485.98
07/28/24	\$485.98	\$0.00	\$0.00	\$485.98
07/29/24	\$485.98	\$0.00	\$0.00	\$485.98
07/30/24	\$485.98	\$0.00	\$0.00	\$485.98
07/31/24	\$485.98	\$0.00	\$0.00	\$485.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.82	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$1.78	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$485.98		



King County

King County Investment Pool  
Monthly Statement

July 2024

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$11,442,361.78	\$63,068.70	\$2,846,934.99	\$8,658,495.49
07/02/24	\$8,658,495.49	\$0.00	\$1,426,760.50	\$7,231,734.99
07/03/24	\$7,231,734.99	\$46,444.24	\$851,450.86	\$6,426,728.37
07/04/24	\$6,426,728.37	\$0.00	\$0.00	\$6,426,728.37
07/05/24	\$6,426,728.37	\$32,753.64	\$87,245.27	\$6,372,236.74
07/06/24	\$6,372,236.74	\$0.00	\$0.00	\$6,372,236.74
07/07/24	\$6,372,236.74	\$0.00	\$0.00	\$6,372,236.74
07/08/24	\$6,372,236.74	\$1,509.52	\$39,655.74	\$6,334,090.52
07/09/24	\$6,334,090.52	\$22,182.75	\$9,694.34	\$6,346,578.93
07/10/24	\$6,346,578.93	\$9,667.88	\$3,125.95	\$6,353,120.86
07/11/24	\$6,353,120.86	\$4,100.43	\$82,048.64	\$6,275,172.65
07/12/24	\$6,275,172.65	\$2,507.81	\$7,310.46	\$6,270,370.00
07/13/24	\$6,270,370.00	\$0.00	\$0.00	\$6,270,370.00
07/14/24	\$6,270,370.00	\$0.00	\$0.00	\$6,270,370.00
07/15/24	\$6,270,370.00	\$17,778.36	\$51,843.80	\$6,236,304.56
07/16/24	\$6,236,304.56	\$28,924.68	\$43,079.13	\$6,222,150.11
07/17/24	\$6,222,150.11	\$5,693.13	\$5,071.80	\$6,222,771.44
07/18/24	\$6,222,771.44	\$788.28	\$98,562.59	\$6,124,997.13
07/19/24	\$6,124,997.13	\$7,894.44	\$240,526.90	\$5,892,364.67
07/20/24	\$5,892,364.67	\$0.00	\$0.00	\$5,892,364.67
07/21/24	\$5,892,364.67	\$0.00	\$0.00	\$5,892,364.67
07/22/24	\$5,892,364.67	\$970.12	\$130,878.39	\$5,762,456.40
07/23/24	\$5,762,456.40	\$29,616.85	\$47,464.23	\$5,744,609.02
07/24/24	\$5,744,609.02	\$23,879.44	\$29,955.73	\$5,738,532.73
07/25/24	\$5,738,532.73	\$4,957.35	\$5,704.33	\$5,737,785.75
07/26/24	\$5,737,785.75	\$50,568.83	\$8,629.36	\$5,779,725.22
07/27/24	\$5,779,725.22	\$0.00	\$0.00	\$5,779,725.22
07/28/24	\$5,779,725.22	\$0.00	\$0.00	\$5,779,725.22
07/29/24	\$5,779,725.22	\$1,075.74	\$23,488.49	\$5,757,312.47
07/30/24	\$5,757,312.47	\$5,067.30	\$181,934.38	\$5,580,445.39
07/31/24	\$5,580,445.39	\$12,608,733.81	\$4,804,479.94	\$13,384,699.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,060.36	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$109.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$360.91)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$23,590.43	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,435,767.88		



King County

King County Investment Pool  
Monthly Statement

July 2024

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$737,198.09	\$3,020.13	\$0.00	\$740,218.22
07/02/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/03/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/04/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/05/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/06/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/07/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/08/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/09/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/10/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/11/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/12/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/13/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/14/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/15/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/16/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/17/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/18/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/19/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/20/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/21/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/22/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/23/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/24/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/25/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/26/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/27/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/28/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/29/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/30/24	\$740,218.22	\$0.00	\$0.00	\$740,218.22
07/31/24	\$740,218.22	\$3.68	\$0.00	\$740,221.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,767.33	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$12.54)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.51)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,713.28	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$740,218.34		



King County

King County Investment Pool  
Monthly Statement

July 2024

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$15,724,185.42	\$56,292.27	\$151,537.60	\$15,628,940.09
07/02/24	\$15,628,940.09	\$0.00	\$0.00	\$15,628,940.09
07/03/24	\$15,628,940.09	\$3,272.22	\$154.58	\$15,632,057.73
07/04/24	\$15,632,057.73	\$0.00	\$0.00	\$15,632,057.73
07/05/24	\$15,632,057.73	\$224.69	\$0.00	\$15,632,282.42
07/06/24	\$15,632,282.42	\$0.00	\$0.00	\$15,632,282.42
07/07/24	\$15,632,282.42	\$0.00	\$0.00	\$15,632,282.42
07/08/24	\$15,632,282.42	\$0.00	\$0.00	\$15,632,282.42
07/09/24	\$15,632,282.42	\$1,263.75	\$1,397.16	\$15,632,149.01
07/10/24	\$15,632,149.01	\$52,628.84	\$0.00	\$15,684,777.85
07/11/24	\$15,684,777.85	\$1,575.19	\$0.00	\$15,686,353.04
07/12/24	\$15,686,353.04	\$893.52	\$0.00	\$15,687,246.56
07/13/24	\$15,687,246.56	\$0.00	\$0.00	\$15,687,246.56
07/14/24	\$15,687,246.56	\$0.00	\$0.00	\$15,687,246.56
07/15/24	\$15,687,246.56	\$187.63	\$679.99	\$15,686,754.20
07/16/24	\$15,686,754.20	\$5.01	\$0.00	\$15,686,759.21
07/17/24	\$15,686,759.21	\$300.73	\$0.00	\$15,687,059.94
07/18/24	\$15,687,059.94	\$303.10	\$0.00	\$15,687,363.04
07/19/24	\$15,687,363.04	\$293.70	\$0.00	\$15,687,656.74
07/20/24	\$15,687,656.74	\$0.00	\$0.00	\$15,687,656.74
07/21/24	\$15,687,656.74	\$0.00	\$0.00	\$15,687,656.74
07/22/24	\$15,687,656.74	\$380.60	\$2,315.43	\$15,685,721.91
07/23/24	\$15,685,721.91	\$3,268.47	\$680.45	\$15,688,309.93
07/24/24	\$15,688,309.93	\$19,063.14	\$0.00	\$15,707,373.07
07/25/24	\$15,707,373.07	\$1,794.94	\$0.00	\$15,709,168.01
07/26/24	\$15,709,168.01	\$19,693.56	\$0.00	\$15,728,861.57
07/27/24	\$15,728,861.57	\$0.00	\$0.00	\$15,728,861.57
07/28/24	\$15,728,861.57	\$0.00	\$0.00	\$15,728,861.57
07/29/24	\$15,728,861.57	\$417.05	\$516.61	\$15,728,762.01
07/30/24	\$15,728,762.01	\$2,006.98	\$743.59	\$15,730,025.40
07/31/24	\$15,730,025.40	\$379.35	\$18,461.78	\$15,711,942.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$58,619.66	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$265.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$879.29)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$57,474.76	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$15,679,836.76		





King County

King County Investment Pool  
Monthly Statement

July 2024

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2.69	\$0.01	\$0.00	\$2.70
07/02/24	\$2.70	\$0.00	\$0.00	\$2.70
07/03/24	\$2.70	\$0.00	\$0.00	\$2.70
07/04/24	\$2.70	\$0.00	\$0.00	\$2.70
07/05/24	\$2.70	\$0.00	\$0.00	\$2.70
07/06/24	\$2.70	\$0.00	\$0.00	\$2.70
07/07/24	\$2.70	\$0.00	\$0.00	\$2.70
07/08/24	\$2.70	\$0.00	\$0.00	\$2.70
07/09/24	\$2.70	\$0.00	\$0.00	\$2.70
07/10/24	\$2.70	\$0.00	\$0.00	\$2.70
07/11/24	\$2.70	\$0.00	\$0.00	\$2.70
07/12/24	\$2.70	\$0.00	\$0.00	\$2.70
07/13/24	\$2.70	\$0.00	\$0.00	\$2.70
07/14/24	\$2.70	\$0.00	\$0.00	\$2.70
07/15/24	\$2.70	\$0.00	\$0.00	\$2.70
07/16/24	\$2.70	\$0.00	\$0.00	\$2.70
07/17/24	\$2.70	\$0.00	\$0.00	\$2.70
07/18/24	\$2.70	\$0.00	\$0.00	\$2.70
07/19/24	\$2.70	\$0.00	\$0.00	\$2.70
07/20/24	\$2.70	\$0.00	\$0.00	\$2.70
07/21/24	\$2.70	\$0.00	\$0.00	\$2.70
07/22/24	\$2.70	\$0.00	\$0.00	\$2.70
07/23/24	\$2.70	\$0.00	\$0.00	\$2.70
07/24/24	\$2.70	\$0.00	\$0.00	\$2.70
07/25/24	\$2.70	\$0.00	\$0.00	\$2.70
07/26/24	\$2.70	\$0.00	\$0.00	\$2.70
07/27/24	\$2.70	\$0.00	\$0.00	\$2.70
07/28/24	\$2.70	\$0.00	\$0.00	\$2.70
07/29/24	\$2.70	\$0.00	\$0.00	\$2.70
07/30/24	\$2.70	\$0.00	\$0.00	\$2.70
07/31/24	\$2.70	\$0.00	\$0.00	\$2.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.413886%
<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>	4.413886%
<b>Average Cash Balance</b>	\$2.70		



King County

King County Investment Pool  
Monthly Statement

July 2024

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$433.40	\$1.48	\$0.00	\$434.88
07/02/24	\$434.88	\$0.00	\$0.00	\$434.88
07/03/24	\$434.88	\$0.00	\$0.00	\$434.88
07/04/24	\$434.88	\$0.00	\$0.00	\$434.88
07/05/24	\$434.88	\$0.00	\$0.00	\$434.88
07/06/24	\$434.88	\$0.00	\$0.00	\$434.88
07/07/24	\$434.88	\$0.00	\$0.00	\$434.88
07/08/24	\$434.88	\$0.00	\$0.00	\$434.88
07/09/24	\$434.88	\$0.00	\$0.00	\$434.88
07/10/24	\$434.88	\$0.00	\$0.00	\$434.88
07/11/24	\$434.88	\$0.00	\$0.00	\$434.88
07/12/24	\$434.88	\$0.00	\$0.00	\$434.88
07/13/24	\$434.88	\$0.00	\$0.00	\$434.88
07/14/24	\$434.88	\$0.00	\$0.00	\$434.88
07/15/24	\$434.88	\$0.00	\$0.00	\$434.88
07/16/24	\$434.88	\$0.00	\$0.00	\$434.88
07/17/24	\$434.88	\$0.00	\$0.00	\$434.88
07/18/24	\$434.88	\$0.00	\$0.00	\$434.88
07/19/24	\$434.88	\$0.00	\$0.00	\$434.88
07/20/24	\$434.88	\$0.00	\$0.00	\$434.88
07/21/24	\$434.88	\$0.00	\$0.00	\$434.88
07/22/24	\$434.88	\$0.00	\$0.00	\$434.88
07/23/24	\$434.88	\$0.00	\$0.00	\$434.88
07/24/24	\$434.88	\$0.00	\$0.00	\$434.88
07/25/24	\$434.88	\$0.00	\$0.00	\$434.88
07/26/24	\$434.88	\$0.00	\$0.00	\$434.88
07/27/24	\$434.88	\$0.00	\$0.00	\$434.88
07/28/24	\$434.88	\$0.00	\$0.00	\$434.88
07/29/24	\$434.88	\$0.00	\$0.00	\$434.88
07/30/24	\$434.88	\$0.00	\$0.00	\$434.88
07/31/24	\$434.88	\$7.22	\$0.00	\$442.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.63	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$1.60	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$435.11		



King County

King County Investment Pool  
Monthly Statement

July 2024

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$960.42	\$3.15	\$0.00	\$963.57
07/02/24	\$963.57	\$0.00	\$0.00	\$963.57
07/03/24	\$963.57	\$0.00	\$0.00	\$963.57
07/04/24	\$963.57	\$0.00	\$0.00	\$963.57
07/05/24	\$963.57	\$0.00	\$0.00	\$963.57
07/06/24	\$963.57	\$0.00	\$0.00	\$963.57
07/07/24	\$963.57	\$0.00	\$0.00	\$963.57
07/08/24	\$963.57	\$0.00	\$0.00	\$963.57
07/09/24	\$963.57	\$0.00	\$0.00	\$963.57
07/10/24	\$963.57	\$0.00	\$0.00	\$963.57
07/11/24	\$963.57	\$0.00	\$0.00	\$963.57
07/12/24	\$963.57	\$0.00	\$0.00	\$963.57
07/13/24	\$963.57	\$0.00	\$0.00	\$963.57
07/14/24	\$963.57	\$0.00	\$0.00	\$963.57
07/15/24	\$963.57	\$0.00	\$0.00	\$963.57
07/16/24	\$963.57	\$0.00	\$0.00	\$963.57
07/17/24	\$963.57	\$0.00	\$0.00	\$963.57
07/18/24	\$963.57	\$0.00	\$0.00	\$963.57
07/19/24	\$963.57	\$0.00	\$0.00	\$963.57
07/20/24	\$963.57	\$0.00	\$0.00	\$963.57
07/21/24	\$963.57	\$0.00	\$0.00	\$963.57
07/22/24	\$963.57	\$0.00	\$0.00	\$963.57
07/23/24	\$963.57	\$0.00	\$0.00	\$963.57
07/24/24	\$963.57	\$0.00	\$0.00	\$963.57
07/25/24	\$963.57	\$0.00	\$0.00	\$963.57
07/26/24	\$963.57	\$0.00	\$0.00	\$963.57
07/27/24	\$963.57	\$0.00	\$0.00	\$963.57
07/28/24	\$963.57	\$0.00	\$0.00	\$963.57
07/29/24	\$963.57	\$0.00	\$0.00	\$963.57
07/30/24	\$963.57	\$0.00	\$0.00	\$963.57
07/31/24	\$963.57	\$31.34	\$0.00	\$994.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.61	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3.54	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$964.58		



King County

King County Investment Pool  
Monthly Statement

July 2024

064103100 - SNOQVLY 03PROJ ST MATCH

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

July 2024

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$25.41	\$0.09	\$0.00	\$25.50
07/02/24	\$25.50	\$0.00	\$0.00	\$25.50
07/03/24	\$25.50	\$0.00	\$0.00	\$25.50
07/04/24	\$25.50	\$0.00	\$0.00	\$25.50
07/05/24	\$25.50	\$0.00	\$0.00	\$25.50
07/06/24	\$25.50	\$0.00	\$0.00	\$25.50
07/07/24	\$25.50	\$0.00	\$0.00	\$25.50
07/08/24	\$25.50	\$0.00	\$0.00	\$25.50
07/09/24	\$25.50	\$0.00	\$0.00	\$25.50
07/10/24	\$25.50	\$0.00	\$0.00	\$25.50
07/11/24	\$25.50	\$0.00	\$0.00	\$25.50
07/12/24	\$25.50	\$0.00	\$0.00	\$25.50
07/13/24	\$25.50	\$0.00	\$0.00	\$25.50
07/14/24	\$25.50	\$0.00	\$0.00	\$25.50
07/15/24	\$25.50	\$0.00	\$0.00	\$25.50
07/16/24	\$25.50	\$0.00	\$0.00	\$25.50
07/17/24	\$25.50	\$0.00	\$0.00	\$25.50
07/18/24	\$25.50	\$0.00	\$0.00	\$25.50
07/19/24	\$25.50	\$0.00	\$0.00	\$25.50
07/20/24	\$25.50	\$0.00	\$0.00	\$25.50
07/21/24	\$25.50	\$0.00	\$0.00	\$25.50
07/22/24	\$25.50	\$0.00	\$0.00	\$25.50
07/23/24	\$25.50	\$0.00	\$0.00	\$25.50
07/24/24	\$25.50	\$0.00	\$0.00	\$25.50
07/25/24	\$25.50	\$0.00	\$0.00	\$25.50
07/26/24	\$25.50	\$0.00	\$0.00	\$25.50
07/27/24	\$25.50	\$0.00	\$0.00	\$25.50
07/28/24	\$25.50	\$0.00	\$0.00	\$25.50
07/29/24	\$25.50	\$0.00	\$0.00	\$25.50
07/30/24	\$25.50	\$0.00	\$0.00	\$25.50
07/31/24	\$25.50	\$0.00	\$0.00	\$25.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.10	<b>Gross Earnings Rate</b>	4.413886%
<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>	4.413886%
<b>Average Cash Balance</b>	\$25.50		



King County

King County Investment Pool  
Monthly Statement

July 2024

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$22.90	\$0.08	\$0.00	\$22.98
07/02/24	\$22.98	\$0.00	\$0.00	\$22.98
07/03/24	\$22.98	\$0.00	\$0.00	\$22.98
07/04/24	\$22.98	\$0.00	\$0.00	\$22.98
07/05/24	\$22.98	\$0.00	\$0.00	\$22.98
07/06/24	\$22.98	\$0.00	\$0.00	\$22.98
07/07/24	\$22.98	\$0.00	\$0.00	\$22.98
07/08/24	\$22.98	\$0.00	\$0.00	\$22.98
07/09/24	\$22.98	\$0.00	\$0.00	\$22.98
07/10/24	\$22.98	\$0.00	\$0.00	\$22.98
07/11/24	\$22.98	\$0.00	\$0.00	\$22.98
07/12/24	\$22.98	\$0.00	\$0.00	\$22.98
07/13/24	\$22.98	\$0.00	\$0.00	\$22.98
07/14/24	\$22.98	\$0.00	\$0.00	\$22.98
07/15/24	\$22.98	\$0.00	\$0.00	\$22.98
07/16/24	\$22.98	\$0.00	\$0.00	\$22.98
07/17/24	\$22.98	\$0.00	\$0.00	\$22.98
07/18/24	\$22.98	\$0.00	\$0.00	\$22.98
07/19/24	\$22.98	\$0.00	\$0.00	\$22.98
07/20/24	\$22.98	\$0.00	\$0.00	\$22.98
07/21/24	\$22.98	\$0.00	\$0.00	\$22.98
07/22/24	\$22.98	\$0.00	\$0.00	\$22.98
07/23/24	\$22.98	\$0.00	\$0.00	\$22.98
07/24/24	\$22.98	\$0.00	\$0.00	\$22.98
07/25/24	\$22.98	\$0.00	\$0.00	\$22.98
07/26/24	\$22.98	\$0.00	\$0.00	\$22.98
07/27/24	\$22.98	\$0.00	\$0.00	\$22.98
07/28/24	\$22.98	\$0.00	\$0.00	\$22.98
07/29/24	\$22.98	\$0.00	\$0.00	\$22.98
07/30/24	\$22.98	\$0.00	\$0.00	\$22.98
07/31/24	\$22.98	\$0.00	\$0.00	\$22.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	4.413886%
<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>	4.413886%
<b>Average Cash Balance</b>	\$22.98		



King County

King County Investment Pool  
Monthly Statement

July 2024

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,204.64	\$15.03	\$0.00	\$4,219.67
07/02/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/03/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/04/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/05/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/06/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/07/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/08/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/09/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/10/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/11/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/12/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/13/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/14/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/15/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/16/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/17/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/18/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/19/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/20/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/21/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/22/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/23/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/24/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/25/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/26/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/27/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/28/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/29/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/30/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67
07/31/24	\$4,219.67	\$0.00	\$0.00	\$4,219.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15.78	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.24)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$15.47	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,219.67		



King County

King County Investment Pool  
Monthly Statement

July 2024

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$15,308,197.82	\$54,740.30	\$154.58	\$15,362,783.54
07/02/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/03/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/04/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/05/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/06/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/07/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/08/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/09/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/10/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/11/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/12/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/13/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/14/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/15/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/16/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/17/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/18/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/19/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/20/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/21/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/22/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/23/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/24/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/25/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/26/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/27/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/28/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/29/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/30/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54
07/31/24	\$15,362,783.54	\$0.00	\$0.00	\$15,362,783.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$57,434.34	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$260.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$861.52)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$56,312.58	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$15,362,783.54		





King County

King County Investment Pool  
Monthly Statement

July 2024

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3.20	\$0.01	\$0.00	\$3.21
07/02/24	\$3.21	\$0.00	\$0.00	\$3.21
07/03/24	\$3.21	\$0.00	\$0.00	\$3.21
07/04/24	\$3.21	\$0.00	\$0.00	\$3.21
07/05/24	\$3.21	\$0.00	\$0.00	\$3.21
07/06/24	\$3.21	\$0.00	\$0.00	\$3.21
07/07/24	\$3.21	\$0.00	\$0.00	\$3.21
07/08/24	\$3.21	\$0.00	\$0.00	\$3.21
07/09/24	\$3.21	\$0.00	\$0.00	\$3.21
07/10/24	\$3.21	\$0.00	\$0.00	\$3.21
07/11/24	\$3.21	\$0.00	\$0.00	\$3.21
07/12/24	\$3.21	\$0.00	\$0.00	\$3.21
07/13/24	\$3.21	\$0.00	\$0.00	\$3.21
07/14/24	\$3.21	\$0.00	\$0.00	\$3.21
07/15/24	\$3.21	\$0.00	\$0.00	\$3.21
07/16/24	\$3.21	\$0.00	\$0.00	\$3.21
07/17/24	\$3.21	\$0.00	\$0.00	\$3.21
07/18/24	\$3.21	\$0.00	\$0.00	\$3.21
07/19/24	\$3.21	\$0.00	\$0.00	\$3.21
07/20/24	\$3.21	\$0.00	\$0.00	\$3.21
07/21/24	\$3.21	\$0.00	\$0.00	\$3.21
07/22/24	\$3.21	\$0.00	\$0.00	\$3.21
07/23/24	\$3.21	\$0.00	\$0.00	\$3.21
07/24/24	\$3.21	\$0.00	\$0.00	\$3.21
07/25/24	\$3.21	\$0.00	\$0.00	\$3.21
07/26/24	\$3.21	\$0.00	\$0.00	\$3.21
07/27/24	\$3.21	\$0.00	\$0.00	\$3.21
07/28/24	\$3.21	\$0.00	\$0.00	\$3.21
07/29/24	\$3.21	\$0.00	\$0.00	\$3.21
07/30/24	\$3.21	\$0.00	\$0.00	\$3.21
07/31/24	\$3.21	\$0.00	\$0.00	\$3.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.413886%
<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>	4.413886%
<b>Average Cash Balance</b>	\$3.21		



King County

King County Investment Pool  
Monthly Statement

July 2024

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,860.04	\$13.81	\$0.00	\$3,873.85
07/02/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/03/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/04/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/05/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/06/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/07/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/08/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/09/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/10/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/11/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/12/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/13/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/14/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/15/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/16/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/17/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/18/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/19/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/20/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/21/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/22/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/23/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/24/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/25/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/26/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/27/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/28/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/29/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/30/24	\$3,873.85	\$0.00	\$0.00	\$3,873.85
07/31/24	\$3,873.85	\$0.09	\$0.00	\$3,873.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14.48	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$14.19	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,873.85		



King County

King County Investment Pool  
Monthly Statement

July 2024

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$775,577.22	\$2,835.91	\$580.16	\$777,832.97
07/02/24	\$777,832.97	\$0.00	\$81,653.82	\$696,179.15
07/03/24	\$696,179.15	\$0.00	\$3,633.79	\$692,545.36
07/04/24	\$692,545.36	\$0.00	\$0.00	\$692,545.36
07/05/24	\$692,545.36	\$0.00	\$895.93	\$691,649.43
07/06/24	\$691,649.43	\$0.00	\$0.00	\$691,649.43
07/07/24	\$691,649.43	\$0.00	\$0.00	\$691,649.43
07/08/24	\$691,649.43	\$0.00	\$2,015.74	\$689,633.69
07/09/24	\$689,633.69	\$0.00	\$40,282.42	\$649,351.27
07/10/24	\$649,351.27	\$0.00	\$0.00	\$649,351.27
07/11/24	\$649,351.27	\$0.00	\$996.00	\$648,355.27
07/12/24	\$648,355.27	\$0.00	\$1,333.62	\$647,021.65
07/13/24	\$647,021.65	\$0.00	\$0.00	\$647,021.65
07/14/24	\$647,021.65	\$0.00	\$0.00	\$647,021.65
07/15/24	\$647,021.65	\$0.00	\$16,437.65	\$630,584.00
07/16/24	\$630,584.00	\$0.00	\$0.00	\$630,584.00
07/17/24	\$630,584.00	\$0.00	\$14,787.07	\$615,796.93
07/18/24	\$615,796.93	\$0.00	\$0.00	\$615,796.93
07/19/24	\$615,796.93	\$0.00	\$0.00	\$615,796.93
07/20/24	\$615,796.93	\$0.00	\$0.00	\$615,796.93
07/21/24	\$615,796.93	\$0.00	\$0.00	\$615,796.93
07/22/24	\$615,796.93	\$0.00	\$0.00	\$615,796.93
07/23/24	\$615,796.93	\$0.00	\$285.94	\$615,510.99
07/24/24	\$615,510.99	\$0.00	\$0.00	\$615,510.99
07/25/24	\$615,510.99	\$0.00	\$3,591.00	\$611,919.99
07/26/24	\$611,919.99	\$0.00	\$210.00	\$611,709.99
07/27/24	\$611,709.99	\$0.00	\$0.00	\$611,709.99
07/28/24	\$611,709.99	\$0.00	\$0.00	\$611,709.99
07/29/24	\$611,709.99	\$0.00	\$0.00	\$611,709.99
07/30/24	\$611,709.99	\$0.00	\$1,120.00	\$610,589.99
07/31/24	\$610,589.99	\$9,515.22	\$60.00	\$620,045.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,410.53	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$10.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.16)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,363.45	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$644,779.82		



King County

King County Investment Pool  
Monthly Statement

July 2024

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$689,592.80	\$53,122.02	\$0.00	\$742,714.82
07/02/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/03/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/04/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/05/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/06/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/07/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/08/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/09/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/10/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/11/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/12/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/13/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/14/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/15/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/16/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/17/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/18/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/19/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/20/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/21/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/22/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/23/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/24/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/25/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/26/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/27/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/28/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/29/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/30/24	\$742,714.82	\$0.00	\$0.00	\$742,714.82
07/31/24	\$742,714.82	\$2.24	\$0.00	\$742,717.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,776.67	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$12.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.65)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,722.44	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$742,714.89		



King County

King County Investment Pool  
Monthly Statement

July 2024

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$8,278,716.79	\$29,603.71	\$0.00	\$8,308,320.50
07/02/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/03/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/04/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/05/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/06/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/07/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/08/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/09/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/10/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/11/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/12/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/13/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/14/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/15/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/16/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/17/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/18/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/19/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/20/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/21/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/22/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/23/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/24/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/25/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/26/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/27/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/28/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/29/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/30/24	\$8,308,320.50	\$0.00	\$0.00	\$8,308,320.50
07/31/24	\$8,308,320.50	\$18,461.78	\$0.00	\$8,326,782.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,063.19	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$140.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$465.95)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$30,456.49	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$8,308,916.04		



King County

King County Investment Pool  
Monthly Statement

July 2024

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$127.61	\$0.46	\$0.00	\$128.07
07/02/24	\$128.07	\$0.00	\$0.00	\$128.07
07/03/24	\$128.07	\$0.00	\$0.00	\$128.07
07/04/24	\$128.07	\$0.00	\$0.00	\$128.07
07/05/24	\$128.07	\$0.00	\$0.00	\$128.07
07/06/24	\$128.07	\$0.00	\$0.00	\$128.07
07/07/24	\$128.07	\$0.00	\$0.00	\$128.07
07/08/24	\$128.07	\$0.00	\$0.00	\$128.07
07/09/24	\$128.07	\$0.00	\$0.00	\$128.07
07/10/24	\$128.07	\$0.00	\$0.00	\$128.07
07/11/24	\$128.07	\$0.00	\$0.00	\$128.07
07/12/24	\$128.07	\$0.00	\$0.00	\$128.07
07/13/24	\$128.07	\$0.00	\$0.00	\$128.07
07/14/24	\$128.07	\$0.00	\$0.00	\$128.07
07/15/24	\$128.07	\$0.00	\$0.00	\$128.07
07/16/24	\$128.07	\$0.00	\$0.00	\$128.07
07/17/24	\$128.07	\$0.00	\$0.00	\$128.07
07/18/24	\$128.07	\$0.00	\$0.00	\$128.07
07/19/24	\$128.07	\$0.00	\$0.00	\$128.07
07/20/24	\$128.07	\$0.00	\$0.00	\$128.07
07/21/24	\$128.07	\$0.00	\$0.00	\$128.07
07/22/24	\$128.07	\$0.00	\$0.00	\$128.07
07/23/24	\$128.07	\$0.00	\$0.00	\$128.07
07/24/24	\$128.07	\$0.00	\$0.00	\$128.07
07/25/24	\$128.07	\$0.00	\$0.00	\$128.07
07/26/24	\$128.07	\$0.00	\$0.00	\$128.07
07/27/24	\$128.07	\$0.00	\$0.00	\$128.07
07/28/24	\$128.07	\$0.00	\$0.00	\$128.07
07/29/24	\$128.07	\$0.00	\$0.00	\$128.07
07/30/24	\$128.07	\$0.00	\$0.00	\$128.07
07/31/24	\$128.07	\$0.00	\$0.00	\$128.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.48	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$0.47	<b>Net Earnings Rate</b>	4.347678%
<b>Average Cash Balance</b>	\$128.07		



King County

King County Investment Pool  
Monthly Statement

July 2024

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$9,355,811.58	\$34,261.87	\$0.00	\$9,390,073.45
07/02/24	\$9,390,073.45	\$0.00	\$0.00	\$9,390,073.45
07/03/24	\$9,390,073.45	\$7,394.20	\$0.00	\$9,397,467.65
07/04/24	\$9,397,467.65	\$0.00	\$0.00	\$9,397,467.65
07/05/24	\$9,397,467.65	\$498.05	\$0.00	\$9,397,965.70
07/06/24	\$9,397,965.70	\$0.00	\$0.00	\$9,397,965.70
07/07/24	\$9,397,965.70	\$0.00	\$0.00	\$9,397,965.70
07/08/24	\$9,397,965.70	\$0.00	\$0.00	\$9,397,965.70
07/09/24	\$9,397,965.70	\$2,910.26	\$3,141.88	\$9,397,734.08
07/10/24	\$9,397,734.08	\$4,388.57	\$0.00	\$9,402,122.65
07/11/24	\$9,402,122.65	\$3,491.61	\$0.00	\$9,405,614.26
07/12/24	\$9,405,614.26	\$2,708.09	\$0.00	\$9,408,322.35
07/13/24	\$9,408,322.35	\$0.00	\$0.00	\$9,408,322.35
07/14/24	\$9,408,322.35	\$0.00	\$0.00	\$9,408,322.35
07/15/24	\$9,408,322.35	\$415.92	\$1,507.29	\$9,407,230.98
07/16/24	\$9,407,230.98	\$11.11	\$0.00	\$9,407,242.09
07/17/24	\$9,407,242.09	\$666.59	\$0.00	\$9,407,908.68
07/18/24	\$9,407,908.68	\$671.86	\$0.00	\$9,408,580.54
07/19/24	\$9,408,580.54	\$651.03	\$0.00	\$9,409,231.57
07/20/24	\$9,409,231.57	\$0.00	\$0.00	\$9,409,231.57
07/21/24	\$9,409,231.57	\$0.00	\$0.00	\$9,409,231.57
07/22/24	\$9,409,231.57	\$843.66	\$6,954.76	\$9,403,120.47
07/23/24	\$9,403,120.47	\$7,245.00	\$1,938.03	\$9,408,427.44
07/24/24	\$9,408,427.44	\$1,333.00	\$0.00	\$9,409,760.44
07/25/24	\$9,409,760.44	\$3,978.91	\$0.00	\$9,413,739.35
07/26/24	\$9,413,739.35	\$44,747.68	\$0.00	\$9,458,487.03
07/27/24	\$9,458,487.03	\$0.00	\$0.00	\$9,458,487.03
07/28/24	\$9,458,487.03	\$0.00	\$0.00	\$9,458,487.03
07/29/24	\$9,458,487.03	\$924.46	\$1,259.68	\$9,458,151.81
07/30/24	\$9,458,151.81	\$4,448.78	\$2,703.70	\$9,459,896.89
07/31/24	\$9,459,896.89	\$935.48	\$0.00	\$9,460,832.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$35,195.97	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$159.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$527.94)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$34,508.55	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$9,414,368.71		



King County

King County Investment Pool  
Monthly Statement

July 2024

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$33,057,559.52	\$153,005.13	\$229,056.95	\$32,981,507.70
07/02/24	\$32,981,507.70	\$466,247.17	\$3,905,641.96	\$29,542,112.91
07/03/24	\$29,542,112.91	\$56,760.04	\$200,864.06	\$29,398,008.89
07/04/24	\$29,398,008.89	\$0.00	\$0.00	\$29,398,008.89
07/05/24	\$29,398,008.89	\$14,512.40	\$86,789.87	\$29,325,731.42
07/06/24	\$29,325,731.42	\$0.00	\$0.00	\$29,325,731.42
07/07/24	\$29,325,731.42	\$0.00	\$0.00	\$29,325,731.42
07/08/24	\$29,325,731.42	\$17,525.50	\$46,166.99	\$29,297,089.93
07/09/24	\$29,297,089.93	\$74,780.47	\$150,006.00	\$29,221,864.40
07/10/24	\$29,221,864.40	\$149,550.17	\$181,508.71	\$29,189,905.86
07/11/24	\$29,189,905.86	\$90,792.42	\$590,070.68	\$28,690,627.60
07/12/24	\$28,690,627.60	\$6,948.30	\$1,199,176.99	\$27,498,398.91
07/13/24	\$27,498,398.91	\$0.00	\$0.00	\$27,498,398.91
07/14/24	\$27,498,398.91	\$0.00	\$0.00	\$27,498,398.91
07/15/24	\$27,498,398.91	\$23,428.72	\$125,512.60	\$27,396,315.03
07/16/24	\$27,396,315.03	\$10,512.86	\$367,159.60	\$27,039,668.29
07/17/24	\$27,039,668.29	\$90,967.20	\$360,898.46	\$26,769,737.03
07/18/24	\$26,769,737.03	\$2,102.50	\$45,347.19	\$26,726,492.34
07/19/24	\$26,726,492.34	\$21,063.23	\$62,116.22	\$26,685,439.35
07/20/24	\$26,685,439.35	\$0.00	\$0.00	\$26,685,439.35
07/21/24	\$26,685,439.35	\$0.00	\$0.00	\$26,685,439.35
07/22/24	\$26,685,439.35	\$1,808.07	\$64,696.25	\$26,622,551.17
07/23/24	\$26,622,551.17	\$11,006.72	\$337,240.86	\$26,296,317.03
07/24/24	\$26,296,317.03	\$18,257.01	\$295,535.94	\$26,019,038.10
07/25/24	\$26,019,038.10	\$8,422.21	\$152,744.09	\$25,874,716.22
07/26/24	\$25,874,716.22	\$368,261.16	\$76,331.90	\$26,166,645.48
07/27/24	\$26,166,645.48	\$0.00	\$0.00	\$26,166,645.48
07/28/24	\$26,166,645.48	\$0.00	\$0.00	\$26,166,645.48
07/29/24	\$26,166,645.48	\$14,406.26	\$69,353.91	\$26,111,697.83
07/30/24	\$26,111,697.83	\$39,522.18	\$453,190.52	\$25,698,029.49
07/31/24	\$25,698,029.49	\$33,371,822.68	\$20,772,561.66	\$38,297,290.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$104,871.96	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$475.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,573.08)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$102,823.69	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$28,051,600.80		





King County

King County Investment Pool  
Monthly Statement

July 2024

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$7,301,450.16	\$26,107.56	\$0.00	\$7,327,557.72
07/02/24	\$7,327,557.72	\$0.00	\$0.00	\$7,327,557.72
07/03/24	\$7,327,557.72	\$153.14	\$0.00	\$7,327,710.86
07/04/24	\$7,327,710.86	\$0.00	\$0.00	\$7,327,710.86
07/05/24	\$7,327,710.86	\$22.51	\$0.00	\$7,327,733.37
07/06/24	\$7,327,733.37	\$0.00	\$0.00	\$7,327,733.37
07/07/24	\$7,327,733.37	\$0.00	\$0.00	\$7,327,733.37
07/08/24	\$7,327,733.37	\$0.00	\$0.00	\$7,327,733.37
07/09/24	\$7,327,733.37	\$0.00	\$211.88	\$7,327,521.49
07/10/24	\$7,327,521.49	\$58.80	\$0.00	\$7,327,580.29
07/11/24	\$7,327,580.29	\$0.00	\$0.00	\$7,327,580.29
07/12/24	\$7,327,580.29	\$0.00	\$0.00	\$7,327,580.29
07/13/24	\$7,327,580.29	\$0.00	\$0.00	\$7,327,580.29
07/14/24	\$7,327,580.29	\$0.00	\$0.00	\$7,327,580.29
07/15/24	\$7,327,580.29	\$33.63	\$0.00	\$7,327,613.92
07/16/24	\$7,327,613.92	\$48.91	\$0.00	\$7,327,662.83
07/17/24	\$7,327,662.83	\$0.00	\$0.00	\$7,327,662.83
07/18/24	\$7,327,662.83	\$0.00	\$0.00	\$7,327,662.83
07/19/24	\$7,327,662.83	\$0.00	\$0.00	\$7,327,662.83
07/20/24	\$7,327,662.83	\$0.00	\$0.00	\$7,327,662.83
07/21/24	\$7,327,662.83	\$0.00	\$0.00	\$7,327,662.83
07/22/24	\$7,327,662.83	\$0.00	\$240.96	\$7,327,421.87
07/23/24	\$7,327,421.87	\$38.86	\$346.75	\$7,327,113.98
07/24/24	\$7,327,113.98	\$0.00	\$0.00	\$7,327,113.98
07/25/24	\$7,327,113.98	\$10.70	\$0.00	\$7,327,124.68
07/26/24	\$7,327,124.68	\$241.90	\$0.00	\$7,327,366.58
07/27/24	\$7,327,366.58	\$0.00	\$0.00	\$7,327,366.58
07/28/24	\$7,327,366.58	\$0.00	\$0.00	\$7,327,366.58
07/29/24	\$7,327,366.58	\$0.00	\$0.00	\$7,327,366.58
07/30/24	\$7,327,366.58	\$71.07	\$0.00	\$7,327,437.65
07/31/24	\$7,327,437.65	\$6.93	\$0.00	\$7,327,444.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,394.27	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$124.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$410.91)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$26,859.23	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$7,327,535.73		



King County

King County Investment Pool  
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064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$126,339,110.83	\$451,977.02	\$0.00	\$126,791,087.85
07/02/24	\$126,791,087.85	\$0.00	\$86,895.68	\$126,704,192.17
07/03/24	\$126,704,192.17	\$18,026.54	\$244,173.65	\$126,478,045.06
07/04/24	\$126,478,045.06	\$0.00	\$0.00	\$126,478,045.06
07/05/24	\$126,478,045.06	\$7,581.42	\$19,854.00	\$126,465,772.48
07/06/24	\$126,465,772.48	\$0.00	\$0.00	\$126,465,772.48
07/07/24	\$126,465,772.48	\$0.00	\$0.00	\$126,465,772.48
07/08/24	\$126,465,772.48	\$0.00	\$1,521.72	\$126,464,250.76
07/09/24	\$126,464,250.76	\$4,112.65	\$10,691.07	\$126,457,672.34
07/10/24	\$126,457,672.34	\$15,892.44	\$26,840.76	\$126,446,724.02
07/11/24	\$126,446,724.02	\$3,355.20	\$10,934.57	\$126,439,144.65
07/12/24	\$126,439,144.65	\$3,008.35	\$14,073.31	\$126,428,079.69
07/13/24	\$126,428,079.69	\$0.00	\$0.00	\$126,428,079.69
07/14/24	\$126,428,079.69	\$0.00	\$0.00	\$126,428,079.69
07/15/24	\$126,428,079.69	\$1,933.70	\$1,269.48	\$126,428,743.91
07/16/24	\$126,428,743.91	\$6,156.13	\$86,923.18	\$126,347,976.86
07/17/24	\$126,347,976.86	\$2,043.10	\$0.00	\$126,350,019.96
07/18/24	\$126,350,019.96	\$832.25	\$5,648.66	\$126,345,203.55
07/19/24	\$126,345,203.55	\$11,739.65	\$19,462.00	\$126,337,481.20
07/20/24	\$126,337,481.20	\$0.00	\$0.00	\$126,337,481.20
07/21/24	\$126,337,481.20	\$0.00	\$0.00	\$126,337,481.20
07/22/24	\$126,337,481.20	\$523.38	\$4,152.41	\$126,333,852.17
07/23/24	\$126,333,852.17	\$10,462.90	\$10,435.47	\$126,333,879.60
07/24/24	\$126,333,879.60	\$2,417.30	\$3,790.24	\$126,332,506.66
07/25/24	\$126,332,506.66	\$3,994.42	\$36,175.85	\$126,300,325.23
07/26/24	\$126,300,325.23	\$17,388.19	\$33,009.96	\$126,284,703.46
07/27/24	\$126,284,703.46	\$0.00	\$0.00	\$126,284,703.46
07/28/24	\$126,284,703.46	\$0.00	\$0.00	\$126,284,703.46
07/29/24	\$126,284,703.46	\$3,195.00	\$2,118.35	\$126,285,780.11
07/30/24	\$126,285,780.11	\$12,453.71	\$722,563.43	\$125,575,670.39
07/31/24	\$125,575,670.39	\$3,456.01	\$192,910.24	\$125,386,216.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$472,361.49	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2,140.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,085.42)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$463,135.73	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$126,349,272.48		



King County

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064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,442,408.81	\$17,790.84	\$15,645.99	\$3,444,553.66
07/02/24	\$3,444,553.66	\$4,589.95	\$13,288.61	\$3,435,855.00
07/03/24	\$3,435,855.00	\$0.00	\$71,406.71	\$3,364,448.29
07/04/24	\$3,364,448.29	\$0.00	\$0.00	\$3,364,448.29
07/05/24	\$3,364,448.29	\$238.72	\$6,930.60	\$3,357,756.41
07/06/24	\$3,357,756.41	\$0.00	\$0.00	\$3,357,756.41
07/07/24	\$3,357,756.41	\$0.00	\$0.00	\$3,357,756.41
07/08/24	\$3,357,756.41	\$4,221.08	\$6,704.47	\$3,355,273.02
07/09/24	\$3,355,273.02	\$877.19	\$39,527.62	\$3,316,622.59
07/10/24	\$3,316,622.59	\$65.00	\$2,993.02	\$3,313,694.57
07/11/24	\$3,313,694.57	\$1,812.07	\$16,981.11	\$3,298,525.53
07/12/24	\$3,298,525.53	\$2,366.23	\$1,073.87	\$3,299,817.89
07/13/24	\$3,299,817.89	\$0.00	\$0.00	\$3,299,817.89
07/14/24	\$3,299,817.89	\$0.00	\$0.00	\$3,299,817.89
07/15/24	\$3,299,817.89	\$2,042.00	\$45.00	\$3,301,814.89
07/16/24	\$3,301,814.89	\$784.96	\$8,005.47	\$3,294,594.38
07/17/24	\$3,294,594.38	\$0.00	\$16,967.46	\$3,277,626.92
07/18/24	\$3,277,626.92	\$12,751.10	\$0.00	\$3,290,378.02
07/19/24	\$3,290,378.02	\$6,117.38	\$2,669.07	\$3,293,826.33
07/20/24	\$3,293,826.33	\$0.00	\$0.00	\$3,293,826.33
07/21/24	\$3,293,826.33	\$0.00	\$0.00	\$3,293,826.33
07/22/24	\$3,293,826.33	\$6,546.00	\$0.00	\$3,300,372.33
07/23/24	\$3,300,372.33	\$1,743.00	\$9,113.79	\$3,293,001.54
07/24/24	\$3,293,001.54	\$1,650.00	\$944.03	\$3,293,707.51
07/25/24	\$3,293,707.51	\$3,594.97	\$3,316.30	\$3,293,986.18
07/26/24	\$3,293,986.18	\$5,693.75	\$343,189.85	\$2,956,490.08
07/27/24	\$2,956,490.08	\$0.00	\$0.00	\$2,956,490.08
07/28/24	\$2,956,490.08	\$0.00	\$0.00	\$2,956,490.08
07/29/24	\$2,956,490.08	\$2,858.02	\$5,983.83	\$2,953,364.27
07/30/24	\$2,953,364.27	\$5,450.54	\$0.00	\$2,958,814.81
07/31/24	\$2,958,814.81	\$2,021.02	\$290.16	\$2,960,545.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,160.53	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$55.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$182.41)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$11,923.02	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,252,751.60		



King County

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064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$34,969,910.34	\$127,629.21	\$0.00	\$35,097,539.55
07/02/24	\$35,097,539.55	\$0.00	\$0.00	\$35,097,539.55
07/03/24	\$35,097,539.55	\$29,077.01	\$0.00	\$35,126,616.56
07/04/24	\$35,126,616.56	\$0.00	\$0.00	\$35,126,616.56
07/05/24	\$35,126,616.56	\$11,858.39	\$0.00	\$35,138,474.95
07/06/24	\$35,138,474.95	\$0.00	\$0.00	\$35,138,474.95
07/07/24	\$35,138,474.95	\$0.00	\$0.00	\$35,138,474.95
07/08/24	\$35,138,474.95	\$0.00	\$0.00	\$35,138,474.95
07/09/24	\$35,138,474.95	\$6,400.45	\$9,508.10	\$35,135,367.30
07/10/24	\$35,135,367.30	\$24,888.63	\$960.13	\$35,159,295.80
07/11/24	\$35,159,295.80	\$5,223.45	\$0.00	\$35,164,519.25
07/12/24	\$35,164,519.25	\$4,681.79	\$0.00	\$35,169,201.04
07/13/24	\$35,169,201.04	\$0.00	\$0.00	\$35,169,201.04
07/14/24	\$35,169,201.04	\$0.00	\$0.00	\$35,169,201.04
07/15/24	\$35,169,201.04	\$3,364.24	\$964.09	\$35,171,601.19
07/16/24	\$35,171,601.19	\$9,710.08	\$1,461.09	\$35,179,850.18
07/17/24	\$35,179,850.18	\$3,179.61	\$0.00	\$35,183,029.79
07/18/24	\$35,183,029.79	\$1,295.18	\$426.82	\$35,183,898.15
07/19/24	\$35,183,898.15	\$18,270.10	\$0.00	\$35,202,168.25
07/20/24	\$35,202,168.25	\$0.00	\$0.00	\$35,202,168.25
07/21/24	\$35,202,168.25	\$0.00	\$0.00	\$35,202,168.25
07/22/24	\$35,202,168.25	\$814.52	\$8,272.43	\$35,194,710.34
07/23/24	\$35,194,710.34	\$7,564.27	\$10,699.12	\$35,191,575.49
07/24/24	\$35,191,575.49	\$3,762.01	\$0.00	\$35,195,337.50
07/25/24	\$35,195,337.50	\$6,244.71	\$0.00	\$35,201,582.21
07/26/24	\$35,201,582.21	\$9,932.49	\$0.00	\$35,211,514.70
07/27/24	\$35,211,514.70	\$0.00	\$0.00	\$35,211,514.70
07/28/24	\$35,211,514.70	\$0.00	\$0.00	\$35,211,514.70
07/29/24	\$35,211,514.70	\$4,972.31	\$2,320.48	\$35,214,166.53
07/30/24	\$35,214,166.53	\$21,209.25	\$7,165.34	\$35,228,210.44
07/31/24	\$35,228,210.44	\$5,032.79	\$0.00	\$35,233,243.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$131,498.50	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$595.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,972.48)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$128,930.18	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$35,173,782.30		



King County

King County Investment Pool  
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064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$8,153,735.20	\$269,966.10	\$120,241.21	\$8,303,460.09
07/02/24	\$8,303,460.09	\$2,231.65	\$1,770,852.96	\$6,534,838.78
07/03/24	\$6,534,838.78	\$101,957.78	\$101,118.09	\$6,535,678.47
07/04/24	\$6,535,678.47	\$0.00	\$0.00	\$6,535,678.47
07/05/24	\$6,535,678.47	\$43,335.03	\$27,175.53	\$6,551,837.97
07/06/24	\$6,551,837.97	\$0.00	\$0.00	\$6,551,837.97
07/07/24	\$6,551,837.97	\$0.00	\$0.00	\$6,551,837.97
07/08/24	\$6,551,837.97	\$0.00	\$4,159.39	\$6,547,678.58
07/09/24	\$6,547,678.58	\$7,444.55	\$10,336.33	\$6,544,786.80
07/10/24	\$6,544,786.80	\$5,448.60	\$2,569.19	\$6,547,666.21
07/11/24	\$6,547,666.21	\$104,280.74	\$49,712.17	\$6,602,234.78
07/12/24	\$6,602,234.78	\$3,774.33	\$410,914.56	\$6,195,094.55
07/13/24	\$6,195,094.55	\$0.00	\$0.00	\$6,195,094.55
07/14/24	\$6,195,094.55	\$0.00	\$0.00	\$6,195,094.55
07/15/24	\$6,195,094.55	\$15,574.36	\$148,037.49	\$6,062,631.42
07/16/24	\$6,062,631.42	\$4,112.09	\$125,047.51	\$5,941,696.00
07/17/24	\$5,941,696.00	\$20,011.48	\$13,626.15	\$5,948,081.33
07/18/24	\$5,948,081.33	\$73,961.13	\$37,151.86	\$5,984,890.60
07/19/24	\$5,984,890.60	\$1,673.03	\$80,423.42	\$5,906,140.21
07/20/24	\$5,906,140.21	\$0.00	\$0.00	\$5,906,140.21
07/21/24	\$5,906,140.21	\$0.00	\$0.00	\$5,906,140.21
07/22/24	\$5,906,140.21	\$4,843.95	\$178,338.35	\$5,732,645.81
07/23/24	\$5,732,645.81	\$35,114.45	\$169,090.86	\$5,598,669.40
07/24/24	\$5,598,669.40	\$72,363.45	\$45,543.67	\$5,625,489.18
07/25/24	\$5,625,489.18	\$9,888.77	\$364,354.38	\$5,271,023.57
07/26/24	\$5,271,023.57	\$1,433.34	\$231,144.56	\$5,041,312.35
07/27/24	\$5,041,312.35	\$0.00	\$0.00	\$5,041,312.35
07/28/24	\$5,041,312.35	\$0.00	\$0.00	\$5,041,312.35
07/29/24	\$5,041,312.35	\$4,245.86	\$144,371.45	\$4,901,186.76
07/30/24	\$4,901,186.76	\$26,132.16	\$67,029.29	\$4,860,289.63
07/31/24	\$4,860,289.63	\$16,665,964.71	\$11,653,985.04	\$9,872,269.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,038.32	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$104.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$345.57)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$22,588.36	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,162,388.72		



King County

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064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$39,911.94	\$142.73	\$0.00	\$40,054.67
07/02/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/03/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/04/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/05/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/06/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/07/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/08/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/09/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/10/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/11/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/12/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/13/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/14/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/15/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/16/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/17/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/18/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/19/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/20/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/21/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/22/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/23/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/24/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/25/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/26/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/27/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/28/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/29/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/30/24	\$40,054.67	\$0.00	\$0.00	\$40,054.67
07/31/24	\$40,054.67	\$0.07	\$0.00	\$40,054.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$149.75	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.25)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$146.82	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$40,054.67		



King County

King County Investment Pool  
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064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,444,040.80	\$5,163.70	\$0.00	\$1,449,204.50
07/02/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/03/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/04/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/05/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/06/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/07/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/08/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/09/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/10/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/11/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/12/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/13/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/14/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/15/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/16/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/17/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/18/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/19/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/20/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/21/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/22/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/23/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/24/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/25/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/26/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/27/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/28/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/29/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/30/24	\$1,449,204.50	\$0.00	\$0.00	\$1,449,204.50
07/31/24	\$1,449,204.50	\$1.96	\$0.00	\$1,449,206.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,417.91	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$24.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$81.27)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,312.09	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,449,204.56		



King County

King County Investment Pool  
Monthly Statement

July 2024

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$45,747,355.49	\$164,808.74	\$573,241.47	\$45,338,922.76
07/02/24	\$45,338,922.76	\$0.00	\$99.70	\$45,338,823.06
07/03/24	\$45,338,823.06	\$2,942.56	\$0.00	\$45,341,765.62
07/04/24	\$45,341,765.62	\$0.00	\$0.00	\$45,341,765.62
07/05/24	\$45,341,765.62	\$2,756.76	\$13,550.00	\$45,330,972.38
07/06/24	\$45,330,972.38	\$0.00	\$0.00	\$45,330,972.38
07/07/24	\$45,330,972.38	\$0.00	\$0.00	\$45,330,972.38
07/08/24	\$45,330,972.38	\$0.00	\$0.00	\$45,330,972.38
07/09/24	\$45,330,972.38	\$907.53	\$1,197.71	\$45,330,682.20
07/10/24	\$45,330,682.20	\$360.09	\$34.75	\$45,331,007.54
07/11/24	\$45,331,007.54	\$476.67	\$540,032.80	\$44,791,451.41
07/12/24	\$44,791,451.41	\$3,014.52	\$95,805.50	\$44,698,660.43
07/13/24	\$44,698,660.43	\$0.00	\$0.00	\$44,698,660.43
07/14/24	\$44,698,660.43	\$0.00	\$0.00	\$44,698,660.43
07/15/24	\$44,698,660.43	\$0.00	\$553.07	\$44,698,107.36
07/16/24	\$44,698,107.36	\$465.22	\$147,033.90	\$44,551,538.68
07/17/24	\$44,551,538.68	\$1,079.51	\$62,107.64	\$44,490,510.55
07/18/24	\$44,490,510.55	\$292.05	\$0.00	\$44,490,802.60
07/19/24	\$44,490,802.60	\$115.61	\$0.00	\$44,490,918.21
07/20/24	\$44,490,918.21	\$0.00	\$0.00	\$44,490,918.21
07/21/24	\$44,490,918.21	\$0.00	\$0.00	\$44,490,918.21
07/22/24	\$44,490,918.21	\$475.88	\$1,248.08	\$44,490,146.01
07/23/24	\$44,490,146.01	\$1,120.79	\$81,980.03	\$44,409,286.77
07/24/24	\$44,409,286.77	\$0.00	\$60.43	\$44,409,226.34
07/25/24	\$44,409,226.34	\$602.08	\$0.00	\$44,409,828.42
07/26/24	\$44,409,828.42	\$171.26	\$381,747.61	\$44,028,252.07
07/27/24	\$44,028,252.07	\$0.00	\$0.00	\$44,028,252.07
07/28/24	\$44,028,252.07	\$0.00	\$0.00	\$44,028,252.07
07/29/24	\$44,028,252.07	\$423.68	\$297.35	\$44,028,378.40
07/30/24	\$44,028,378.40	\$1,134.58	\$0.00	\$44,029,512.98
07/31/24	\$44,029,512.98	\$674.28	\$13,490.89	\$44,016,696.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$167,126.59	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$757.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,506.90)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$163,862.41	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$44,703,736.59		





King County

King County Investment Pool  
Monthly Statement

July 2024

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$420.11	\$0.60	\$0.00	\$420.71
07/02/24	\$420.71	\$0.00	\$0.00	\$420.71
07/03/24	\$420.71	\$0.00	\$0.00	\$420.71
07/04/24	\$420.71	\$0.00	\$0.00	\$420.71
07/05/24	\$420.71	\$0.00	\$0.00	\$420.71
07/06/24	\$420.71	\$0.00	\$0.00	\$420.71
07/07/24	\$420.71	\$0.00	\$0.00	\$420.71
07/08/24	\$420.71	\$0.00	\$0.00	\$420.71
07/09/24	\$420.71	\$0.00	\$0.00	\$420.71
07/10/24	\$420.71	\$0.00	\$0.00	\$420.71
07/11/24	\$420.71	\$0.00	\$0.00	\$420.71
07/12/24	\$420.71	\$0.00	\$0.00	\$420.71
07/13/24	\$420.71	\$0.00	\$0.00	\$420.71
07/14/24	\$420.71	\$0.00	\$0.00	\$420.71
07/15/24	\$420.71	\$0.00	\$0.00	\$420.71
07/16/24	\$420.71	\$0.00	\$0.00	\$420.71
07/17/24	\$420.71	\$0.00	\$0.00	\$420.71
07/18/24	\$420.71	\$0.00	\$0.00	\$420.71
07/19/24	\$420.71	\$0.00	\$0.00	\$420.71
07/20/24	\$420.71	\$0.00	\$0.00	\$420.71
07/21/24	\$420.71	\$0.00	\$0.00	\$420.71
07/22/24	\$420.71	\$0.00	\$0.00	\$420.71
07/23/24	\$420.71	\$0.00	\$0.00	\$420.71
07/24/24	\$420.71	\$0.00	\$0.00	\$420.71
07/25/24	\$420.71	\$0.00	\$0.00	\$420.71
07/26/24	\$420.71	\$0.00	\$0.00	\$420.71
07/27/24	\$420.71	\$0.00	\$0.00	\$420.71
07/28/24	\$420.71	\$0.00	\$0.00	\$420.71
07/29/24	\$420.71	\$0.00	\$0.00	\$420.71
07/30/24	\$420.71	\$0.00	\$0.00	\$420.71
07/31/24	\$420.71	\$98.95	\$0.00	\$519.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.58	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$1.55	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$423.90		



King County

King County Investment Pool  
Monthly Statement

July 2024

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,773,308.86	\$6,328.38	\$48,135.63	\$1,731,501.61
07/02/24	\$1,731,501.61	\$0.00	\$8,531.70	\$1,722,969.91
07/03/24	\$1,722,969.91	\$0.00	\$3,362.18	\$1,719,607.73
07/04/24	\$1,719,607.73	\$0.00	\$0.00	\$1,719,607.73
07/05/24	\$1,719,607.73	\$8,038.88	\$14,508.89	\$1,713,137.72
07/06/24	\$1,713,137.72	\$0.00	\$0.00	\$1,713,137.72
07/07/24	\$1,713,137.72	\$0.00	\$0.00	\$1,713,137.72
07/08/24	\$1,713,137.72	\$0.00	\$1,825.07	\$1,711,312.65
07/09/24	\$1,711,312.65	\$0.00	\$1,806.48	\$1,709,506.17
07/10/24	\$1,709,506.17	\$0.00	\$276.71	\$1,709,229.46
07/11/24	\$1,709,229.46	\$0.00	\$2,155.92	\$1,707,073.54
07/12/24	\$1,707,073.54	\$70,407.68	\$7,623.04	\$1,769,858.18
07/13/24	\$1,769,858.18	\$0.00	\$0.00	\$1,769,858.18
07/14/24	\$1,769,858.18	\$0.00	\$0.00	\$1,769,858.18
07/15/24	\$1,769,858.18	\$0.00	\$42,301.24	\$1,727,556.94
07/16/24	\$1,727,556.94	\$0.00	\$16,491.75	\$1,711,065.19
07/17/24	\$1,711,065.19	\$0.00	\$7,732.92	\$1,703,332.27
07/18/24	\$1,703,332.27	\$0.00	\$5,280.90	\$1,698,051.37
07/19/24	\$1,698,051.37	\$34,826.63	\$2,396.42	\$1,730,481.58
07/20/24	\$1,730,481.58	\$0.00	\$0.00	\$1,730,481.58
07/21/24	\$1,730,481.58	\$0.00	\$0.00	\$1,730,481.58
07/22/24	\$1,730,481.58	\$0.00	\$12,015.67	\$1,718,465.91
07/23/24	\$1,718,465.91	\$0.00	\$13,482.92	\$1,704,982.99
07/24/24	\$1,704,982.99	\$0.00	\$6,536.08	\$1,698,446.91
07/25/24	\$1,698,446.91	\$0.00	\$26,715.95	\$1,671,730.96
07/26/24	\$1,671,730.96	\$1,710.00	\$1,295.48	\$1,672,145.48
07/27/24	\$1,672,145.48	\$0.00	\$0.00	\$1,672,145.48
07/28/24	\$1,672,145.48	\$0.00	\$0.00	\$1,672,145.48
07/29/24	\$1,672,145.48	\$0.00	\$149.14	\$1,671,996.34
07/30/24	\$1,671,996.34	\$0.00	\$2,500.00	\$1,669,496.34
07/31/24	\$1,669,496.34	\$2,342.01	\$2,271.82	\$1,669,566.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,395.60	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$28.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$95.93)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$6,270.69	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,710,721.59		



King County

King County Investment Pool  
Monthly Statement

July 2024

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$270,891.84	\$970.29	\$0.00	\$271,862.13
07/02/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/03/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/04/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/05/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/06/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/07/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/08/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/09/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/10/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/11/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/12/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/13/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/14/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/15/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/16/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/17/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/18/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/19/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/20/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/21/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/22/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/23/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/24/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/25/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/26/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/27/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/28/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/29/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/30/24	\$271,862.13	\$0.00	\$0.00	\$271,862.13
07/31/24	\$271,862.13	\$0.06	\$0.00	\$271,862.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,016.37	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$4.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.25)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$996.51	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$271,862.13		



King County

King County Investment Pool  
Monthly Statement

July 2024

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$450.68	\$0.00	\$0.00	\$450.68
07/02/24	\$450.68	\$0.00	\$0.00	\$450.68
07/03/24	\$450.68	\$0.00	\$0.00	\$450.68
07/04/24	\$450.68	\$0.00	\$0.00	\$450.68
07/05/24	\$450.68	\$0.00	\$0.00	\$450.68
07/06/24	\$450.68	\$0.00	\$0.00	\$450.68
07/07/24	\$450.68	\$0.00	\$0.00	\$450.68
07/08/24	\$450.68	\$0.00	\$0.00	\$450.68
07/09/24	\$450.68	\$0.00	\$0.00	\$450.68
07/10/24	\$450.68	\$0.00	\$0.00	\$450.68
07/11/24	\$450.68	\$0.00	\$0.00	\$450.68
07/12/24	\$450.68	\$0.00	\$0.00	\$450.68
07/13/24	\$450.68	\$0.00	\$0.00	\$450.68
07/14/24	\$450.68	\$0.00	\$0.00	\$450.68
07/15/24	\$450.68	\$0.00	\$0.00	\$450.68
07/16/24	\$450.68	\$0.00	\$0.00	\$450.68
07/17/24	\$450.68	\$0.00	\$0.00	\$450.68
07/18/24	\$450.68	\$0.00	\$0.00	\$450.68
07/19/24	\$450.68	\$0.00	\$0.00	\$450.68
07/20/24	\$450.68	\$0.00	\$0.00	\$450.68
07/21/24	\$450.68	\$0.00	\$0.00	\$450.68
07/22/24	\$450.68	\$0.00	\$0.00	\$450.68
07/23/24	\$450.68	\$0.00	\$0.00	\$450.68
07/24/24	\$450.68	\$0.00	\$0.00	\$450.68
07/25/24	\$450.68	\$0.00	\$0.00	\$450.68
07/26/24	\$450.68	\$0.00	\$0.00	\$450.68
07/27/24	\$450.68	\$0.00	\$0.00	\$450.68
07/28/24	\$450.68	\$0.00	\$0.00	\$450.68
07/29/24	\$450.68	\$0.00	\$0.00	\$450.68
07/30/24	\$450.68	\$0.00	\$0.00	\$450.68
07/31/24	\$450.68	\$0.57	\$0.00	\$451.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.68	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$1.64	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$450.70		



King County

King County Investment Pool  
Monthly Statement

July 2024

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$15,769,930.10	\$57,686.93	\$0.00	\$15,827,617.03
07/02/24	\$15,827,617.03	\$0.00	\$0.00	\$15,827,617.03
07/03/24	\$15,827,617.03	\$29,985.63	\$0.00	\$15,857,602.66
07/04/24	\$15,857,602.66	\$0.00	\$0.00	\$15,857,602.66
07/05/24	\$15,857,602.66	\$1,150.82	\$0.00	\$15,858,753.48
07/06/24	\$15,858,753.48	\$0.00	\$0.00	\$15,858,753.48
07/07/24	\$15,858,753.48	\$0.00	\$0.00	\$15,858,753.48
07/08/24	\$15,858,753.48	\$0.00	\$0.00	\$15,858,753.48
07/09/24	\$15,858,753.48	\$9,247.68	\$12,212.62	\$15,855,788.54
07/10/24	\$15,855,788.54	\$3,669.40	\$349.24	\$15,859,108.70
07/11/24	\$15,859,108.70	\$4,857.26	\$0.00	\$15,863,965.96
07/12/24	\$15,863,965.96	\$2,484.21	\$0.00	\$15,866,450.17
07/13/24	\$15,866,450.17	\$0.00	\$0.00	\$15,866,450.17
07/14/24	\$15,866,450.17	\$0.00	\$0.00	\$15,866,450.17
07/15/24	\$15,866,450.17	\$0.00	\$5,635.74	\$15,860,814.43
07/16/24	\$15,860,814.43	\$4,740.67	\$0.00	\$15,865,555.10
07/17/24	\$15,865,555.10	\$11,000.19	\$0.00	\$15,876,555.29
07/18/24	\$15,876,555.29	\$2,974.14	\$0.00	\$15,879,529.43
07/19/24	\$15,879,529.43	\$1,178.04	\$0.00	\$15,880,707.47
07/20/24	\$15,880,707.47	\$0.00	\$0.00	\$15,880,707.47
07/21/24	\$15,880,707.47	\$0.00	\$0.00	\$15,880,707.47
07/22/24	\$15,880,707.47	\$4,820.34	\$8,617.89	\$15,876,909.92
07/23/24	\$15,876,909.92	\$11,420.69	\$7,657.59	\$15,880,673.02
07/24/24	\$15,880,673.02	\$0.00	\$615.82	\$15,880,057.20
07/25/24	\$15,880,057.20	\$6,163.55	\$0.00	\$15,886,220.75
07/26/24	\$15,886,220.75	\$1,745.13	\$0.00	\$15,887,965.88
07/27/24	\$15,887,965.88	\$0.00	\$0.00	\$15,887,965.88
07/28/24	\$15,887,965.88	\$0.00	\$0.00	\$15,887,965.88
07/29/24	\$15,887,965.88	\$4,305.40	\$3,030.05	\$15,889,241.23
07/30/24	\$15,889,241.23	\$11,554.15	\$0.00	\$15,900,795.38
07/31/24	\$15,900,795.38	\$6,870.84	\$0.00	\$15,907,666.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59,333.45	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$268.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$890.00)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$58,174.60	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$15,870,764.68		



King County

King County Investment Pool  
Monthly Statement

July 2024

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$66,245,459.69	\$5,132,212.38	\$14,386,904.90	\$56,990,767.17
07/02/24	\$56,990,767.17	\$24,121.76	\$98,885.70	\$56,916,003.23
07/03/24	\$56,916,003.23	\$59,393.74	\$135,520.58	\$56,839,876.39
07/04/24	\$56,839,876.39	\$0.00	\$0.00	\$56,839,876.39
07/05/24	\$56,839,876.39	\$22,230.32	\$280,137.77	\$56,581,968.94
07/06/24	\$56,581,968.94	\$0.00	\$0.00	\$56,581,968.94
07/07/24	\$56,581,968.94	\$0.00	\$0.00	\$56,581,968.94
07/08/24	\$56,581,968.94	\$14,481.25	\$6,806,032.13	\$49,790,418.06
07/09/24	\$49,790,418.06	\$70,630.98	\$72,016.95	\$49,789,032.09
07/10/24	\$49,789,032.09	\$373,564.62	\$125,926.68	\$50,036,670.03
07/11/24	\$50,036,670.03	\$6,792.97	\$4,120,533.49	\$45,922,929.51
07/12/24	\$45,922,929.51	\$187,008.05	\$365,518.28	\$45,744,419.28
07/13/24	\$45,744,419.28	\$0.00	\$0.00	\$45,744,419.28
07/14/24	\$45,744,419.28	\$0.00	\$0.00	\$45,744,419.28
07/15/24	\$45,744,419.28	\$105,428.04	\$2,058,060.75	\$43,791,786.57
07/16/24	\$43,791,786.57	\$7,156.72	\$31,221.99	\$43,767,721.30
07/17/24	\$43,767,721.30	\$9,975.09	\$132,434.56	\$43,645,261.83
07/18/24	\$43,645,261.83	\$10,860.94	\$52,204.19	\$43,603,918.58
07/19/24	\$43,603,918.58	\$10,279.63	\$4,261.46	\$43,609,936.75
07/20/24	\$43,609,936.75	\$0.00	\$0.00	\$43,609,936.75
07/21/24	\$43,609,936.75	\$0.00	\$0.00	\$43,609,936.75
07/22/24	\$43,609,936.75	\$837,725.49	\$50,293.14	\$44,397,369.10
07/23/24	\$44,397,369.10	\$14,889.66	\$1,534,985.21	\$42,877,273.55
07/24/24	\$42,877,273.55	\$8,162.59	\$44,949.95	\$42,840,486.19
07/25/24	\$42,840,486.19	\$13,026.98	\$1,079,762.96	\$41,773,750.21
07/26/24	\$41,773,750.21	\$11,424.04	\$941,269.15	\$40,843,905.10
07/27/24	\$40,843,905.10	\$0.00	\$0.00	\$40,843,905.10
07/28/24	\$40,843,905.10	\$0.00	\$0.00	\$40,843,905.10
07/29/24	\$40,843,905.10	\$19,859.45	\$847,604.70	\$40,016,159.85
07/30/24	\$40,016,159.85	\$45,479.34	\$67,983.85	\$39,993,655.34
07/31/24	\$39,993,655.34	\$54,917,725.45	\$20,509,595.23	\$74,401,785.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$179,036.80	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$811.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,685.55)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$175,540.01	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$47,889,530.04		



King County

King County Investment Pool  
Monthly Statement

July 2024

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,545,784.98	\$5,527.50	\$0.00	\$1,551,312.48
07/02/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/03/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/04/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/05/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/06/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/07/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/08/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/09/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/10/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/11/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/12/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/13/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/14/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/15/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/16/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/17/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/18/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/19/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/20/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/21/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/22/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/23/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/24/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/25/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/26/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/27/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/28/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/29/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/30/24	\$1,551,312.48	\$0.00	\$0.00	\$1,551,312.48
07/31/24	\$1,551,312.48	\$5.30	\$0.00	\$1,551,317.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,799.64	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$26.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$86.99)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,686.37	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,551,312.65		



King County

King County Investment Pool  
Monthly Statement

July 2024

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$135,997,104.15	\$381,339.99	\$4,911,241.47	\$131,467,202.67
07/02/24	\$131,467,202.67	\$0.00	\$14,420.12	\$131,452,782.55
07/03/24	\$131,452,782.55	\$46,836.21	\$73.15	\$131,499,545.61
07/04/24	\$131,499,545.61	\$0.00	\$0.00	\$131,499,545.61
07/05/24	\$131,499,545.61	\$11,213.57	\$3,291.00	\$131,507,468.18
07/06/24	\$131,507,468.18	\$0.00	\$0.00	\$131,507,468.18
07/07/24	\$131,507,468.18	\$0.00	\$0.00	\$131,507,468.18
07/08/24	\$131,507,468.18	\$0.00	\$19,553.50	\$131,487,914.68
07/09/24	\$131,487,914.68	\$8,553.49	\$33,865.64	\$131,462,602.53
07/10/24	\$131,462,602.53	\$34,374.09	\$29,958.91	\$131,467,017.71
07/11/24	\$131,467,017.71	\$7,534.16	\$5,885.41	\$131,468,666.46
07/12/24	\$131,468,666.46	\$393,015.92	\$52,441.71	\$131,809,240.67
07/13/24	\$131,809,240.67	\$0.00	\$0.00	\$131,809,240.67
07/14/24	\$131,809,240.67	\$0.00	\$0.00	\$131,809,240.67
07/15/24	\$131,809,240.67	\$23,290.91	\$18,560.49	\$131,813,971.09
07/16/24	\$131,813,971.09	\$6,939.22	\$14,865.42	\$131,806,044.89
07/17/24	\$131,806,044.89	\$11,945.77	\$2,471.40	\$131,815,519.26
07/18/24	\$131,815,519.26	\$466,320.40	\$141.25	\$132,281,698.41
07/19/24	\$132,281,698.41	\$12,044.93	\$11,803.88	\$132,281,939.46
07/20/24	\$132,281,939.46	\$0.00	\$0.00	\$132,281,939.46
07/21/24	\$132,281,939.46	\$0.00	\$0.00	\$132,281,939.46
07/22/24	\$132,281,939.46	\$5,414.17	\$775,583.15	\$131,511,770.48
07/23/24	\$131,511,770.48	\$16,291.23	\$27,961.69	\$131,500,100.02
07/24/24	\$131,500,100.02	\$9,542.60	\$0.00	\$131,509,642.62
07/25/24	\$131,509,642.62	\$9,588.46	\$0.00	\$131,519,231.08
07/26/24	\$131,519,231.08	\$11,091.47	\$0.00	\$131,530,322.55
07/27/24	\$131,530,322.55	\$0.00	\$0.00	\$131,530,322.55
07/28/24	\$131,530,322.55	\$0.00	\$0.00	\$131,530,322.55
07/29/24	\$131,530,322.55	\$5,568.50	\$4,436.62	\$131,531,454.43
07/30/24	\$131,531,454.43	\$64,361.99	\$250.85	\$131,595,565.57
07/31/24	\$131,595,565.57	\$7,596.70	\$1,161,061.36	\$130,442,100.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$492,102.40	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2,229.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7,381.54)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$482,491.07	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$131,629,654.49		





King County

King County Investment Pool  
Monthly Statement

July 2024

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$8,129.98	\$29.08	\$0.00	\$8,159.06
07/02/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/03/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/04/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/05/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/06/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/07/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/08/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/09/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/10/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/11/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/12/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/13/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/14/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/15/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/16/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/17/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/18/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/19/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/20/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/21/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/22/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/23/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/24/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/25/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/26/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/27/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/28/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/29/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/30/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06
07/31/24	\$8,159.06	\$0.00	\$0.00	\$8,159.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30.50	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.46)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$29.90	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$8,159.06		



King County

King County Investment Pool  
Monthly Statement

July 2024

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$32,746.26	\$116.72	\$0.00	\$32,862.98
07/02/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/03/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/04/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/05/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/06/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/07/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/08/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/09/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/10/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/11/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/12/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/13/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/14/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/15/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/16/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/17/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/18/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/19/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/20/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/21/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/22/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/23/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/24/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/25/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/26/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/27/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/28/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/29/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/30/24	\$32,862.98	\$0.00	\$0.00	\$32,862.98
07/31/24	\$32,862.98	\$40.67	\$0.00	\$32,903.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$122.86	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.84)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$120.46	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$32,864.29		



King County

King County Investment Pool  
Monthly Statement

July 2024

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$174,639.68	\$622.70	\$0.00	\$175,262.38
07/02/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/03/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/04/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/05/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/06/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/07/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/08/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/09/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/10/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/11/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/12/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/13/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/14/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/15/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/16/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/17/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/18/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/19/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/20/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/21/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/22/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/23/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/24/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/25/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/26/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/27/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/28/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/29/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/30/24	\$175,262.38	\$0.00	\$0.00	\$175,262.38
07/31/24	\$175,262.38	\$195.84	\$0.00	\$175,458.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$655.25	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.83)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$642.45	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$175,268.70		



King County

King County Investment Pool  
Monthly Statement

July 2024

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$63,427.28	\$226.81	\$0.00	\$63,654.09
07/02/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/03/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/04/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/05/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/06/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/07/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/08/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/09/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/10/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/11/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/12/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/13/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/14/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/15/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/16/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/17/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/18/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/19/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/20/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/21/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/22/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/23/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/24/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/25/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/26/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/27/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/28/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/29/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/30/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09
07/31/24	\$63,654.09	\$0.00	\$0.00	\$63,654.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$237.97	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.57)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$233.32	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$63,654.09		



King County

King County Investment Pool  
Monthly Statement

July 2024

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,510,657.03	\$8,830.11	\$5,161.39	\$2,514,325.75
07/02/24	\$2,514,325.75	\$0.00	\$9,380.31	\$2,504,945.44
07/03/24	\$2,504,945.44	\$0.00	\$436.94	\$2,504,508.50
07/04/24	\$2,504,508.50	\$0.00	\$0.00	\$2,504,508.50
07/05/24	\$2,504,508.50	\$0.00	\$1,743.65	\$2,502,764.85
07/06/24	\$2,502,764.85	\$0.00	\$0.00	\$2,502,764.85
07/07/24	\$2,502,764.85	\$0.00	\$0.00	\$2,502,764.85
07/08/24	\$2,502,764.85	\$13,268.93	\$466.09	\$2,515,567.69
07/09/24	\$2,515,567.69	\$0.00	\$396.70	\$2,515,170.99
07/10/24	\$2,515,170.99	\$0.00	\$1,899.77	\$2,513,271.22
07/11/24	\$2,513,271.22	\$0.00	\$5,469.51	\$2,507,801.71
07/12/24	\$2,507,801.71	\$0.00	\$1,190.09	\$2,506,611.62
07/13/24	\$2,506,611.62	\$0.00	\$0.00	\$2,506,611.62
07/14/24	\$2,506,611.62	\$0.00	\$0.00	\$2,506,611.62
07/15/24	\$2,506,611.62	\$0.00	\$96,864.86	\$2,409,746.76
07/16/24	\$2,409,746.76	\$0.00	\$652.41	\$2,409,094.35
07/17/24	\$2,409,094.35	\$45,698.81	\$8,438.51	\$2,446,354.65
07/18/24	\$2,446,354.65	\$0.00	\$0.00	\$2,446,354.65
07/19/24	\$2,446,354.65	\$0.00	\$92.00	\$2,446,262.65
07/20/24	\$2,446,262.65	\$0.00	\$0.00	\$2,446,262.65
07/21/24	\$2,446,262.65	\$0.00	\$0.00	\$2,446,262.65
07/22/24	\$2,446,262.65	\$0.00	\$72,844.70	\$2,373,417.95
07/23/24	\$2,373,417.95	\$0.00	\$22,275.83	\$2,351,142.12
07/24/24	\$2,351,142.12	\$0.00	\$1,640.77	\$2,349,501.35
07/25/24	\$2,349,501.35	\$191,407.20	\$5,622.35	\$2,535,286.20
07/26/24	\$2,535,286.20	\$0.00	\$171.28	\$2,535,114.92
07/27/24	\$2,535,114.92	\$0.00	\$0.00	\$2,535,114.92
07/28/24	\$2,535,114.92	\$0.00	\$0.00	\$2,535,114.92
07/29/24	\$2,535,114.92	\$160.00	\$188.08	\$2,535,086.84
07/30/24	\$2,535,086.84	\$0.00	\$27.00	\$2,535,059.84
07/31/24	\$2,535,059.84	\$534.63	\$65,767.67	\$2,469,826.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,275.58	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$42.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$139.13)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$9,094.42	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,481,072.05		



King County

King County Investment Pool  
Monthly Statement

July 2024

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$187,988.24	\$672.23	\$0.00	\$188,660.47
07/02/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/03/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/04/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/05/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/06/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/07/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/08/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/09/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/10/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/11/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/12/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/13/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/14/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/15/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/16/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/17/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/18/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/19/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/20/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/21/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/22/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/23/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/24/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/25/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/26/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/27/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/28/24	\$188,660.47	\$0.00	\$0.00	\$188,660.47
07/29/24	\$188,660.47	\$0.00	\$160.00	\$188,500.47
07/30/24	\$188,500.47	\$0.00	\$0.00	\$188,500.47
07/31/24	\$188,500.47	\$0.20	\$0.00	\$188,500.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$705.26	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.58)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$691.48	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$188,644.99		



King County

King County Investment Pool  
Monthly Statement

July 2024

064148400 - LAKE WA SD414 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$57.97	\$117.42	\$0.00	\$175.39
07/02/24	\$175.39	\$0.00	\$0.00	\$175.39
07/03/24	\$175.39	\$0.00	\$0.00	\$175.39
07/04/24	\$175.39	\$0.00	\$0.00	\$175.39
07/05/24	\$175.39	\$0.00	\$0.00	\$175.39
07/06/24	\$175.39	\$0.00	\$0.00	\$175.39
07/07/24	\$175.39	\$0.00	\$0.00	\$175.39
07/08/24	\$175.39	\$0.00	\$0.00	\$175.39
07/09/24	\$175.39	\$0.00	\$0.00	\$175.39
07/10/24	\$175.39	\$0.00	\$0.00	\$175.39
07/11/24	\$175.39	\$0.00	\$0.00	\$175.39
07/12/24	\$175.39	\$0.00	\$0.00	\$175.39
07/13/24	\$175.39	\$0.00	\$0.00	\$175.39
07/14/24	\$175.39	\$0.00	\$0.00	\$175.39
07/15/24	\$175.39	\$0.00	\$0.00	\$175.39
07/16/24	\$175.39	\$0.00	\$0.00	\$175.39
07/17/24	\$175.39	\$0.00	\$0.00	\$175.39
07/18/24	\$175.39	\$0.00	\$0.00	\$175.39
07/19/24	\$175.39	\$0.00	\$0.00	\$175.39
07/20/24	\$175.39	\$0.00	\$0.00	\$175.39
07/21/24	\$175.39	\$0.00	\$0.00	\$175.39
07/22/24	\$175.39	\$0.00	\$0.00	\$175.39
07/23/24	\$175.39	\$0.00	\$0.00	\$175.39
07/24/24	\$175.39	\$0.00	\$0.00	\$175.39
07/25/24	\$175.39	\$0.00	\$0.00	\$175.39
07/26/24	\$175.39	\$0.00	\$0.00	\$175.39
07/27/24	\$175.39	\$0.00	\$0.00	\$175.39
07/28/24	\$175.39	\$0.00	\$0.00	\$175.39
07/29/24	\$175.39	\$0.00	\$0.00	\$175.39
07/30/24	\$175.39	\$0.00	\$0.00	\$175.39
07/31/24	\$175.39	\$0.00	\$0.00	\$175.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.66	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$0.65	<b>Net Earnings Rate</b>	4.347678%
<b>Average Cash Balance</b>	\$175.39		



King County

King County Investment Pool  
Monthly Statement

July 2024

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$28,878,435.40	\$103,998.67	\$0.00	\$28,982,434.07
07/02/24	\$28,982,434.07	\$0.00	\$0.00	\$28,982,434.07
07/03/24	\$28,982,434.07	\$23,155.74	\$41.76	\$29,005,548.05
07/04/24	\$29,005,548.05	\$0.00	\$0.00	\$29,005,548.05
07/05/24	\$29,005,548.05	\$5,271.22	\$0.00	\$29,010,819.27
07/06/24	\$29,010,819.27	\$0.00	\$0.00	\$29,010,819.27
07/07/24	\$29,010,819.27	\$0.00	\$0.00	\$29,010,819.27
07/08/24	\$29,010,819.27	\$0.00	\$0.00	\$29,010,819.27
07/09/24	\$29,010,819.27	\$4,087.69	\$10,118.59	\$29,004,788.37
07/10/24	\$29,004,788.37	\$16,043.78	\$40.98	\$29,020,791.17
07/11/24	\$29,020,791.17	\$3,557.76	\$179.09	\$29,024,169.84
07/12/24	\$29,024,169.84	\$7,663.15	\$0.00	\$29,031,832.99
07/13/24	\$29,031,832.99	\$0.00	\$0.00	\$29,031,832.99
07/14/24	\$29,031,832.99	\$0.00	\$0.00	\$29,031,832.99
07/15/24	\$29,031,832.99	\$3,740.30	\$2,424.10	\$29,033,149.19
07/16/24	\$29,033,149.19	\$3,300.63	\$0.00	\$29,036,449.82
07/17/24	\$29,036,449.82	\$5,631.60	\$106.60	\$29,041,974.82
07/18/24	\$29,041,974.82	\$5,067.07	\$67.98	\$29,046,973.91
07/19/24	\$29,046,973.91	\$5,641.32	\$0.00	\$29,052,615.23
07/20/24	\$29,052,615.23	\$0.00	\$0.00	\$29,052,615.23
07/21/24	\$29,052,615.23	\$0.00	\$0.00	\$29,052,615.23
07/22/24	\$29,052,615.23	\$2,539.84	\$5,604.00	\$29,049,551.07
07/23/24	\$29,049,551.07	\$7,629.05	\$10,360.45	\$29,046,819.67
07/24/24	\$29,046,819.67	\$4,638.03	\$0.00	\$29,051,457.70
07/25/24	\$29,051,457.70	\$5,351.13	\$0.00	\$29,056,808.83
07/26/24	\$29,056,808.83	\$5,710.32	\$0.00	\$29,062,519.15
07/27/24	\$29,062,519.15	\$0.00	\$0.00	\$29,062,519.15
07/28/24	\$29,062,519.15	\$0.00	\$0.00	\$29,062,519.15
07/29/24	\$29,062,519.15	\$2,587.57	\$2,061.61	\$29,063,045.11
07/30/24	\$29,063,045.11	\$18,763.93	\$116.57	\$29,081,692.47
07/31/24	\$29,081,692.47	\$3,827.02	\$41.76	\$29,085,477.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$108,550.64	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$491.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,628.26)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$106,430.52	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$29,035,590.10		





King County

King County Investment Pool  
Monthly Statement

July 2024

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$67,682,803.88	\$315,633.98	\$656,816.59	\$67,341,621.27
07/02/24	\$67,341,621.27	\$40.00	\$826,248.70	\$66,515,412.57
07/03/24	\$66,515,412.57	\$30,758.78	\$724,371.27	\$65,821,800.08
07/04/24	\$65,821,800.08	\$0.00	\$0.00	\$65,821,800.08
07/05/24	\$65,821,800.08	\$38,774.20	\$4,631,306.60	\$61,229,267.68
07/06/24	\$61,229,267.68	\$0.00	\$0.00	\$61,229,267.68
07/07/24	\$61,229,267.68	\$0.00	\$0.00	\$61,229,267.68
07/08/24	\$61,229,267.68	\$3,546.47	\$5,347,979.00	\$55,884,835.15
07/09/24	\$55,884,835.15	\$5,241.19	\$441,689.95	\$55,448,386.39
07/10/24	\$55,448,386.39	\$35,222.14	\$1,457,900.14	\$54,025,708.39
07/11/24	\$54,025,708.39	\$4,543.68	\$546,145.32	\$53,484,106.75
07/12/24	\$53,484,106.75	\$46,647.75	\$561,078.81	\$52,969,675.69
07/13/24	\$52,969,675.69	\$0.00	\$0.00	\$52,969,675.69
07/14/24	\$52,969,675.69	\$0.00	\$0.00	\$52,969,675.69
07/15/24	\$52,969,675.69	\$16,537.52	\$109,195.33	\$52,877,017.88
07/16/24	\$52,877,017.88	\$6,417.85	\$715,277.74	\$52,168,157.99
07/17/24	\$52,168,157.99	\$5,144.73	\$179,012.87	\$51,994,289.85
07/18/24	\$51,994,289.85	\$439,625.41	\$41,557.24	\$52,392,358.02
07/19/24	\$52,392,358.02	\$5,606.09	\$3,296,648.55	\$49,101,315.56
07/20/24	\$49,101,315.56	\$0.00	\$0.00	\$49,101,315.56
07/21/24	\$49,101,315.56	\$0.00	\$0.00	\$49,101,315.56
07/22/24	\$49,101,315.56	\$14,291.13	\$143,554.97	\$48,972,051.72
07/23/24	\$48,972,051.72	\$5,925.85	\$85,774.09	\$48,892,203.48
07/24/24	\$48,892,203.48	\$65,598.38	\$95,967.01	\$48,861,834.85
07/25/24	\$48,861,834.85	\$155,320.96	\$395,460.34	\$48,621,695.47
07/26/24	\$48,621,695.47	\$38,631.21	\$507,993.75	\$48,152,332.93
07/27/24	\$48,152,332.93	\$0.00	\$0.00	\$48,152,332.93
07/28/24	\$48,152,332.93	\$0.00	\$0.00	\$48,152,332.93
07/29/24	\$48,152,332.93	\$8,503.20	\$517,569.73	\$47,643,266.40
07/30/24	\$47,643,266.40	\$6,128.98	\$7,471,742.54	\$40,177,652.84
07/31/24	\$40,177,652.84	\$50,046,750.67	\$27,746,355.11	\$62,478,048.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$201,854.50	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$914.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,027.82)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$197,912.05	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$53,992,903.97		



King County

King County Investment Pool  
Monthly Statement

July 2024

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,944,148.57	\$6,952.03	\$0.00	\$1,951,100.60
07/02/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/03/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/04/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/05/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/06/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/07/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/08/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/09/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/10/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/11/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/12/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/13/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/14/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/15/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/16/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/17/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/18/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/19/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/20/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/21/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/22/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/23/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/24/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/25/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/26/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/27/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/28/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/29/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/30/24	\$1,951,100.60	\$0.00	\$0.00	\$1,951,100.60
07/31/24	\$1,951,100.60	\$1.72	\$0.00	\$1,951,102.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,294.26	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$33.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$109.41)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$7,151.80	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,951,100.66		



King County

King County Investment Pool  
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July 2024

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$74,860,621.90	\$267,638.75	\$47,625.00	\$75,080,635.65
07/02/24	\$75,080,635.65	\$0.00	\$50,308.25	\$75,030,327.40
07/03/24	\$75,030,327.40	\$11,435.11	\$93,845.32	\$74,947,917.19
07/04/24	\$74,947,917.19	\$0.00	\$0.00	\$74,947,917.19
07/05/24	\$74,947,917.19	\$3,024.86	\$888.56	\$74,950,053.49
07/06/24	\$74,950,053.49	\$0.00	\$0.00	\$74,950,053.49
07/07/24	\$74,950,053.49	\$0.00	\$0.00	\$74,950,053.49
07/08/24	\$74,950,053.49	\$0.00	\$0.00	\$74,950,053.49
07/09/24	\$74,950,053.49	\$1,968.56	\$17,248.55	\$74,934,773.50
07/10/24	\$74,934,773.50	\$13,096.77	\$0.00	\$74,947,870.27
07/11/24	\$74,947,870.27	\$1,500.64	\$16,461.21	\$74,932,909.70
07/12/24	\$74,932,909.70	\$3,717.25	\$6,561.37	\$74,930,065.58
07/13/24	\$74,930,065.58	\$0.00	\$0.00	\$74,930,065.58
07/14/24	\$74,930,065.58	\$0.00	\$0.00	\$74,930,065.58
07/15/24	\$74,930,065.58	\$2,924.14	\$3,897.42	\$74,929,092.30
07/16/24	\$74,929,092.30	\$2,288.76	\$98,770.58	\$74,832,610.48
07/17/24	\$74,832,610.48	\$1,514.21	\$348,883.19	\$74,485,241.50
07/18/24	\$74,485,241.50	\$2,148.24	\$515,616.74	\$73,971,773.00
07/19/24	\$73,971,773.00	\$1,372.32	\$17,578.79	\$73,955,566.53
07/20/24	\$73,955,566.53	\$0.00	\$0.00	\$73,955,566.53
07/21/24	\$73,955,566.53	\$0.00	\$0.00	\$73,955,566.53
07/22/24	\$73,955,566.53	\$2,242.95	\$10,192.45	\$73,947,617.03
07/23/24	\$73,947,617.03	\$2,291.84	\$4,642.52	\$73,945,266.35
07/24/24	\$73,945,266.35	\$4,052.03	\$977.97	\$73,948,340.41
07/25/24	\$73,948,340.41	\$3,678.14	\$153,664.79	\$73,798,353.76
07/26/24	\$73,798,353.76	\$948,037.23	\$48,259.95	\$74,698,131.04
07/27/24	\$74,698,131.04	\$0.00	\$0.00	\$74,698,131.04
07/28/24	\$74,698,131.04	\$0.00	\$0.00	\$74,698,131.04
07/29/24	\$74,698,131.04	\$2,354.14	\$120,623.69	\$74,579,861.49
07/30/24	\$74,579,861.49	\$2,366.50	\$767,416.98	\$73,814,811.01
07/31/24	\$73,814,811.01	\$3,427.46	\$5,500.40	\$73,812,738.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$278,754.95	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1,263.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4,181.32)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$273,310.55	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$74,562,566.44		



King County

King County Investment Pool  
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July 2024

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$17,711,739.21	\$64,210.99	\$0.00	\$17,775,950.20
07/02/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/03/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/04/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/05/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/06/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/07/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/08/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/09/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/10/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/11/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/12/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/13/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/14/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/15/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/16/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/17/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/18/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/19/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/20/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/21/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/22/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/23/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/24/24	\$17,775,950.20	\$0.00	\$0.00	\$17,775,950.20
07/25/24	\$17,775,950.20	\$0.00	\$63,502.30	\$17,712,447.90
07/26/24	\$17,712,447.90	\$0.00	\$944,710.20	\$16,767,737.70
07/27/24	\$16,767,737.70	\$0.00	\$0.00	\$16,767,737.70
07/28/24	\$16,767,737.70	\$0.00	\$0.00	\$16,767,737.70
07/29/24	\$16,767,737.70	\$0.00	\$0.00	\$16,767,737.70
07/30/24	\$16,767,737.70	\$0.00	\$0.00	\$16,767,737.70
07/31/24	\$16,767,737.70	\$0.00	\$0.00	\$16,767,737.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$65,718.87	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$297.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$985.78)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$64,435.31	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$17,578,763.84		



King County

King County Investment Pool  
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July 2024

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$203,680.40	\$728.34	\$0.00	\$204,408.74
07/02/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/03/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/04/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/05/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/06/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/07/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/08/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/09/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/10/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/11/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/12/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/13/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/14/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/15/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/16/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/17/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/18/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/19/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/20/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/21/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/22/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/23/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/24/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/25/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/26/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/27/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/28/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/29/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/30/24	\$204,408.74	\$0.00	\$0.00	\$204,408.74
07/31/24	\$204,408.74	\$0.27	\$0.00	\$204,409.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$764.19	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.46)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$749.27	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$204,408.75		



King County

King County Investment Pool  
Monthly Statement

July 2024

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,360,965.97	\$8,313.26	\$15,158.00	\$2,354,121.23
07/02/24	\$2,354,121.23	\$100.00	\$6,165.17	\$2,348,056.06
07/03/24	\$2,348,056.06	\$0.00	\$8,160.00	\$2,339,896.06
07/04/24	\$2,339,896.06	\$0.00	\$0.00	\$2,339,896.06
07/05/24	\$2,339,896.06	\$0.00	\$10,716.55	\$2,329,179.51
07/06/24	\$2,329,179.51	\$0.00	\$0.00	\$2,329,179.51
07/07/24	\$2,329,179.51	\$0.00	\$0.00	\$2,329,179.51
07/08/24	\$2,329,179.51	\$0.00	\$3,248.99	\$2,325,930.52
07/09/24	\$2,325,930.52	\$0.00	\$123.20	\$2,325,807.32
07/10/24	\$2,325,807.32	\$0.00	\$5,029.01	\$2,320,778.31
07/11/24	\$2,320,778.31	\$0.00	\$27,168.02	\$2,293,610.29
07/12/24	\$2,293,610.29	\$0.00	\$1,200.36	\$2,292,409.93
07/13/24	\$2,292,409.93	\$0.00	\$0.00	\$2,292,409.93
07/14/24	\$2,292,409.93	\$0.00	\$0.00	\$2,292,409.93
07/15/24	\$2,292,409.93	\$0.00	\$468.35	\$2,291,941.58
07/16/24	\$2,291,941.58	\$0.00	\$0.00	\$2,291,941.58
07/17/24	\$2,291,941.58	\$0.00	\$1,769.58	\$2,290,172.00
07/18/24	\$2,290,172.00	\$0.00	\$0.00	\$2,290,172.00
07/19/24	\$2,290,172.00	\$0.00	\$19.57	\$2,290,152.43
07/20/24	\$2,290,152.43	\$0.00	\$0.00	\$2,290,152.43
07/21/24	\$2,290,152.43	\$0.00	\$0.00	\$2,290,152.43
07/22/24	\$2,290,152.43	\$0.00	\$4,708.71	\$2,285,443.72
07/23/24	\$2,285,443.72	\$0.00	\$500.00	\$2,284,943.72
07/24/24	\$2,284,943.72	\$0.00	\$5,509.44	\$2,279,434.28
07/25/24	\$2,279,434.28	\$163,887.97	\$15,411.31	\$2,427,910.94
07/26/24	\$2,427,910.94	\$0.00	\$707.43	\$2,427,203.51
07/27/24	\$2,427,203.51	\$0.00	\$0.00	\$2,427,203.51
07/28/24	\$2,427,203.51	\$0.00	\$0.00	\$2,427,203.51
07/29/24	\$2,427,203.51	\$0.00	\$73.96	\$2,427,129.55
07/30/24	\$2,427,129.55	\$0.00	\$200.18	\$2,426,929.37
07/31/24	\$2,426,929.37	\$5.06	\$11,020.00	\$2,415,914.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,728.50	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$39.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$130.93)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,558.02	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,334,737.59		



King County

King County Investment Pool  
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July 2024

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$111,005.31	\$399.57	\$0.00	\$111,404.88
07/02/24	\$111,404.88	\$0.00	\$0.00	\$111,404.88
07/03/24	\$111,404.88	\$0.00	\$0.00	\$111,404.88
07/04/24	\$111,404.88	\$0.00	\$0.00	\$111,404.88
07/05/24	\$111,404.88	\$0.00	\$0.00	\$111,404.88
07/06/24	\$111,404.88	\$0.00	\$0.00	\$111,404.88
07/07/24	\$111,404.88	\$0.00	\$0.00	\$111,404.88
07/08/24	\$111,404.88	\$0.00	\$0.00	\$111,404.88
07/09/24	\$111,404.88	\$0.00	\$0.00	\$111,404.88
07/10/24	\$111,404.88	\$0.00	\$0.00	\$111,404.88
07/11/24	\$111,404.88	\$0.00	\$20.84	\$111,384.04
07/12/24	\$111,384.04	\$0.00	\$0.00	\$111,384.04
07/13/24	\$111,384.04	\$0.00	\$0.00	\$111,384.04
07/14/24	\$111,384.04	\$0.00	\$0.00	\$111,384.04
07/15/24	\$111,384.04	\$0.00	\$0.00	\$111,384.04
07/16/24	\$111,384.04	\$0.00	\$0.00	\$111,384.04
07/17/24	\$111,384.04	\$0.00	\$0.00	\$111,384.04
07/18/24	\$111,384.04	\$0.00	\$0.00	\$111,384.04
07/19/24	\$111,384.04	\$0.00	\$0.00	\$111,384.04
07/20/24	\$111,384.04	\$0.00	\$0.00	\$111,384.04
07/21/24	\$111,384.04	\$0.00	\$0.00	\$111,384.04
07/22/24	\$111,384.04	\$0.00	\$30.25	\$111,353.79
07/23/24	\$111,353.79	\$0.00	\$0.00	\$111,353.79
07/24/24	\$111,353.79	\$0.00	\$0.00	\$111,353.79
07/25/24	\$111,353.79	\$0.00	\$12.06	\$111,341.73
07/26/24	\$111,341.73	\$0.00	\$0.00	\$111,341.73
07/27/24	\$111,341.73	\$0.00	\$0.00	\$111,341.73
07/28/24	\$111,341.73	\$0.00	\$0.00	\$111,341.73
07/29/24	\$111,341.73	\$0.00	\$0.00	\$111,341.73
07/30/24	\$111,341.73	\$0.00	\$0.00	\$111,341.73
07/31/24	\$111,341.73	\$0.00	\$0.00	\$111,341.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$416.39	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.89)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.25)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$408.25	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$111,378.28		



King County

King County Investment Pool  
Monthly Statement

July 2024

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,651,121.16	\$9,480.02	\$0.00	\$2,660,601.18
07/02/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/03/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/04/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/05/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/06/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/07/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/08/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/09/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/10/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/11/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/12/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/13/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/14/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/15/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/16/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/17/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/18/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/19/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/20/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/21/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/22/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/23/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/24/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/25/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/26/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/27/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/28/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/29/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/30/24	\$2,660,601.18	\$0.00	\$0.00	\$2,660,601.18
07/31/24	\$2,660,601.18	\$7.85	\$0.00	\$2,660,609.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,946.76	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$45.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$149.20)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$9,752.49	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,660,601.43		





King County

King County Investment Pool  
Monthly Statement

July 2024

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,848,677.25	\$10,186.51	\$0.00	\$2,858,863.76
07/02/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/03/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/04/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/05/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/06/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/07/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/08/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/09/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/10/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/11/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/12/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/13/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/14/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/15/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/16/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/17/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/18/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/19/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/20/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/21/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/22/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/23/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/24/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/25/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/26/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/27/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/28/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/29/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/30/24	\$2,858,863.76	\$0.00	\$0.00	\$2,858,863.76
07/31/24	\$2,858,863.76	\$1.55	\$0.00	\$2,858,865.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,687.97	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$48.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$160.32)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$10,479.22	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,858,863.81		



King County

King County Investment Pool  
Monthly Statement

July 2024

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$265,399.00	\$949.03	\$0.00	\$266,348.03
07/02/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/03/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/04/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/05/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/06/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/07/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/08/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/09/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/10/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/11/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/12/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/13/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/14/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/15/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/16/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/17/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/18/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/19/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/20/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/21/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/22/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/23/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/24/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/25/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/26/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/27/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/28/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/29/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/30/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03
07/31/24	\$266,348.03	\$0.00	\$0.00	\$266,348.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$995.75	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$4.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.94)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$976.30	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$266,348.03		



King County

King County Investment Pool  
Monthly Statement

July 2024

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$181,891.97	\$650.43	\$0.00	\$182,542.40
07/02/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/03/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/04/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/05/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/06/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/07/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/08/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/09/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/10/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/11/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/12/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/13/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/14/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/15/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/16/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/17/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/18/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/19/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/20/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/21/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/22/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/23/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/24/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/25/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/26/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/27/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/28/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/29/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/30/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40
07/31/24	\$182,542.40	\$0.00	\$0.00	\$182,542.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$682.44	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.24)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$669.11	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$182,542.40		



King County

King County Investment Pool  
Monthly Statement

July 2024

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$24,145.10	\$86.34	\$0.00	\$24,231.44
07/02/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/03/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/04/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/05/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/06/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/07/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/08/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/09/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/10/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/11/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/12/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/13/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/14/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/15/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/16/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/17/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/18/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/19/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/20/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/21/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/22/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/23/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/24/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/25/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/26/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/27/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/28/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/29/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/30/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44
07/31/24	\$24,231.44	\$0.00	\$0.00	\$24,231.44

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$90.59	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.36)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$88.82	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$24,231.44		



King County

King County Investment Pool  
Monthly Statement

July 2024

064156290 - JUUL LITIGATION CUSTODIAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$432,163.73	\$1,545.37	\$0.00	\$433,709.10
07/02/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/03/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/04/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/05/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/06/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/07/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/08/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/09/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/10/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/11/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/12/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/13/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/14/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/15/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/16/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/17/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/18/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/19/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/20/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/21/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/22/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/23/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/24/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/25/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/26/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/27/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/28/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/29/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/30/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10
07/31/24	\$433,709.10	\$0.00	\$0.00	\$433,709.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,621.44	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$7.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.32)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,589.77	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$433,709.10		



King County

King County Investment Pool  
Monthly Statement

July 2024

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$8,020.25	\$28.68	\$0.00	\$8,048.93
07/02/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/03/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/04/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/05/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/06/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/07/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/08/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/09/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/10/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/11/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/12/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/13/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/14/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/15/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/16/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/17/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/18/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/19/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/20/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/21/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/22/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/23/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/24/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/25/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/26/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/27/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/28/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/29/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/30/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93
07/31/24	\$8,048.93	\$0.00	\$0.00	\$8,048.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$30.09	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$29.50	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$8,048.93		



King County

King County Investment Pool  
Monthly Statement

July 2024

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$13,379,081.47	\$48,583.00	\$0.00	\$13,427,664.47
07/02/24	\$13,427,664.47	\$0.00	\$0.00	\$13,427,664.47
07/03/24	\$13,427,664.47	\$9,160.00	\$0.00	\$13,436,824.47
07/04/24	\$13,436,824.47	\$0.00	\$0.00	\$13,436,824.47
07/05/24	\$13,436,824.47	\$2,070.19	\$0.00	\$13,438,894.66
07/06/24	\$13,438,894.66	\$0.00	\$0.00	\$13,438,894.66
07/07/24	\$13,438,894.66	\$0.00	\$0.00	\$13,438,894.66
07/08/24	\$13,438,894.66	\$0.00	\$0.00	\$13,438,894.66
07/09/24	\$13,438,894.66	\$1,306.21	\$8,441.77	\$13,431,759.10
07/10/24	\$13,431,759.10	\$11,339.77	\$0.00	\$13,443,098.87
07/11/24	\$13,443,098.87	\$1,531.11	\$482.90	\$13,444,147.08
07/12/24	\$13,444,147.08	\$3,347.47	\$0.00	\$13,447,494.55
07/13/24	\$13,447,494.55	\$0.00	\$0.00	\$13,447,494.55
07/14/24	\$13,447,494.55	\$0.00	\$0.00	\$13,447,494.55
07/15/24	\$13,447,494.55	\$1,940.28	\$2,586.08	\$13,446,848.75
07/16/24	\$13,446,848.75	\$1,518.67	\$89.32	\$13,448,278.10
07/17/24	\$13,448,278.10	\$1,072.01	\$100.19	\$13,449,249.92
07/18/24	\$13,449,249.92	\$1,729.80	\$10.14	\$13,450,969.58
07/19/24	\$13,450,969.58	\$917.43	\$0.00	\$13,451,887.01
07/20/24	\$13,451,887.01	\$0.00	\$0.00	\$13,451,887.01
07/21/24	\$13,451,887.01	\$0.00	\$0.00	\$13,451,887.01
07/22/24	\$13,451,887.01	\$1,488.28	\$12,157.46	\$13,441,217.83
07/23/24	\$13,441,217.83	\$1,520.70	\$7,907.58	\$13,434,830.95
07/24/24	\$13,434,830.95	\$3,307.89	\$4.78	\$13,438,134.06
07/25/24	\$13,438,134.06	\$2,619.70	\$0.00	\$13,440,753.76
07/26/24	\$13,440,753.76	\$3,603.78	\$0.00	\$13,444,357.54
07/27/24	\$13,444,357.54	\$0.00	\$0.00	\$13,444,357.54
07/28/24	\$13,444,357.54	\$0.00	\$0.00	\$13,444,357.54
07/29/24	\$13,444,357.54	\$1,562.05	\$1,234.96	\$13,444,684.63
07/30/24	\$13,444,684.63	\$1,606.85	\$807.05	\$13,445,484.43
07/31/24	\$13,445,484.43	\$2,492.16	\$169.38	\$13,447,807.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$50,255.96	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$227.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$753.84)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$49,274.40	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$13,442,678.65		



King County

King County Investment Pool  
Monthly Statement

July 2024

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$47.77	\$0.17	\$0.00	\$47.94
07/02/24	\$47.94	\$0.00	\$0.00	\$47.94
07/03/24	\$47.94	\$0.00	\$0.00	\$47.94
07/04/24	\$47.94	\$0.00	\$0.00	\$47.94
07/05/24	\$47.94	\$0.00	\$0.00	\$47.94
07/06/24	\$47.94	\$0.00	\$0.00	\$47.94
07/07/24	\$47.94	\$0.00	\$0.00	\$47.94
07/08/24	\$47.94	\$0.00	\$0.00	\$47.94
07/09/24	\$47.94	\$0.00	\$0.00	\$47.94
07/10/24	\$47.94	\$0.00	\$0.00	\$47.94
07/11/24	\$47.94	\$0.00	\$0.00	\$47.94
07/12/24	\$47.94	\$0.00	\$0.00	\$47.94
07/13/24	\$47.94	\$0.00	\$0.00	\$47.94
07/14/24	\$47.94	\$0.00	\$0.00	\$47.94
07/15/24	\$47.94	\$0.00	\$0.00	\$47.94
07/16/24	\$47.94	\$0.00	\$0.00	\$47.94
07/17/24	\$47.94	\$0.00	\$0.00	\$47.94
07/18/24	\$47.94	\$0.00	\$0.00	\$47.94
07/19/24	\$47.94	\$0.00	\$0.00	\$47.94
07/20/24	\$47.94	\$0.00	\$0.00	\$47.94
07/21/24	\$47.94	\$0.00	\$0.00	\$47.94
07/22/24	\$47.94	\$0.00	\$0.00	\$47.94
07/23/24	\$47.94	\$0.00	\$0.00	\$47.94
07/24/24	\$47.94	\$0.00	\$0.00	\$47.94
07/25/24	\$47.94	\$0.00	\$0.00	\$47.94
07/26/24	\$47.94	\$0.00	\$0.00	\$47.94
07/27/24	\$47.94	\$0.00	\$0.00	\$47.94
07/28/24	\$47.94	\$0.00	\$0.00	\$47.94
07/29/24	\$47.94	\$0.00	\$0.00	\$47.94
07/30/24	\$47.94	\$0.00	\$0.00	\$47.94
07/31/24	\$47.94	\$0.00	\$0.00	\$47.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.18	<b>Gross Earnings Rate</b>	4.413886%
<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>	\$0.18	<b>Net Earnings Rate</b>	4.413886%
<b>Average Cash Balance</b>	\$47.94		





King County

King County Investment Pool  
Monthly Statement

July 2024

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$9,490,148.68	\$96,056.39	\$823,115.81	\$8,763,089.26
07/02/24	\$8,763,089.26	\$13,874.56	\$2,777,968.82	\$5,998,995.00
07/03/24	\$5,998,995.00	\$47,973.02	\$67,274.24	\$5,979,693.78
07/04/24	\$5,979,693.78	\$0.00	\$0.00	\$5,979,693.78
07/05/24	\$5,979,693.78	\$17,510.04	\$41,959.33	\$5,955,244.49
07/06/24	\$5,955,244.49	\$0.00	\$0.00	\$5,955,244.49
07/07/24	\$5,955,244.49	\$0.00	\$0.00	\$5,955,244.49
07/08/24	\$5,955,244.49	\$19,763.76	\$4,459,189.78	\$1,515,818.47
07/09/24	\$1,515,818.47	\$8,847.39	\$466,959.42	\$1,057,706.44
07/10/24	\$1,057,706.44	\$183,892.03	\$2,027,191.61	(\$785,593.14)
07/11/24	(\$785,593.14)	\$14,939.06	\$54,156.16	(\$824,810.24)
07/12/24	(\$824,810.24)	\$50,388.16	\$105,173.65	(\$879,595.73)
07/13/24	(\$879,595.73)	\$0.00	\$0.00	(\$879,595.73)
07/14/24	(\$879,595.73)	\$0.00	\$0.00	(\$879,595.73)
07/15/24	(\$879,595.73)	\$604,741.10	\$1,113,217.26	(\$1,388,071.89)
07/16/24	(\$1,388,071.89)	\$63,712.90	\$245,995.11	(\$1,570,354.10)
07/17/24	(\$1,570,354.10)	\$5,008,859.38	\$85,600.26	\$3,352,905.02
07/18/24	\$3,352,905.02	\$255,785.68	\$160,856.01	\$3,447,834.69
07/19/24	\$3,447,834.69	\$102,958.98	\$371,228.76	\$3,179,564.91
07/20/24	\$3,179,564.91	\$0.00	\$0.00	\$3,179,564.91
07/21/24	\$3,179,564.91	\$0.00	\$0.00	\$3,179,564.91
07/22/24	\$3,179,564.91	\$9,662.55	\$425,102.41	\$2,764,125.05
07/23/24	\$2,764,125.05	\$12,006.23	\$18,376.39	\$2,757,754.89
07/24/24	\$2,757,754.89	\$820,123.31	\$30,700.56	\$3,547,177.64
07/25/24	\$3,547,177.64	\$134,203.62	\$166,628.16	\$3,514,753.10
07/26/24	\$3,514,753.10	\$24,831.91	\$903,448.93	\$2,636,136.08
07/27/24	\$2,636,136.08	\$0.00	\$0.00	\$2,636,136.08
07/28/24	\$2,636,136.08	\$0.00	\$0.00	\$2,636,136.08
07/29/24	\$2,636,136.08	\$5,728.27	\$694,043.33	\$1,947,821.02
07/30/24	\$1,947,821.02	\$170,875.72	\$373,297.94	\$1,745,398.80
07/31/24	\$1,745,398.80	\$41,891,669.31	\$23,151,550.98	\$20,485,517.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,175.99	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$55.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$182.64)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$11,938.18	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,256,887.22		



King County

King County Investment Pool  
Monthly Statement

July 2024

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,404,594.93	\$15,750.25	\$0.00	\$4,420,345.18
07/02/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/03/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/04/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/05/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/06/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/07/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/08/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/09/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/10/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/11/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/12/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/13/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/14/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/15/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/16/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/17/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/18/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/19/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/20/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/21/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/22/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/23/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/24/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/25/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/26/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/27/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/28/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/29/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/30/24	\$4,420,345.18	\$0.00	\$0.00	\$4,420,345.18
07/31/24	\$4,420,345.18	\$6.21	\$0.00	\$4,420,351.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,525.63	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$74.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$247.88)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$16,202.87	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,420,345.38		



King County

King County Investment Pool  
Monthly Statement

July 2024

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$21,255,865.63	\$9,467,255.45	\$34,151.74	\$30,688,969.34
07/02/24	\$30,688,969.34	\$0.00	\$273.80	\$30,688,695.54
07/03/24	\$30,688,695.54	\$6,853.05	\$667.50	\$30,694,881.09
07/04/24	\$30,694,881.09	\$0.00	\$0.00	\$30,694,881.09
07/05/24	\$30,694,881.09	\$2,745.93	\$575,801.70	\$30,121,825.32
07/06/24	\$30,121,825.32	\$0.00	\$0.00	\$30,121,825.32
07/07/24	\$30,121,825.32	\$0.00	\$0.00	\$30,121,825.32
07/08/24	\$30,121,825.32	\$0.00	\$150.30	\$30,121,675.02
07/09/24	\$30,121,675.02	\$1,306.84	\$20,563.61	\$30,102,418.25
07/10/24	\$30,102,418.25	\$52,749.89	\$15,897.63	\$30,139,270.51
07/11/24	\$30,139,270.51	\$976.79	\$12,830.11	\$30,127,417.19
07/12/24	\$30,127,417.19	\$1,294.09	\$167,049.71	\$29,961,661.57
07/13/24	\$29,961,661.57	\$0.00	\$0.00	\$29,961,661.57
07/14/24	\$29,961,661.57	\$0.00	\$0.00	\$29,961,661.57
07/15/24	\$29,961,661.57	\$2,841.03	\$598,484.89	\$29,366,017.71
07/16/24	\$29,366,017.71	\$1,738.96	\$16,751.80	\$29,351,004.87
07/17/24	\$29,351,004.87	\$2,480.57	\$5,007,005.00	\$24,346,480.44
07/18/24	\$24,346,480.44	\$1,010.63	\$1,551,288.80	\$22,796,202.27
07/19/24	\$22,796,202.27	\$2,401.75	\$11,694.81	\$22,786,909.21
07/20/24	\$22,786,909.21	\$0.00	\$0.00	\$22,786,909.21
07/21/24	\$22,786,909.21	\$0.00	\$0.00	\$22,786,909.21
07/22/24	\$22,786,909.21	\$1,327.52	\$42,728.34	\$22,745,508.39
07/23/24	\$22,745,508.39	\$3,239.24	\$56,368.81	\$22,692,378.82
07/24/24	\$22,692,378.82	\$274.90	\$1,400.00	\$22,691,253.72
07/25/24	\$22,691,253.72	\$746.78	\$81,542.48	\$22,610,458.02
07/26/24	\$22,610,458.02	\$1,104.28	\$27,599.01	\$22,583,963.29
07/27/24	\$22,583,963.29	\$0.00	\$0.00	\$22,583,963.29
07/28/24	\$22,583,963.29	\$0.00	\$0.00	\$22,583,963.29
07/29/24	\$22,583,963.29	\$259.35	\$22,877.12	\$22,561,345.52
07/30/24	\$22,561,345.52	\$5,119.78	\$33,081.30	\$22,533,384.00
07/31/24	\$22,533,384.00	\$5,561,647.57	\$2,239,539.18	\$25,855,492.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$99,755.13	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$452.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,496.33)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$97,806.79	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$26,682,929.43		



King County

King County Investment Pool  
Monthly Statement

July 2024

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$312.76	\$0.73	\$0.00	\$313.49
07/02/24	\$313.49	\$0.00	\$0.00	\$313.49
07/03/24	\$313.49	\$0.00	\$0.00	\$313.49
07/04/24	\$313.49	\$0.00	\$0.00	\$313.49
07/05/24	\$313.49	\$0.00	\$0.00	\$313.49
07/06/24	\$313.49	\$0.00	\$0.00	\$313.49
07/07/24	\$313.49	\$0.00	\$0.00	\$313.49
07/08/24	\$313.49	\$0.00	\$0.00	\$313.49
07/09/24	\$313.49	\$0.00	\$0.00	\$313.49
07/10/24	\$313.49	\$0.00	\$0.00	\$313.49
07/11/24	\$313.49	\$0.00	\$0.00	\$313.49
07/12/24	\$313.49	\$0.00	\$0.00	\$313.49
07/13/24	\$313.49	\$0.00	\$0.00	\$313.49
07/14/24	\$313.49	\$0.00	\$0.00	\$313.49
07/15/24	\$313.49	\$0.00	\$0.00	\$313.49
07/16/24	\$313.49	\$0.00	\$0.00	\$313.49
07/17/24	\$313.49	\$0.00	\$0.00	\$313.49
07/18/24	\$313.49	\$0.00	\$0.00	\$313.49
07/19/24	\$313.49	\$0.00	\$0.00	\$313.49
07/20/24	\$313.49	\$0.00	\$0.00	\$313.49
07/21/24	\$313.49	\$0.00	\$0.00	\$313.49
07/22/24	\$313.49	\$0.00	\$0.00	\$313.49
07/23/24	\$313.49	\$0.00	\$0.00	\$313.49
07/24/24	\$313.49	\$0.00	\$0.00	\$313.49
07/25/24	\$313.49	\$0.00	\$0.00	\$313.49
07/26/24	\$313.49	\$0.00	\$0.00	\$313.49
07/27/24	\$313.49	\$0.00	\$0.00	\$313.49
07/28/24	\$313.49	\$0.00	\$0.00	\$313.49
07/29/24	\$313.49	\$0.00	\$0.00	\$313.49
07/30/24	\$313.49	\$0.00	\$0.00	\$313.49
07/31/24	\$313.49	\$43.36	\$0.00	\$356.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.18	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$1.15	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$314.89		



King County

King County Investment Pool  
Monthly Statement

July 2024

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$526.56	\$1.21	\$0.00	\$527.77
07/02/24	\$527.77	\$0.00	\$0.00	\$527.77
07/03/24	\$527.77	\$0.00	\$0.00	\$527.77
07/04/24	\$527.77	\$0.00	\$0.00	\$527.77
07/05/24	\$527.77	\$0.00	\$0.00	\$527.77
07/06/24	\$527.77	\$0.00	\$0.00	\$527.77
07/07/24	\$527.77	\$0.00	\$0.00	\$527.77
07/08/24	\$527.77	\$0.00	\$0.00	\$527.77
07/09/24	\$527.77	\$0.00	\$0.00	\$527.77
07/10/24	\$527.77	\$0.00	\$0.00	\$527.77
07/11/24	\$527.77	\$0.00	\$0.00	\$527.77
07/12/24	\$527.77	\$0.00	\$0.00	\$527.77
07/13/24	\$527.77	\$0.00	\$0.00	\$527.77
07/14/24	\$527.77	\$0.00	\$0.00	\$527.77
07/15/24	\$527.77	\$0.00	\$0.00	\$527.77
07/16/24	\$527.77	\$0.00	\$0.00	\$527.77
07/17/24	\$527.77	\$0.00	\$0.00	\$527.77
07/18/24	\$527.77	\$0.00	\$0.00	\$527.77
07/19/24	\$527.77	\$0.00	\$0.00	\$527.77
07/20/24	\$527.77	\$0.00	\$0.00	\$527.77
07/21/24	\$527.77	\$0.00	\$0.00	\$527.77
07/22/24	\$527.77	\$0.00	\$0.00	\$527.77
07/23/24	\$527.77	\$0.00	\$0.00	\$527.77
07/24/24	\$527.77	\$0.00	\$0.00	\$527.77
07/25/24	\$527.77	\$0.00	\$0.00	\$527.77
07/26/24	\$527.77	\$0.00	\$0.00	\$527.77
07/27/24	\$527.77	\$0.00	\$0.00	\$527.77
07/28/24	\$527.77	\$0.00	\$0.00	\$527.77
07/29/24	\$527.77	\$0.00	\$0.00	\$527.77
07/30/24	\$527.77	\$0.00	\$0.00	\$527.77
07/31/24	\$527.77	\$73.01	\$0.00	\$600.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.98	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$1.94	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$530.13		



King County

King County Investment Pool  
Monthly Statement

July 2024

064173090 - NORTHSHORE SD417 CAP PROJ 2014

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

July 2024

064173120 - NORTHSHORE SD417 CAP PROJ 2018

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

July 2024

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$23,387,460.50	\$83,630.78	\$1,682,271.14	\$21,788,820.14
07/02/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/03/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/04/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/05/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/06/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/07/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/08/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/09/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/10/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/11/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/12/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/13/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/14/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/15/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/16/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/17/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/18/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/19/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/20/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/21/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/22/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/23/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/24/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/25/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/26/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/27/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/28/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/29/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/30/24	\$21,788,820.14	\$0.00	\$0.00	\$21,788,820.14
07/31/24	\$21,788,820.14	\$12,455.64	\$1,568,162.74	\$20,233,113.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$81,270.71	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$368.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,219.06)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$79,683.40	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$21,738,636.04		





King County

King County Investment Pool  
Monthly Statement

July 2024

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$121,131,158.23	\$433,150.61	\$7,470,748.06	\$114,093,560.78
07/02/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/03/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/04/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/05/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/06/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/07/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/08/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/09/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/10/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/11/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/12/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/13/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/14/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/15/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/16/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/17/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/18/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/19/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/20/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/21/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/22/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/23/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/24/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/25/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/26/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/27/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/28/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/29/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/30/24	\$114,093,560.78	\$0.00	\$0.00	\$114,093,560.78
07/31/24	\$114,093,560.78	\$12,296.83	\$3,942,292.70	\$110,163,564.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$426,069.10	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1,930.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6,391.04)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$417,747.48	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$113,966,786.72		



King County

King County Investment Pool  
Monthly Statement

July 2024

064173150 - NORTHSHORE SD417 CAP PROJ 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$201,076,806.60	\$719,026.75	\$0.00	\$201,795,833.35
07/02/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/03/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/04/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/05/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/06/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/07/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/08/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/09/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/10/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/11/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/12/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/13/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/14/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/15/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/16/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/17/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/18/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/19/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/20/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/21/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/22/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/23/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/24/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/25/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/26/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/27/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/28/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/29/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/30/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35
07/31/24	\$201,795,833.35	\$0.00	\$0.00	\$201,795,833.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$754,421.29	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3,418.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11,316.32)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$739,686.57	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$201,795,833.35		



King County

King County Investment Pool  
Monthly Statement

July 2024

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,617,690.41	\$19,212.88	\$39,082.47	\$3,597,820.82
07/02/24	\$3,597,820.82	\$0.00	\$24,288.05	\$3,573,532.77
07/03/24	\$3,573,532.77	\$0.00	\$6,590.40	\$3,566,942.37
07/04/24	\$3,566,942.37	\$0.00	\$0.00	\$3,566,942.37
07/05/24	\$3,566,942.37	\$0.00	\$5,956.83	\$3,560,985.54
07/06/24	\$3,560,985.54	\$0.00	\$0.00	\$3,560,985.54
07/07/24	\$3,560,985.54	\$0.00	\$0.00	\$3,560,985.54
07/08/24	\$3,560,985.54	\$0.00	\$2,592.80	\$3,558,392.74
07/09/24	\$3,558,392.74	\$0.00	\$54,188.12	\$3,504,204.62
07/10/24	\$3,504,204.62	\$0.00	\$6,096.33	\$3,498,108.29
07/11/24	\$3,498,108.29	\$0.00	\$4,715.81	\$3,493,392.48
07/12/24	\$3,493,392.48	\$0.00	\$1,653.75	\$3,491,738.73
07/13/24	\$3,491,738.73	\$0.00	\$0.00	\$3,491,738.73
07/14/24	\$3,491,738.73	\$0.00	\$0.00	\$3,491,738.73
07/15/24	\$3,491,738.73	\$0.00	\$1,010.04	\$3,490,728.69
07/16/24	\$3,490,728.69	\$0.00	\$8,620.00	\$3,482,108.69
07/17/24	\$3,482,108.69	\$0.00	\$5,466.02	\$3,476,642.67
07/18/24	\$3,476,642.67	\$0.00	\$12,451.21	\$3,464,191.46
07/19/24	\$3,464,191.46	\$0.00	\$3,582.00	\$3,460,609.46
07/20/24	\$3,460,609.46	\$0.00	\$0.00	\$3,460,609.46
07/21/24	\$3,460,609.46	\$0.00	\$0.00	\$3,460,609.46
07/22/24	\$3,460,609.46	\$0.00	\$9,649.26	\$3,450,960.20
07/23/24	\$3,450,960.20	\$0.00	\$144.23	\$3,450,815.97
07/24/24	\$3,450,815.97	\$0.00	\$11,414.50	\$3,439,401.47
07/25/24	\$3,439,401.47	\$0.00	\$1,534.35	\$3,437,867.12
07/26/24	\$3,437,867.12	\$0.00	\$14,755.37	\$3,423,111.75
07/27/24	\$3,423,111.75	\$0.00	\$0.00	\$3,423,111.75
07/28/24	\$3,423,111.75	\$0.00	\$0.00	\$3,423,111.75
07/29/24	\$3,423,111.75	\$0.00	\$10,894.56	\$3,412,217.19
07/30/24	\$3,412,217.19	\$0.00	\$475.66	\$3,411,741.53
07/31/24	\$3,411,741.53	\$10,981.24	\$2,263.15	\$3,420,459.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,037.34	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$59.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$195.56)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$12,782.71	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,487,284.11		



King County

King County Investment Pool  
Monthly Statement

July 2024

064176240 - NORTSHORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,345,032.43	\$11,789.70	\$0.00	\$3,356,822.13
07/02/24	\$3,356,822.13	\$0.00	\$0.00	\$3,356,822.13
07/03/24	\$3,356,822.13	\$0.00	\$0.00	\$3,356,822.13
07/04/24	\$3,356,822.13	\$0.00	\$0.00	\$3,356,822.13
07/05/24	\$3,356,822.13	\$0.00	\$0.00	\$3,356,822.13
07/06/24	\$3,356,822.13	\$0.00	\$0.00	\$3,356,822.13
07/07/24	\$3,356,822.13	\$0.00	\$0.00	\$3,356,822.13
07/08/24	\$3,356,822.13	\$0.00	\$0.00	\$3,356,822.13
07/09/24	\$3,356,822.13	\$0.00	\$0.00	\$3,356,822.13
07/10/24	\$3,356,822.13	\$8,760.00	\$0.00	\$3,365,582.13
07/11/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/12/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/13/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/14/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/15/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/16/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/17/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/18/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/19/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/20/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/21/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/22/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/23/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/24/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/25/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/26/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/27/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/28/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/29/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/30/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13
07/31/24	\$3,365,582.13	\$0.00	\$0.00	\$3,365,582.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,572.85	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$56.97)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$188.59)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$12,327.29	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,363,038.90		



King County

King County Investment Pool  
Monthly Statement

July 2024

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,610,157.15	\$8,234.89	\$206,028.35	\$2,412,363.69
07/02/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/03/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/04/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/05/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/06/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/07/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/08/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/09/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/10/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/11/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/12/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/13/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/14/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/15/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/16/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/17/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/18/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/19/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/20/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/21/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/22/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/23/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/24/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/25/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/26/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/27/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/28/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/29/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/30/24	\$2,412,363.69	\$0.00	\$0.00	\$2,412,363.69
07/31/24	\$2,412,363.69	\$281,903.49	\$0.00	\$2,694,267.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,052.71	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$41.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$135.79)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,875.90	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,421,457.35		



King County

King County Investment Pool  
Monthly Statement

July 2024

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,675,753.97	\$5,868.12	\$0.00	\$1,681,622.09
07/02/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/03/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/04/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/05/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/06/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/07/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/08/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/09/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/10/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/11/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/12/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/13/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/14/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/15/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/16/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/17/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/18/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/19/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/20/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/21/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/22/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/23/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/24/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/25/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/26/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/27/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/28/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/29/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/30/24	\$1,681,622.09	\$0.00	\$0.00	\$1,681,622.09
07/31/24	\$1,681,622.09	\$0.00	\$49,088.48	\$1,632,533.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,280.89	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$28.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$94.21)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$6,158.22	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,680,038.59		



King County

King County Investment Pool  
Monthly Statement

July 2024

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,392,284.21	\$4,978.65	\$0.00	\$1,397,262.86
07/02/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/03/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/04/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/05/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/06/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/07/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/08/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/09/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/10/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/11/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/12/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/13/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/14/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/15/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/16/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/17/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/18/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/19/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/20/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/21/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/22/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/23/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/24/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/25/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/26/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/27/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/28/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/29/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/30/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86
07/31/24	\$1,397,262.86	\$0.00	\$0.00	\$1,397,262.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,223.72	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$23.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$78.36)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,121.69	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,397,262.86		



King County

King County Investment Pool  
Monthly Statement

July 2024

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$28,787,123.12	\$104,238.49	\$0.00	\$28,891,361.61
07/02/24	\$28,891,361.61	\$0.00	\$0.00	\$28,891,361.61
07/03/24	\$28,891,361.61	\$22,785.67	\$0.00	\$28,914,147.28
07/04/24	\$28,914,147.28	\$0.00	\$0.00	\$28,914,147.28
07/05/24	\$28,914,147.28	\$9,209.57	\$0.00	\$28,923,356.85
07/06/24	\$28,923,356.85	\$0.00	\$0.00	\$28,923,356.85
07/07/24	\$28,923,356.85	\$0.00	\$0.00	\$28,923,356.85
07/08/24	\$28,923,356.85	\$0.00	\$0.00	\$28,923,356.85
07/09/24	\$28,923,356.85	\$4,348.02	\$17,278.30	\$28,910,426.57
07/10/24	\$28,910,426.57	\$176,344.65	\$659.05	\$29,086,112.17
07/11/24	\$29,086,112.17	\$3,248.72	\$120.51	\$29,089,240.38
07/12/24	\$29,089,240.38	\$4,366.26	\$0.00	\$29,093,606.64
07/13/24	\$29,093,606.64	\$0.00	\$0.00	\$29,093,606.64
07/14/24	\$29,093,606.64	\$0.00	\$0.00	\$29,093,606.64
07/15/24	\$29,093,606.64	\$9,460.58	\$1,935.28	\$29,101,131.94
07/16/24	\$29,101,131.94	\$5,746.33	\$0.00	\$29,106,878.27
07/17/24	\$29,106,878.27	\$8,214.07	\$0.00	\$29,115,092.34
07/18/24	\$29,115,092.34	\$3,361.28	\$38.67	\$29,118,414.95
07/19/24	\$29,118,414.95	\$7,932.13	\$0.00	\$29,126,347.08
07/20/24	\$29,126,347.08	\$0.00	\$0.00	\$29,126,347.08
07/21/24	\$29,126,347.08	\$0.00	\$0.00	\$29,126,347.08
07/22/24	\$29,126,347.08	\$4,734.60	\$6,669.98	\$29,124,411.70
07/23/24	\$29,124,411.70	\$10,745.71	\$5,992.05	\$29,129,165.36
07/24/24	\$29,129,165.36	\$914.27	\$0.00	\$29,130,079.63
07/25/24	\$29,130,079.63	\$2,483.71	\$0.00	\$29,132,563.34
07/26/24	\$29,132,563.34	\$3,783.48	\$324.39	\$29,136,022.43
07/27/24	\$29,136,022.43	\$0.00	\$0.00	\$29,136,022.43
07/28/24	\$29,136,022.43	\$0.00	\$0.00	\$29,136,022.43
07/29/24	\$29,136,022.43	\$862.58	\$1,309.06	\$29,135,575.95
07/30/24	\$29,135,575.95	\$17,027.83	\$765.31	\$29,151,838.47
07/31/24	\$29,151,838.47	\$6,775.58	\$0.00	\$29,158,614.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$108,642.13	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$492.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,629.63)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$106,520.23	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$29,060,061.90		





King County

King County Investment Pool  
Monthly Statement

July 2024

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,326,693.85	\$9,075.11	\$0.00	\$2,335,768.96
07/02/24	\$2,335,768.96	\$0.00	\$0.00	\$2,335,768.96
07/03/24	\$2,335,768.96	\$4.59	\$0.00	\$2,335,773.55
07/04/24	\$2,335,773.55	\$0.00	\$0.00	\$2,335,773.55
07/05/24	\$2,335,773.55	\$68.62	\$30,553.49	\$2,305,288.68
07/06/24	\$2,305,288.68	\$0.00	\$0.00	\$2,305,288.68
07/07/24	\$2,305,288.68	\$0.00	\$0.00	\$2,305,288.68
07/08/24	\$2,305,288.68	\$0.00	\$0.00	\$2,305,288.68
07/09/24	\$2,305,288.68	\$0.00	\$0.00	\$2,305,288.68
07/10/24	\$2,305,288.68	\$50.23	\$0.00	\$2,305,338.91
07/11/24	\$2,305,338.91	\$22.06	\$0.00	\$2,305,360.97
07/12/24	\$2,305,360.97	\$0.00	\$0.00	\$2,305,360.97
07/13/24	\$2,305,360.97	\$0.00	\$0.00	\$2,305,360.97
07/14/24	\$2,305,360.97	\$0.00	\$0.00	\$2,305,360.97
07/15/24	\$2,305,360.97	\$60.62	\$0.00	\$2,305,421.59
07/16/24	\$2,305,421.59	\$45.95	\$0.00	\$2,305,467.54
07/17/24	\$2,305,467.54	\$0.00	\$0.00	\$2,305,467.54
07/18/24	\$2,305,467.54	\$0.00	\$0.00	\$2,305,467.54
07/19/24	\$2,305,467.54	\$114.11	\$0.00	\$2,305,581.65
07/20/24	\$2,305,581.65	\$0.00	\$0.00	\$2,305,581.65
07/21/24	\$2,305,581.65	\$0.00	\$0.00	\$2,305,581.65
07/22/24	\$2,305,581.65	\$0.00	\$0.00	\$2,305,581.65
07/23/24	\$2,305,581.65	\$23.50	\$0.00	\$2,305,605.15
07/24/24	\$2,305,605.15	\$353.67	\$0.00	\$2,305,958.82
07/25/24	\$2,305,958.82	\$0.00	\$0.00	\$2,305,958.82
07/26/24	\$2,305,958.82	\$11.80	\$0.00	\$2,305,970.62
07/27/24	\$2,305,970.62	\$0.00	\$0.00	\$2,305,970.62
07/28/24	\$2,305,970.62	\$0.00	\$0.00	\$2,305,970.62
07/29/24	\$2,305,970.62	\$11.94	\$0.00	\$2,305,982.56
07/30/24	\$2,305,982.56	\$0.00	\$0.00	\$2,305,982.56
07/31/24	\$2,305,982.56	\$79.03	\$0.00	\$2,306,061.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,634.08	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$39.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$129.51)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,465.45	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,309,481.40		



King County

King County Investment Pool  
Monthly Statement

July 2024

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$186,444.60	\$667.49	\$0.00	\$187,112.09
07/02/24	\$187,112.09	\$0.00	\$0.00	\$187,112.09
07/03/24	\$187,112.09	\$0.00	\$0.00	\$187,112.09
07/04/24	\$187,112.09	\$0.00	\$0.00	\$187,112.09
07/05/24	\$187,112.09	\$46.29	\$0.00	\$187,158.38
07/06/24	\$187,158.38	\$0.00	\$0.00	\$187,158.38
07/07/24	\$187,158.38	\$0.00	\$0.00	\$187,158.38
07/08/24	\$187,158.38	\$0.00	\$0.00	\$187,158.38
07/09/24	\$187,158.38	\$209.71	\$0.00	\$187,368.09
07/10/24	\$187,368.09	\$0.00	\$0.00	\$187,368.09
07/11/24	\$187,368.09	\$0.00	\$0.00	\$187,368.09
07/12/24	\$187,368.09	\$0.00	\$2,676.74	\$184,691.35
07/13/24	\$184,691.35	\$0.00	\$0.00	\$184,691.35
07/14/24	\$184,691.35	\$0.00	\$0.00	\$184,691.35
07/15/24	\$184,691.35	\$0.00	\$0.00	\$184,691.35
07/16/24	\$184,691.35	\$0.00	\$0.00	\$184,691.35
07/17/24	\$184,691.35	\$0.00	\$0.00	\$184,691.35
07/18/24	\$184,691.35	\$0.00	\$0.00	\$184,691.35
07/19/24	\$184,691.35	\$23.15	\$0.00	\$184,714.50
07/20/24	\$184,714.50	\$0.00	\$0.00	\$184,714.50
07/21/24	\$184,714.50	\$0.00	\$0.00	\$184,714.50
07/22/24	\$184,714.50	\$0.00	\$0.00	\$184,714.50
07/23/24	\$184,714.50	\$0.00	\$0.00	\$184,714.50
07/24/24	\$184,714.50	\$0.00	\$0.00	\$184,714.50
07/25/24	\$184,714.50	\$0.00	\$0.00	\$184,714.50
07/26/24	\$184,714.50	\$0.00	\$0.00	\$184,714.50
07/27/24	\$184,714.50	\$0.00	\$0.00	\$184,714.50
07/28/24	\$184,714.50	\$0.00	\$0.00	\$184,714.50
07/29/24	\$184,714.50	\$0.00	\$0.00	\$184,714.50
07/30/24	\$184,714.50	\$0.00	\$0.00	\$184,714.50
07/31/24	\$184,714.50	\$600.00	\$0.00	\$185,314.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$693.91	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.41)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$680.36	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$185,610.13		



King County

King County Investment Pool  
Monthly Statement

July 2024

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$507,980.86	\$4,968.38	\$21,454.81	\$491,494.43
07/02/24	\$491,494.43	\$1,108.43	\$500.00	\$492,102.86
07/03/24	\$492,102.86	\$1,663.82	\$0.00	\$493,766.68
07/04/24	\$493,766.68	\$0.00	\$0.00	\$493,766.68
07/05/24	\$493,766.68	\$2,875.95	\$0.00	\$496,642.63
07/06/24	\$496,642.63	\$0.00	\$0.00	\$496,642.63
07/07/24	\$496,642.63	\$0.00	\$0.00	\$496,642.63
07/08/24	\$496,642.63	\$6,635.50	\$0.00	\$503,278.13
07/09/24	\$503,278.13	\$1,416.49	\$6,788.08	\$497,906.54
07/10/24	\$497,906.54	\$3,174.85	\$0.00	\$501,081.39
07/11/24	\$501,081.39	\$4,425.83	\$0.00	\$505,507.22
07/12/24	\$505,507.22	\$7,498.59	\$0.00	\$513,005.81
07/13/24	\$513,005.81	\$0.00	\$0.00	\$513,005.81
07/14/24	\$513,005.81	\$0.00	\$0.00	\$513,005.81
07/15/24	\$513,005.81	\$14,503.32	\$73,530.72	\$453,978.41
07/16/24	\$453,978.41	\$4,166.43	\$24,846.50	\$433,298.34
07/17/24	\$433,298.34	\$6,415.20	\$500.00	\$439,213.54
07/18/24	\$439,213.54	\$5,252.76	\$0.00	\$444,466.30
07/19/24	\$444,466.30	\$5,774.72	\$0.00	\$450,241.02
07/20/24	\$450,241.02	\$0.00	\$0.00	\$450,241.02
07/21/24	\$450,241.02	\$0.00	\$0.00	\$450,241.02
07/22/24	\$450,241.02	\$7,499.78	\$0.00	\$457,740.80
07/23/24	\$457,740.80	\$1,517.83	\$0.00	\$459,258.63
07/24/24	\$459,258.63	\$1,545.68	\$0.00	\$460,804.31
07/25/24	\$460,804.31	\$52,623.95	\$0.00	\$513,428.26
07/26/24	\$513,428.26	\$3,046.63	\$7,641.19	\$508,833.70
07/27/24	\$508,833.70	\$0.00	\$0.00	\$508,833.70
07/28/24	\$508,833.70	\$0.00	\$0.00	\$508,833.70
07/29/24	\$508,833.70	\$15,028.76	\$0.00	\$523,862.46
07/30/24	\$523,862.46	\$0.00	\$0.00	\$523,862.46
07/31/24	\$523,862.46	\$1,270.06	\$0.00	\$525,132.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,823.46	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$8.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.35)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,787.85	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$487,745.79		



King County

King County Investment Pool  
Monthly Statement

July 2024

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$810,256.10	\$2,883.57	\$0.00	\$813,139.67
07/02/24	\$813,139.67	\$0.00	\$0.00	\$813,139.67
07/03/24	\$813,139.67	\$0.00	\$0.00	\$813,139.67
07/04/24	\$813,139.67	\$0.00	\$0.00	\$813,139.67
07/05/24	\$813,139.67	\$0.00	\$0.00	\$813,139.67
07/06/24	\$813,139.67	\$0.00	\$0.00	\$813,139.67
07/07/24	\$813,139.67	\$0.00	\$0.00	\$813,139.67
07/08/24	\$813,139.67	\$0.00	\$0.00	\$813,139.67
07/09/24	\$813,139.67	\$0.00	\$0.00	\$813,139.67
07/10/24	\$813,139.67	\$0.00	\$0.00	\$813,139.67
07/11/24	\$813,139.67	\$0.00	\$0.00	\$813,139.67
07/12/24	\$813,139.67	\$0.00	\$0.00	\$813,139.67
07/13/24	\$813,139.67	\$0.00	\$0.00	\$813,139.67
07/14/24	\$813,139.67	\$0.00	\$0.00	\$813,139.67
07/15/24	\$813,139.67	\$20,000.00	\$4,348.69	\$828,790.98
07/16/24	\$828,790.98	\$0.00	\$0.00	\$828,790.98
07/17/24	\$828,790.98	\$0.00	\$0.00	\$828,790.98
07/18/24	\$828,790.98	\$0.00	\$0.00	\$828,790.98
07/19/24	\$828,790.98	\$0.00	\$0.00	\$828,790.98
07/20/24	\$828,790.98	\$0.00	\$0.00	\$828,790.98
07/21/24	\$828,790.98	\$0.00	\$0.00	\$828,790.98
07/22/24	\$828,790.98	\$0.00	\$0.00	\$828,790.98
07/23/24	\$828,790.98	\$0.00	\$0.00	\$828,790.98
07/24/24	\$828,790.98	\$0.00	\$0.00	\$828,790.98
07/25/24	\$828,790.98	\$0.00	\$0.00	\$828,790.98
07/26/24	\$828,790.98	\$0.00	\$0.00	\$828,790.98
07/27/24	\$828,790.98	\$0.00	\$0.00	\$828,790.98
07/28/24	\$828,790.98	\$0.00	\$0.00	\$828,790.98
07/29/24	\$828,790.98	\$0.00	\$0.00	\$828,790.98
07/30/24	\$828,790.98	\$0.00	\$0.00	\$828,790.98
07/31/24	\$828,790.98	\$0.71	\$0.00	\$828,791.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,072.04	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$13.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.08)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,012.04	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$821,722.67		



King County

King County Investment Pool  
Monthly Statement

July 2024

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$6,963.92	\$24.91	\$0.00	\$6,988.83
07/02/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/03/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/04/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/05/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/06/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/07/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/08/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/09/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/10/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/11/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/12/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/13/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/14/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/15/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/16/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/17/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/18/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/19/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/20/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/21/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/22/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/23/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/24/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/25/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/26/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/27/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/28/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/29/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/30/24	\$6,988.83	\$0.00	\$0.00	\$6,988.83
07/31/24	\$6,988.83	\$0.01	\$0.00	\$6,988.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26.13	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.39)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$25.62	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,988.83		



King County

King County Investment Pool  
Monthly Statement

July 2024

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$611,362.97	\$2,186.17	\$0.00	\$613,549.14
07/02/24	\$613,549.14	\$0.00	\$0.00	\$613,549.14
07/03/24	\$613,549.14	\$0.00	\$0.00	\$613,549.14
07/04/24	\$613,549.14	\$0.00	\$0.00	\$613,549.14
07/05/24	\$613,549.14	\$0.00	\$0.00	\$613,549.14
07/06/24	\$613,549.14	\$0.00	\$0.00	\$613,549.14
07/07/24	\$613,549.14	\$0.00	\$0.00	\$613,549.14
07/08/24	\$613,549.14	\$0.00	\$0.00	\$613,549.14
07/09/24	\$613,549.14	\$0.00	\$0.00	\$613,549.14
07/10/24	\$613,549.14	\$0.00	\$0.00	\$613,549.14
07/11/24	\$613,549.14	\$0.00	\$0.00	\$613,549.14
07/12/24	\$613,549.14	\$0.00	\$0.00	\$613,549.14
07/13/24	\$613,549.14	\$0.00	\$0.00	\$613,549.14
07/14/24	\$613,549.14	\$0.00	\$0.00	\$613,549.14
07/15/24	\$613,549.14	\$0.00	\$7,000.00	\$606,549.14
07/16/24	\$606,549.14	\$0.00	\$0.00	\$606,549.14
07/17/24	\$606,549.14	\$0.00	\$0.00	\$606,549.14
07/18/24	\$606,549.14	\$0.00	\$0.00	\$606,549.14
07/19/24	\$606,549.14	\$0.00	\$0.00	\$606,549.14
07/20/24	\$606,549.14	\$0.00	\$0.00	\$606,549.14
07/21/24	\$606,549.14	\$0.00	\$0.00	\$606,549.14
07/22/24	\$606,549.14	\$0.00	\$0.00	\$606,549.14
07/23/24	\$606,549.14	\$0.00	\$0.00	\$606,549.14
07/24/24	\$606,549.14	\$0.00	\$0.00	\$606,549.14
07/25/24	\$606,549.14	\$0.00	\$0.00	\$606,549.14
07/26/24	\$606,549.14	\$0.00	\$0.00	\$606,549.14
07/27/24	\$606,549.14	\$0.00	\$0.00	\$606,549.14
07/28/24	\$606,549.14	\$0.00	\$0.00	\$606,549.14
07/29/24	\$606,549.14	\$0.00	\$0.00	\$606,549.14
07/30/24	\$606,549.14	\$0.00	\$0.00	\$606,549.14
07/31/24	\$606,549.14	\$0.04	\$0.00	\$606,549.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,279.43	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$10.33)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.19)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,234.91	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$609,710.43		



King County

King County Investment Pool  
Monthly Statement

July 2024

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,425.70	\$53.90	\$0.00	\$1,479.60
07/02/24	\$1,479.60	\$0.00	\$0.00	\$1,479.60
07/03/24	\$1,479.60	\$0.00	\$0.00	\$1,479.60
07/04/24	\$1,479.60	\$0.00	\$0.00	\$1,479.60
07/05/24	\$1,479.60	\$0.00	\$0.00	\$1,479.60
07/06/24	\$1,479.60	\$0.00	\$0.00	\$1,479.60
07/07/24	\$1,479.60	\$0.00	\$0.00	\$1,479.60
07/08/24	\$1,479.60	\$0.00	\$0.00	\$1,479.60
07/09/24	\$1,479.60	\$0.00	\$0.00	\$1,479.60
07/10/24	\$1,479.60	\$0.00	\$0.00	\$1,479.60
07/11/24	\$1,479.60	\$0.00	\$0.00	\$1,479.60
07/12/24	\$1,479.60	\$0.00	\$0.00	\$1,479.60
07/13/24	\$1,479.60	\$0.00	\$0.00	\$1,479.60
07/14/24	\$1,479.60	\$0.00	\$0.00	\$1,479.60
07/15/24	\$1,479.60	\$2,118.00	\$0.00	\$3,597.60
07/16/24	\$3,597.60	\$0.00	\$0.00	\$3,597.60
07/17/24	\$3,597.60	\$0.00	\$0.00	\$3,597.60
07/18/24	\$3,597.60	\$0.00	\$0.00	\$3,597.60
07/19/24	\$3,597.60	\$0.00	\$0.00	\$3,597.60
07/20/24	\$3,597.60	\$0.00	\$0.00	\$3,597.60
07/21/24	\$3,597.60	\$0.00	\$0.00	\$3,597.60
07/22/24	\$3,597.60	\$0.00	\$0.00	\$3,597.60
07/23/24	\$3,597.60	\$0.00	\$0.00	\$3,597.60
07/24/24	\$3,597.60	\$0.00	\$0.00	\$3,597.60
07/25/24	\$3,597.60	\$0.00	\$0.00	\$3,597.60
07/26/24	\$3,597.60	\$0.00	\$0.00	\$3,597.60
07/27/24	\$3,597.60	\$0.00	\$0.00	\$3,597.60
07/28/24	\$3,597.60	\$0.00	\$0.00	\$3,597.60
07/29/24	\$3,597.60	\$0.00	\$0.00	\$3,597.60
07/30/24	\$3,597.60	\$0.00	\$0.00	\$3,597.60
07/31/24	\$3,597.60	\$0.03	\$0.00	\$3,597.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9.87	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.15)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$9.68	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,641.08		



King County

King County Investment Pool  
Monthly Statement

July 2024

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$6,252,141.13	\$100,921.33	\$181.87	\$6,352,880.59
07/02/24	\$6,352,880.59	\$9,670.29	\$0.00	\$6,362,550.88
07/03/24	\$6,362,550.88	\$14,517.23	\$0.00	\$6,377,068.11
07/04/24	\$6,377,068.11	\$0.00	\$0.00	\$6,377,068.11
07/05/24	\$6,377,068.11	\$35,961.54	\$0.00	\$6,413,029.65
07/06/24	\$6,413,029.65	\$0.00	\$0.00	\$6,413,029.65
07/07/24	\$6,413,029.65	\$0.00	\$0.00	\$6,413,029.65
07/08/24	\$6,413,029.65	\$70,013.54	\$91,540.36	\$6,391,502.83
07/09/24	\$6,391,502.83	\$14,606.68	\$0.00	\$6,406,109.51
07/10/24	\$6,406,109.51	\$149,646.34	\$0.00	\$6,555,755.85
07/11/24	\$6,555,755.85	\$32,423.06	\$41,163.02	\$6,547,015.89
07/12/24	\$6,547,015.89	\$16,152.93	\$0.00	\$6,563,168.82
07/13/24	\$6,563,168.82	\$0.00	\$0.00	\$6,563,168.82
07/14/24	\$6,563,168.82	\$0.00	\$0.00	\$6,563,168.82
07/15/24	\$6,563,168.82	\$127,216.10	\$0.00	\$6,690,384.92
07/16/24	\$6,690,384.92	\$20,628.77	\$0.00	\$6,711,013.69
07/17/24	\$6,711,013.69	\$35,226.67	\$0.00	\$6,746,240.36
07/18/24	\$6,746,240.36	\$26,901.82	\$0.00	\$6,773,142.18
07/19/24	\$6,773,142.18	\$31,335.59	\$0.00	\$6,804,477.77
07/20/24	\$6,804,477.77	\$0.00	\$0.00	\$6,804,477.77
07/21/24	\$6,804,477.77	\$0.00	\$0.00	\$6,804,477.77
07/22/24	\$6,804,477.77	\$82,458.52	\$0.00	\$6,886,936.29
07/23/24	\$6,886,936.29	\$12,600.02	\$0.00	\$6,899,536.31
07/24/24	\$6,899,536.31	\$19,389.43	\$337,220.48	\$6,581,705.26
07/25/24	\$6,581,705.26	\$15,150.09	\$0.00	\$6,596,855.35
07/26/24	\$6,596,855.35	\$10,899.69	\$39,238.36	\$6,568,516.68
07/27/24	\$6,568,516.68	\$0.00	\$0.00	\$6,568,516.68
07/28/24	\$6,568,516.68	\$0.00	\$0.00	\$6,568,516.68
07/29/24	\$6,568,516.68	\$27,402.53	\$171,101.67	\$6,424,817.54
07/30/24	\$6,424,817.54	\$81,890.41	\$175,051.16	\$6,331,656.79
07/31/24	\$6,331,656.79	\$15,935.16	\$0.00	\$6,347,591.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,530.52	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$111.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$367.96)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$24,051.41	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,561,529.39		





King County

King County Investment Pool  
Monthly Statement

July 2024

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$5,595,316.83	\$20,008.18	\$0.00	\$5,615,325.01
07/02/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/03/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/04/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/05/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/06/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/07/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/08/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/09/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/10/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/11/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/12/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/13/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/14/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/15/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/16/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/17/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/18/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/19/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/20/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/21/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/22/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/23/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/24/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/25/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/26/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/27/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/28/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/29/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/30/24	\$5,615,325.01	\$0.00	\$0.00	\$5,615,325.01
07/31/24	\$5,615,325.01	\$0.01	\$0.00	\$5,615,325.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,993.10	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$95.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$314.90)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$20,583.08	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$5,615,325.01		



King County

King County Investment Pool  
Monthly Statement

July 2024

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$302,163.63	\$1,049.80	\$0.00	\$303,213.43
07/02/24	\$303,213.43	\$0.00	\$0.00	\$303,213.43
07/03/24	\$303,213.43	\$0.00	\$0.00	\$303,213.43
07/04/24	\$303,213.43	\$0.00	\$0.00	\$303,213.43
07/05/24	\$303,213.43	\$0.00	\$0.00	\$303,213.43
07/06/24	\$303,213.43	\$0.00	\$0.00	\$303,213.43
07/07/24	\$303,213.43	\$0.00	\$0.00	\$303,213.43
07/08/24	\$303,213.43	\$0.00	\$0.00	\$303,213.43
07/09/24	\$303,213.43	\$0.00	\$0.00	\$303,213.43
07/10/24	\$303,213.43	\$0.00	\$0.00	\$303,213.43
07/11/24	\$303,213.43	\$41,129.17	\$0.00	\$344,342.60
07/12/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60
07/13/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60
07/14/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60
07/15/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60
07/16/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60
07/17/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60
07/18/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60
07/19/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60
07/20/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60
07/21/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60
07/22/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60
07/23/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60
07/24/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60
07/25/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60
07/26/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60
07/27/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60
07/28/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60
07/29/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60
07/30/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60
07/31/24	\$344,342.60	\$0.00	\$0.00	\$344,342.60

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,237.74	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$5.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$18.57)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,213.56	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$331,075.13		



King County

King County Investment Pool  
Monthly Statement

July 2024

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$11,660,714.80	\$101,599.38	\$267.79	\$11,762,046.39
07/02/24	\$11,762,046.39	\$78,270.70	\$0.00	\$11,840,317.09
07/03/24	\$11,840,317.09	\$59,517.64	\$0.00	\$11,899,834.73
07/04/24	\$11,899,834.73	\$0.00	\$0.00	\$11,899,834.73
07/05/24	\$11,899,834.73	\$30,886.26	\$0.00	\$11,930,720.99
07/06/24	\$11,930,720.99	\$0.00	\$0.00	\$11,930,720.99
07/07/24	\$11,930,720.99	\$0.00	\$0.00	\$11,930,720.99
07/08/24	\$11,930,720.99	\$24,161.65	\$65,086.20	\$11,889,796.44
07/09/24	\$11,889,796.44	\$114,218.29	\$382.54	\$12,003,632.19
07/10/24	\$12,003,632.19	\$16,710.85	\$173,719.20	\$11,846,623.84
07/11/24	\$11,846,623.84	\$36,223.22	\$0.00	\$11,882,847.06
07/12/24	\$11,882,847.06	\$96,456.46	\$0.00	\$11,979,303.52
07/13/24	\$11,979,303.52	\$0.00	\$0.00	\$11,979,303.52
07/14/24	\$11,979,303.52	\$0.00	\$0.00	\$11,979,303.52
07/15/24	\$11,979,303.52	\$88,344.08	\$0.00	\$12,067,647.60
07/16/24	\$12,067,647.60	\$22,199.31	\$0.00	\$12,089,846.91
07/17/24	\$12,089,846.91	\$5,368.75	\$0.00	\$12,095,215.66
07/18/24	\$12,095,215.66	\$5,211.66	\$0.00	\$12,100,427.32
07/19/24	\$12,100,427.32	\$4,966.27	\$0.00	\$12,105,393.59
07/20/24	\$12,105,393.59	\$0.00	\$0.00	\$12,105,393.59
07/21/24	\$12,105,393.59	\$0.00	\$0.00	\$12,105,393.59
07/22/24	\$12,105,393.59	\$83,531.40	\$4,213.42	\$12,184,711.57
07/23/24	\$12,184,711.57	\$28,046.89	\$72,230.97	\$12,140,527.49
07/24/24	\$12,140,527.49	\$17,746.27	\$170,552.01	\$11,987,721.75
07/25/24	\$11,987,721.75	\$27,618.32	\$0.00	\$12,015,340.07
07/26/24	\$12,015,340.07	\$11,144.60	\$39,003.20	\$11,987,481.47
07/27/24	\$11,987,481.47	\$0.00	\$0.00	\$11,987,481.47
07/28/24	\$11,987,481.47	\$0.00	\$0.00	\$11,987,481.47
07/29/24	\$11,987,481.47	\$26,852.92	\$0.00	\$12,014,334.39
07/30/24	\$12,014,334.39	\$72,252.48	\$0.00	\$12,086,586.87
07/31/24	\$12,086,586.87	\$18,132.79	\$0.00	\$12,104,719.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44,852.89	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$203.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$672.79)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$43,976.86	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$11,997,442.27		



King County

King County Investment Pool  
Monthly Statement

July 2024

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$743,351.67	\$2,658.13	\$0.00	\$746,009.80
07/02/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/03/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/04/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/05/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/06/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/07/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/08/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/09/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/10/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/11/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/12/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/13/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/14/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/15/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/16/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/17/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/18/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/19/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/20/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/21/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/22/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/23/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/24/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/25/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/26/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/27/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/28/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/29/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/30/24	\$746,009.80	\$0.00	\$0.00	\$746,009.80
07/31/24	\$746,009.80	\$0.69	\$0.00	\$746,010.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,788.99	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$12.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.83)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,734.52	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$746,009.82		



King County

King County Investment Pool  
Monthly Statement

July 2024

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,718,687.23	\$20,321.39	\$1,922.43	\$4,737,086.19
07/02/24	\$4,737,086.19	\$36,452.06	\$0.00	\$4,773,538.25
07/03/24	\$4,773,538.25	\$11,899.45	\$0.00	\$4,785,437.70
07/04/24	\$4,785,437.70	\$0.00	\$0.00	\$4,785,437.70
07/05/24	\$4,785,437.70	\$2,737.67	\$0.00	\$4,788,175.37
07/06/24	\$4,788,175.37	\$0.00	\$0.00	\$4,788,175.37
07/07/24	\$4,788,175.37	\$0.00	\$0.00	\$4,788,175.37
07/08/24	\$4,788,175.37	\$8,842.56	\$25,405.01	\$4,771,612.92
07/09/24	\$4,771,612.92	\$20,285.82	\$0.00	\$4,791,898.74
07/10/24	\$4,791,898.74	\$34,994.77	\$53,526.40	\$4,773,367.11
07/11/24	\$4,773,367.11	\$8,572.58	\$0.00	\$4,781,939.69
07/12/24	\$4,781,939.69	\$15,487.43	\$0.00	\$4,797,427.12
07/13/24	\$4,797,427.12	\$0.00	\$0.00	\$4,797,427.12
07/14/24	\$4,797,427.12	\$0.00	\$0.00	\$4,797,427.12
07/15/24	\$4,797,427.12	\$111,003.03	\$2,200.00	\$4,906,230.15
07/16/24	\$4,906,230.15	\$33,239.44	\$0.00	\$4,939,469.59
07/17/24	\$4,939,469.59	\$22,985.57	\$0.00	\$4,962,455.16
07/18/24	\$4,962,455.16	\$11,695.04	\$0.00	\$4,974,150.20
07/19/24	\$4,974,150.20	\$14,064.55	\$0.00	\$4,988,214.75
07/20/24	\$4,988,214.75	\$0.00	\$0.00	\$4,988,214.75
07/21/24	\$4,988,214.75	\$0.00	\$0.00	\$4,988,214.75
07/22/24	\$4,988,214.75	\$9,911.96	\$0.00	\$4,998,126.71
07/23/24	\$4,998,126.71	\$37,026.27	\$0.00	\$5,035,152.98
07/24/24	\$5,035,152.98	\$32,895.85	\$183,481.01	\$4,884,567.82
07/25/24	\$4,884,567.82	\$27,332.70	\$0.00	\$4,911,900.52
07/26/24	\$4,911,900.52	\$13,280.62	\$18,855.95	\$4,906,325.19
07/27/24	\$4,906,325.19	\$0.00	\$0.00	\$4,906,325.19
07/28/24	\$4,906,325.19	\$0.00	\$0.00	\$4,906,325.19
07/29/24	\$4,906,325.19	\$21,524.08	\$2,754.04	\$4,925,095.23
07/30/24	\$4,925,095.23	\$22,289.21	\$793.73	\$4,946,590.71
07/31/24	\$4,946,590.71	\$27,595.58	\$77,615.47	\$4,896,570.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,212.83	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$82.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$273.19)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$17,857.11	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,871,646.95		



King County

King County Investment Pool  
Monthly Statement

July 2024

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,104,857.59	\$14,715.26	\$0.00	\$4,119,572.85
07/02/24	\$4,119,572.85	\$0.00	\$0.00	\$4,119,572.85
07/03/24	\$4,119,572.85	\$0.00	\$0.00	\$4,119,572.85
07/04/24	\$4,119,572.85	\$0.00	\$0.00	\$4,119,572.85
07/05/24	\$4,119,572.85	\$0.00	\$0.00	\$4,119,572.85
07/06/24	\$4,119,572.85	\$0.00	\$0.00	\$4,119,572.85
07/07/24	\$4,119,572.85	\$0.00	\$0.00	\$4,119,572.85
07/08/24	\$4,119,572.85	\$0.00	\$0.00	\$4,119,572.85
07/09/24	\$4,119,572.85	\$0.00	\$0.00	\$4,119,572.85
07/10/24	\$4,119,572.85	\$0.00	\$23,816.84	\$4,095,756.01
07/11/24	\$4,095,756.01	\$0.00	\$0.00	\$4,095,756.01
07/12/24	\$4,095,756.01	\$0.00	\$0.00	\$4,095,756.01
07/13/24	\$4,095,756.01	\$0.00	\$0.00	\$4,095,756.01
07/14/24	\$4,095,756.01	\$0.00	\$0.00	\$4,095,756.01
07/15/24	\$4,095,756.01	\$0.00	\$0.00	\$4,095,756.01
07/16/24	\$4,095,756.01	\$0.00	\$0.00	\$4,095,756.01
07/17/24	\$4,095,756.01	\$0.00	\$0.00	\$4,095,756.01
07/18/24	\$4,095,756.01	\$0.00	\$0.00	\$4,095,756.01
07/19/24	\$4,095,756.01	\$0.00	\$0.00	\$4,095,756.01
07/20/24	\$4,095,756.01	\$0.00	\$0.00	\$4,095,756.01
07/21/24	\$4,095,756.01	\$0.00	\$0.00	\$4,095,756.01
07/22/24	\$4,095,756.01	\$0.00	\$0.00	\$4,095,756.01
07/23/24	\$4,095,756.01	\$0.00	\$0.00	\$4,095,756.01
07/24/24	\$4,095,756.01	\$0.00	\$18,100.12	\$4,077,655.89
07/25/24	\$4,077,655.89	\$0.00	\$0.00	\$4,077,655.89
07/26/24	\$4,077,655.89	\$0.00	\$0.00	\$4,077,655.89
07/27/24	\$4,077,655.89	\$0.00	\$0.00	\$4,077,655.89
07/28/24	\$4,077,655.89	\$0.00	\$0.00	\$4,077,655.89
07/29/24	\$4,077,655.89	\$0.00	\$0.00	\$4,077,655.89
07/30/24	\$4,077,655.89	\$0.00	\$0.00	\$4,077,655.89
07/31/24	\$4,077,655.89	\$0.08	\$0.00	\$4,077,655.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,320.53	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$69.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$229.81)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$15,021.30	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,097,999.58		



King County

King County Investment Pool  
Monthly Statement

July 2024

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$149,995.31	\$536.36	\$0.00	\$150,531.67
07/02/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/03/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/04/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/05/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/06/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/07/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/08/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/09/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/10/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/11/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/12/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/13/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/14/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/15/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/16/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/17/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/18/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/19/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/20/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/21/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/22/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/23/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/24/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/25/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/26/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/27/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/28/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/29/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/30/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67
07/31/24	\$150,531.67	\$0.00	\$0.00	\$150,531.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$562.77	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8.44)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$551.78	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$150,531.67		



King County

King County Investment Pool  
Monthly Statement

July 2024

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$621,818.33	\$2,223.55	\$0.00	\$624,041.88
07/02/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/03/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/04/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/05/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/06/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/07/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/08/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/09/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/10/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/11/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/12/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/13/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/14/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/15/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/16/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/17/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/18/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/19/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/20/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/21/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/22/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/23/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/24/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/25/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/26/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/27/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/28/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/29/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/30/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88
07/31/24	\$624,041.88	\$0.00	\$0.00	\$624,041.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,333.00	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$10.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.00)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,287.43	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$624,041.88		





King County

King County Investment Pool  
Monthly Statement

July 2024

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$505,023.18	\$12,131.57	\$38.68	\$517,116.07
07/02/24	\$517,116.07	\$0.00	\$0.00	\$517,116.07
07/03/24	\$517,116.07	\$7,060.49	\$44,274.32	\$479,902.24
07/04/24	\$479,902.24	\$0.00	\$0.00	\$479,902.24
07/05/24	\$479,902.24	\$0.00	\$0.00	\$479,902.24
07/06/24	\$479,902.24	\$0.00	\$0.00	\$479,902.24
07/07/24	\$479,902.24	\$0.00	\$0.00	\$479,902.24
07/08/24	\$479,902.24	\$24,511.54	\$663.53	\$503,750.25
07/09/24	\$503,750.25	\$8,464.67	\$12,767.50	\$499,447.42
07/10/24	\$499,447.42	\$6,810.27	\$0.00	\$506,257.69
07/11/24	\$506,257.69	\$0.00	\$0.00	\$506,257.69
07/12/24	\$506,257.69	\$11,538.74	\$0.00	\$517,796.43
07/13/24	\$517,796.43	\$0.00	\$0.00	\$517,796.43
07/14/24	\$517,796.43	\$0.00	\$0.00	\$517,796.43
07/15/24	\$517,796.43	\$30,499.95	\$0.00	\$548,296.38
07/16/24	\$548,296.38	\$0.00	\$0.00	\$548,296.38
07/17/24	\$548,296.38	\$3,510.29	\$64,280.92	\$487,525.75
07/18/24	\$487,525.75	\$0.00	\$0.00	\$487,525.75
07/19/24	\$487,525.75	\$4,570.29	\$0.00	\$492,096.04
07/20/24	\$492,096.04	\$0.00	\$0.00	\$492,096.04
07/21/24	\$492,096.04	\$0.00	\$0.00	\$492,096.04
07/22/24	\$492,096.04	\$60,547.62	\$0.00	\$552,643.66
07/23/24	\$552,643.66	\$0.00	\$0.00	\$552,643.66
07/24/24	\$552,643.66	\$2,189.62	\$0.00	\$554,833.28
07/25/24	\$554,833.28	\$0.00	\$0.00	\$554,833.28
07/26/24	\$554,833.28	\$5,518.46	\$3,191.85	\$557,159.89
07/27/24	\$557,159.89	\$0.00	\$0.00	\$557,159.89
07/28/24	\$557,159.89	\$0.00	\$0.00	\$557,159.89
07/29/24	\$557,159.89	\$0.00	\$0.00	\$557,159.89
07/30/24	\$557,159.89	\$0.00	\$0.00	\$557,159.89
07/31/24	\$557,159.89	\$17,507.81	\$0.00	\$574,667.70

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,944.79	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$8.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.17)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,906.81	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$520,199.97		



King County

King County Investment Pool  
Monthly Statement

July 2024

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,759,252.51	\$6,307.32	\$0.00	\$1,765,559.83
07/02/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/03/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/04/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/05/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/06/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/07/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/08/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/09/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/10/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/11/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/12/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/13/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/14/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/15/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/16/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/17/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/18/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/19/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/20/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/21/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/22/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/23/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/24/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/25/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/26/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/27/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/28/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/29/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/30/24	\$1,765,559.83	\$0.00	\$0.00	\$1,765,559.83
07/31/24	\$1,765,559.83	\$0.28	\$0.00	\$1,765,560.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,600.61	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$29.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$99.01)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$6,471.69	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,765,559.84		



King County

King County Investment Pool  
Monthly Statement

July 2024

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$741,653.82	\$2,655.66	\$0.00	\$744,309.48
07/02/24	\$744,309.48	\$0.00	\$0.00	\$744,309.48
07/03/24	\$744,309.48	\$0.00	\$0.00	\$744,309.48
07/04/24	\$744,309.48	\$0.00	\$0.00	\$744,309.48
07/05/24	\$744,309.48	\$0.00	\$0.00	\$744,309.48
07/06/24	\$744,309.48	\$0.00	\$0.00	\$744,309.48
07/07/24	\$744,309.48	\$0.00	\$0.00	\$744,309.48
07/08/24	\$744,309.48	\$0.00	\$0.00	\$744,309.48
07/09/24	\$744,309.48	\$12,767.50	\$0.00	\$757,076.98
07/10/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/11/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/12/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/13/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/14/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/15/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/16/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/17/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/18/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/19/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/20/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/21/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/22/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/23/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/24/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/25/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/26/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/27/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/28/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/29/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/30/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98
07/31/24	\$757,076.98	\$0.00	\$0.00	\$757,076.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,818.04	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$12.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$42.27)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,763.00	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$753,782.14		



King County

King County Investment Pool  
Monthly Statement

July 2024

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$13,268,321.16	\$107,754.30	\$22,443.65	\$13,353,631.81
07/02/24	\$13,353,631.81	\$45,672.07	\$0.00	\$13,399,303.88
07/03/24	\$13,399,303.88	\$25,440.88	\$58,548.53	\$13,366,196.23
07/04/24	\$13,366,196.23	\$0.00	\$0.00	\$13,366,196.23
07/05/24	\$13,366,196.23	\$39,001.06	\$0.00	\$13,405,197.29
07/06/24	\$13,405,197.29	\$0.00	\$0.00	\$13,405,197.29
07/07/24	\$13,405,197.29	\$0.00	\$0.00	\$13,405,197.29
07/08/24	\$13,405,197.29	\$53,937.99	\$0.00	\$13,459,135.28
07/09/24	\$13,459,135.28	\$51,845.59	\$0.00	\$13,510,980.87
07/10/24	\$13,510,980.87	\$41,217.84	\$121,400.79	\$13,430,797.92
07/11/24	\$13,430,797.92	\$62,198.52	\$4,438.51	\$13,488,557.93
07/12/24	\$13,488,557.93	\$48,346.69	\$130,231.35	\$13,406,673.27
07/13/24	\$13,406,673.27	\$0.00	\$0.00	\$13,406,673.27
07/14/24	\$13,406,673.27	\$0.00	\$0.00	\$13,406,673.27
07/15/24	\$13,406,673.27	\$187,418.02	\$22,051.46	\$13,572,039.83
07/16/24	\$13,572,039.83	\$125,535.68	\$0.00	\$13,697,575.51
07/17/24	\$13,697,575.51	\$51,475.05	\$164,797.32	\$13,584,253.24
07/18/24	\$13,584,253.24	\$52,491.38	\$0.00	\$13,636,744.62
07/19/24	\$13,636,744.62	\$44,282.83	\$0.00	\$13,681,027.45
07/20/24	\$13,681,027.45	\$0.00	\$0.00	\$13,681,027.45
07/21/24	\$13,681,027.45	\$0.00	\$0.00	\$13,681,027.45
07/22/24	\$13,681,027.45	\$306,927.83	\$0.00	\$13,987,955.28
07/23/24	\$13,987,955.28	\$166,265.16	\$1,127.80	\$14,153,092.64
07/24/24	\$14,153,092.64	\$45,383.36	\$113,051.65	\$14,085,424.35
07/25/24	\$14,085,424.35	\$180,949.06	\$0.00	\$14,266,373.41
07/26/24	\$14,266,373.41	\$50,452.69	\$185,834.22	\$14,130,991.88
07/27/24	\$14,130,991.88	\$0.00	\$0.00	\$14,130,991.88
07/28/24	\$14,130,991.88	\$0.00	\$0.00	\$14,130,991.88
07/29/24	\$14,130,991.88	\$216,277.73	\$32,325.51	\$14,314,944.10
07/30/24	\$14,314,944.10	\$120,887.12	\$0.00	\$14,435,831.22
07/31/24	\$14,435,831.22	\$38,179.53	\$713,051.97	\$13,760,958.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$51,222.99	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$232.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$768.34)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$50,222.55	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$13,701,343.96		



King County

King County Investment Pool  
Monthly Statement

July 2024

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$16,328,124.09	\$57,241.37	\$0.00	\$16,385,365.46
07/02/24	\$16,385,365.46	\$0.00	\$0.00	\$16,385,365.46
07/03/24	\$16,385,365.46	\$0.00	\$0.00	\$16,385,365.46
07/04/24	\$16,385,365.46	\$0.00	\$0.00	\$16,385,365.46
07/05/24	\$16,385,365.46	\$0.00	\$0.00	\$16,385,365.46
07/06/24	\$16,385,365.46	\$0.00	\$0.00	\$16,385,365.46
07/07/24	\$16,385,365.46	\$0.00	\$0.00	\$16,385,365.46
07/08/24	\$16,385,365.46	\$0.00	\$0.00	\$16,385,365.46
07/09/24	\$16,385,365.46	\$0.00	\$0.00	\$16,385,365.46
07/10/24	\$16,385,365.46	\$0.00	\$0.00	\$16,385,365.46
07/11/24	\$16,385,365.46	\$0.00	\$0.00	\$16,385,365.46
07/12/24	\$16,385,365.46	\$0.00	\$0.00	\$16,385,365.46
07/13/24	\$16,385,365.46	\$0.00	\$0.00	\$16,385,365.46
07/14/24	\$16,385,365.46	\$0.00	\$0.00	\$16,385,365.46
07/15/24	\$16,385,365.46	\$0.00	\$0.00	\$16,385,365.46
07/16/24	\$16,385,365.46	\$0.00	\$0.00	\$16,385,365.46
07/17/24	\$16,385,365.46	\$0.00	\$1,740.74	\$16,383,624.72
07/18/24	\$16,383,624.72	\$0.00	\$0.00	\$16,383,624.72
07/19/24	\$16,383,624.72	\$0.00	\$0.00	\$16,383,624.72
07/20/24	\$16,383,624.72	\$0.00	\$0.00	\$16,383,624.72
07/21/24	\$16,383,624.72	\$0.00	\$0.00	\$16,383,624.72
07/22/24	\$16,383,624.72	\$0.00	\$0.00	\$16,383,624.72
07/23/24	\$16,383,624.72	\$0.00	\$0.00	\$16,383,624.72
07/24/24	\$16,383,624.72	\$0.00	\$198,921.11	\$16,184,703.61
07/25/24	\$16,184,703.61	\$0.00	\$0.00	\$16,184,703.61
07/26/24	\$16,184,703.61	\$0.00	\$0.00	\$16,184,703.61
07/27/24	\$16,184,703.61	\$0.00	\$0.00	\$16,184,703.61
07/28/24	\$16,184,703.61	\$0.00	\$0.00	\$16,184,703.61
07/29/24	\$16,184,703.61	\$0.00	\$0.00	\$16,184,703.61
07/30/24	\$16,184,703.61	\$0.00	\$0.00	\$16,184,703.61
07/31/24	\$16,184,703.61	\$12,013.24	\$607.50	\$16,196,109.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$61,063.61	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$276.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$915.95)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$59,870.97	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$16,333,556.61		



King County

King County Investment Pool  
Monthly Statement

July 2024

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$27,478,852.01	\$1,204,304.03	\$593.47	\$28,682,562.57
07/02/24	\$28,682,562.57	\$53,434.22	\$1,088,684.88	\$27,647,311.91
07/03/24	\$27,647,311.91	\$50,625.26	\$440,306.04	\$27,257,631.13
07/04/24	\$27,257,631.13	\$0.00	\$0.00	\$27,257,631.13
07/05/24	\$27,257,631.13	\$65,516.39	\$341,782.45	\$26,981,365.07
07/06/24	\$26,981,365.07	\$0.00	\$0.00	\$26,981,365.07
07/07/24	\$26,981,365.07	\$0.00	\$0.00	\$26,981,365.07
07/08/24	\$26,981,365.07	\$14,200.70	\$0.00	\$26,995,565.77
07/09/24	\$26,995,565.77	\$24,072.38	\$0.00	\$27,019,638.15
07/10/24	\$27,019,638.15	\$129,961.29	\$0.00	\$27,149,599.44
07/11/24	\$27,149,599.44	\$100,679.14	\$0.00	\$27,250,278.58
07/12/24	\$27,250,278.58	\$59,441.75	\$0.00	\$27,309,720.33
07/13/24	\$27,309,720.33	\$0.00	\$0.00	\$27,309,720.33
07/14/24	\$27,309,720.33	\$0.00	\$0.00	\$27,309,720.33
07/15/24	\$27,309,720.33	\$176,681.00	\$57.06	\$27,486,344.27
07/16/24	\$27,486,344.27	\$326,058.30	\$0.00	\$27,812,402.57
07/17/24	\$27,812,402.57	\$117,740.43	\$1,102,653.11	\$26,827,489.89
07/18/24	\$26,827,489.89	\$79,093.33	\$0.00	\$26,906,583.22
07/19/24	\$26,906,583.22	\$60,905.79	\$348,511.67	\$26,618,977.34
07/20/24	\$26,618,977.34	\$0.00	\$0.00	\$26,618,977.34
07/21/24	\$26,618,977.34	\$0.00	\$0.00	\$26,618,977.34
07/22/24	\$26,618,977.34	\$176,103.33	\$0.00	\$26,795,080.67
07/23/24	\$26,795,080.67	\$184,567.85	\$0.00	\$26,979,648.52
07/24/24	\$26,979,648.52	\$398,781.00	\$0.00	\$27,378,429.52
07/25/24	\$27,378,429.52	\$138,664.07	\$1,882.76	\$27,515,210.83
07/26/24	\$27,515,210.83	\$55,817.50	\$110,644.05	\$27,460,384.28
07/27/24	\$27,460,384.28	\$0.00	\$0.00	\$27,460,384.28
07/28/24	\$27,460,384.28	\$0.00	\$0.00	\$27,460,384.28
07/29/24	\$27,460,384.28	\$221,390.94	\$137,423.54	\$27,544,351.68
07/30/24	\$27,544,351.68	\$186,437.67	\$0.00	\$27,730,789.35
07/31/24	\$27,730,789.35	\$1,283,953.09	\$932,143.57	\$28,082,598.87

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$101,957.21	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$461.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,529.36)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$99,965.87	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$27,271,951.26		



King County

King County Investment Pool  
Monthly Statement

July 2024

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$499,903.99	\$1,787.58	\$0.00	\$501,691.57
07/02/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/03/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/04/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/05/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/06/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/07/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/08/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/09/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/10/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/11/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/12/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/13/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/14/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/15/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/16/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/17/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/18/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/19/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/20/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/21/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/22/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/23/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/24/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/25/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/26/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/27/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/28/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/29/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/30/24	\$501,691.57	\$0.00	\$0.00	\$501,691.57
07/31/24	\$501,691.57	\$1.53	\$0.00	\$501,693.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,875.59	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$8.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.13)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,838.96	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$501,691.62		



King County

King County Investment Pool  
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July 2024

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$711,700.25	\$2,474.09	\$0.00	\$714,174.34
07/02/24	\$714,174.34	\$0.00	\$3,291.00	\$710,883.34
07/03/24	\$710,883.34	\$0.00	\$3,694.52	\$707,188.82
07/04/24	\$707,188.82	\$0.00	\$0.00	\$707,188.82
07/05/24	\$707,188.82	\$0.00	\$0.00	\$707,188.82
07/06/24	\$707,188.82	\$0.00	\$0.00	\$707,188.82
07/07/24	\$707,188.82	\$0.00	\$0.00	\$707,188.82
07/08/24	\$707,188.82	\$0.00	\$0.00	\$707,188.82
07/09/24	\$707,188.82	\$0.00	\$0.00	\$707,188.82
07/10/24	\$707,188.82	\$0.00	\$0.00	\$707,188.82
07/11/24	\$707,188.82	\$0.00	\$0.00	\$707,188.82
07/12/24	\$707,188.82	\$0.00	\$0.00	\$707,188.82
07/13/24	\$707,188.82	\$0.00	\$0.00	\$707,188.82
07/14/24	\$707,188.82	\$0.00	\$0.00	\$707,188.82
07/15/24	\$707,188.82	\$0.00	\$0.00	\$707,188.82
07/16/24	\$707,188.82	\$0.00	\$0.00	\$707,188.82
07/17/24	\$707,188.82	\$0.00	\$141.95	\$707,046.87
07/18/24	\$707,046.87	\$0.00	\$0.00	\$707,046.87
07/19/24	\$707,046.87	\$0.00	\$0.00	\$707,046.87
07/20/24	\$707,046.87	\$0.00	\$0.00	\$707,046.87
07/21/24	\$707,046.87	\$0.00	\$0.00	\$707,046.87
07/22/24	\$707,046.87	\$0.00	\$0.00	\$707,046.87
07/23/24	\$707,046.87	\$0.00	\$0.00	\$707,046.87
07/24/24	\$707,046.87	\$0.00	\$0.00	\$707,046.87
07/25/24	\$707,046.87	\$0.00	\$0.00	\$707,046.87
07/26/24	\$707,046.87	\$0.00	\$1,067.50	\$705,979.37
07/27/24	\$705,979.37	\$0.00	\$0.00	\$705,979.37
07/28/24	\$705,979.37	\$0.00	\$0.00	\$705,979.37
07/29/24	\$705,979.37	\$0.00	\$0.00	\$705,979.37
07/30/24	\$705,979.37	\$0.00	\$0.00	\$705,979.37
07/31/24	\$705,979.37	\$123,037.67	\$203,756.04	\$625,261.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,634.38	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$11.94)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$39.52)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,582.92	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$704,654.22		





King County

King County Investment Pool  
Monthly Statement

July 2024

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,454,759.77	\$12,328.84	\$268.54	\$3,466,820.07
07/02/24	\$3,466,820.07	\$0.00	\$0.00	\$3,466,820.07
07/03/24	\$3,466,820.07	\$0.00	\$26.14	\$3,466,793.93
07/04/24	\$3,466,793.93	\$0.00	\$0.00	\$3,466,793.93
07/05/24	\$3,466,793.93	\$0.00	\$0.00	\$3,466,793.93
07/06/24	\$3,466,793.93	\$0.00	\$0.00	\$3,466,793.93
07/07/24	\$3,466,793.93	\$0.00	\$0.00	\$3,466,793.93
07/08/24	\$3,466,793.93	\$0.00	\$0.00	\$3,466,793.93
07/09/24	\$3,466,793.93	\$0.00	\$0.00	\$3,466,793.93
07/10/24	\$3,466,793.93	\$0.00	\$0.00	\$3,466,793.93
07/11/24	\$3,466,793.93	\$0.00	\$0.00	\$3,466,793.93
07/12/24	\$3,466,793.93	\$0.00	\$0.00	\$3,466,793.93
07/13/24	\$3,466,793.93	\$0.00	\$0.00	\$3,466,793.93
07/14/24	\$3,466,793.93	\$0.00	\$0.00	\$3,466,793.93
07/15/24	\$3,466,793.93	\$0.00	\$0.00	\$3,466,793.93
07/16/24	\$3,466,793.93	\$0.00	\$0.00	\$3,466,793.93
07/17/24	\$3,466,793.93	\$0.00	\$5,991.50	\$3,460,802.43
07/18/24	\$3,460,802.43	\$0.00	\$0.00	\$3,460,802.43
07/19/24	\$3,460,802.43	\$0.00	\$0.00	\$3,460,802.43
07/20/24	\$3,460,802.43	\$0.00	\$0.00	\$3,460,802.43
07/21/24	\$3,460,802.43	\$0.00	\$0.00	\$3,460,802.43
07/22/24	\$3,460,802.43	\$0.00	\$0.00	\$3,460,802.43
07/23/24	\$3,460,802.43	\$0.00	\$0.00	\$3,460,802.43
07/24/24	\$3,460,802.43	\$0.00	\$0.00	\$3,460,802.43
07/25/24	\$3,460,802.43	\$0.00	\$0.00	\$3,460,802.43
07/26/24	\$3,460,802.43	\$0.00	\$339.39	\$3,460,463.04
07/27/24	\$3,460,463.04	\$0.00	\$0.00	\$3,460,463.04
07/28/24	\$3,460,463.04	\$0.00	\$0.00	\$3,460,463.04
07/29/24	\$3,460,463.04	\$0.00	\$0.00	\$3,460,463.04
07/30/24	\$3,460,463.04	\$0.00	\$0.00	\$3,460,463.04
07/31/24	\$3,460,463.04	\$18,544.85	\$60.58	\$3,478,947.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,951.89	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$58.69)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$194.28)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$12,698.92	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,464,427.08		



King County

King County Investment Pool  
Monthly Statement

July 2024

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$16.60	\$0.40	\$0.00	\$17.00
07/02/24	\$17.00	\$0.00	\$0.00	\$17.00
07/03/24	\$17.00	\$0.00	\$0.00	\$17.00
07/04/24	\$17.00	\$0.00	\$0.00	\$17.00
07/05/24	\$17.00	\$0.00	\$0.00	\$17.00
07/06/24	\$17.00	\$0.00	\$0.00	\$17.00
07/07/24	\$17.00	\$0.00	\$0.00	\$17.00
07/08/24	\$17.00	\$0.00	\$0.00	\$17.00
07/09/24	\$17.00	\$0.00	\$0.00	\$17.00
07/10/24	\$17.00	\$0.00	\$0.00	\$17.00
07/11/24	\$17.00	\$0.00	\$0.00	\$17.00
07/12/24	\$17.00	\$0.00	\$0.00	\$17.00
07/13/24	\$17.00	\$0.00	\$0.00	\$17.00
07/14/24	\$17.00	\$0.00	\$0.00	\$17.00
07/15/24	\$17.00	\$0.00	\$0.00	\$17.00
07/16/24	\$17.00	\$0.00	\$0.00	\$17.00
07/17/24	\$17.00	\$0.00	\$0.00	\$17.00
07/18/24	\$17.00	\$0.00	\$0.00	\$17.00
07/19/24	\$17.00	\$0.00	\$0.00	\$17.00
07/20/24	\$17.00	\$0.00	\$0.00	\$17.00
07/21/24	\$17.00	\$0.00	\$0.00	\$17.00
07/22/24	\$17.00	\$0.00	\$0.00	\$17.00
07/23/24	\$17.00	\$0.00	\$0.00	\$17.00
07/24/24	\$17.00	\$0.00	\$0.00	\$17.00
07/25/24	\$17.00	\$0.00	\$0.00	\$17.00
07/26/24	\$17.00	\$0.00	\$0.00	\$17.00
07/27/24	\$17.00	\$0.00	\$0.00	\$17.00
07/28/24	\$17.00	\$0.00	\$0.00	\$17.00
07/29/24	\$17.00	\$0.00	\$0.00	\$17.00
07/30/24	\$17.00	\$0.00	\$0.00	\$17.00
07/31/24	\$17.00	\$327,282.45	\$327,276.60	\$22.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.06	<b>Net Earnings Rate</b>	4.413886%
<b>Average Cash Balance</b>	\$17.19		



King County

King County Investment Pool  
Monthly Statement

July 2024

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$6,008,820.05	\$21,487.15	\$0.00	\$6,030,307.20
07/02/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/03/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/04/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/05/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/06/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/07/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/08/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/09/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/10/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/11/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/12/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/13/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/14/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/15/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/16/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/17/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/18/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/19/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/20/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/21/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/22/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/23/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/24/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/25/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/26/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/27/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/28/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/29/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/30/24	\$6,030,307.20	\$0.00	\$0.00	\$6,030,307.20
07/31/24	\$6,030,307.20	\$14,466.72	\$0.00	\$6,044,773.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,546.27	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$102.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$338.19)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$22,105.92	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,030,773.87		



King County

King County Investment Pool  
Monthly Statement

July 2024

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$6,619,619.05	\$23,425.27	\$900.71	\$6,642,143.61
07/02/24	\$6,642,143.61	\$5,799.00	\$0.00	\$6,647,942.61
07/03/24	\$6,647,942.61	\$0.00	\$3,082.65	\$6,644,859.96
07/04/24	\$6,644,859.96	\$0.00	\$0.00	\$6,644,859.96
07/05/24	\$6,644,859.96	\$0.00	\$0.00	\$6,644,859.96
07/06/24	\$6,644,859.96	\$0.00	\$0.00	\$6,644,859.96
07/07/24	\$6,644,859.96	\$0.00	\$0.00	\$6,644,859.96
07/08/24	\$6,644,859.96	\$0.00	\$0.00	\$6,644,859.96
07/09/24	\$6,644,859.96	\$0.00	\$0.00	\$6,644,859.96
07/10/24	\$6,644,859.96	\$0.00	\$0.00	\$6,644,859.96
07/11/24	\$6,644,859.96	\$0.00	\$0.00	\$6,644,859.96
07/12/24	\$6,644,859.96	\$0.00	\$0.00	\$6,644,859.96
07/13/24	\$6,644,859.96	\$0.00	\$0.00	\$6,644,859.96
07/14/24	\$6,644,859.96	\$0.00	\$0.00	\$6,644,859.96
07/15/24	\$6,644,859.96	\$0.00	\$0.00	\$6,644,859.96
07/16/24	\$6,644,859.96	\$0.00	\$0.00	\$6,644,859.96
07/17/24	\$6,644,859.96	\$0.00	\$1,428.63	\$6,643,431.33
07/18/24	\$6,643,431.33	\$0.00	\$0.00	\$6,643,431.33
07/19/24	\$6,643,431.33	\$0.00	\$0.00	\$6,643,431.33
07/20/24	\$6,643,431.33	\$0.00	\$0.00	\$6,643,431.33
07/21/24	\$6,643,431.33	\$0.00	\$0.00	\$6,643,431.33
07/22/24	\$6,643,431.33	\$0.00	\$0.00	\$6,643,431.33
07/23/24	\$6,643,431.33	\$0.00	\$0.00	\$6,643,431.33
07/24/24	\$6,643,431.33	\$0.00	\$0.00	\$6,643,431.33
07/25/24	\$6,643,431.33	\$0.00	\$0.00	\$6,643,431.33
07/26/24	\$6,643,431.33	\$0.00	\$1,250.47	\$6,642,180.86
07/27/24	\$6,642,180.86	\$0.00	\$0.00	\$6,642,180.86
07/28/24	\$6,642,180.86	\$0.00	\$0.00	\$6,642,180.86
07/29/24	\$6,642,180.86	\$0.00	\$0.00	\$6,642,180.86
07/30/24	\$6,642,180.86	\$0.00	\$0.00	\$6,642,180.86
07/31/24	\$6,642,180.86	\$76,556.23	\$42,516.46	\$6,676,220.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,842.72	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$112.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$372.64)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$24,357.51	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,645,036.53		



King County

King County Investment Pool  
Monthly Statement

July 2024

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$67,235,121.94	\$240,437.17	\$0.00	\$67,475,559.11
07/02/24	\$67,475,559.11	\$700,167.00	\$0.00	\$68,175,726.11
07/03/24	\$68,175,726.11	\$0.00	\$0.00	\$68,175,726.11
07/04/24	\$68,175,726.11	\$0.00	\$0.00	\$68,175,726.11
07/05/24	\$68,175,726.11	\$0.00	\$0.00	\$68,175,726.11
07/06/24	\$68,175,726.11	\$0.00	\$0.00	\$68,175,726.11
07/07/24	\$68,175,726.11	\$0.00	\$0.00	\$68,175,726.11
07/08/24	\$68,175,726.11	\$0.00	\$0.00	\$68,175,726.11
07/09/24	\$68,175,726.11	\$0.00	\$0.00	\$68,175,726.11
07/10/24	\$68,175,726.11	\$0.00	\$0.00	\$68,175,726.11
07/11/24	\$68,175,726.11	\$0.00	\$0.00	\$68,175,726.11
07/12/24	\$68,175,726.11	\$0.00	\$0.00	\$68,175,726.11
07/13/24	\$68,175,726.11	\$0.00	\$0.00	\$68,175,726.11
07/14/24	\$68,175,726.11	\$0.00	\$0.00	\$68,175,726.11
07/15/24	\$68,175,726.11	\$0.00	\$0.00	\$68,175,726.11
07/16/24	\$68,175,726.11	\$0.00	\$0.00	\$68,175,726.11
07/17/24	\$68,175,726.11	\$0.00	\$57,740.51	\$68,117,985.60
07/18/24	\$68,117,985.60	\$0.00	\$0.00	\$68,117,985.60
07/19/24	\$68,117,985.60	\$0.00	\$0.00	\$68,117,985.60
07/20/24	\$68,117,985.60	\$0.00	\$0.00	\$68,117,985.60
07/21/24	\$68,117,985.60	\$0.00	\$0.00	\$68,117,985.60
07/22/24	\$68,117,985.60	\$0.00	\$0.00	\$68,117,985.60
07/23/24	\$68,117,985.60	\$0.00	\$0.00	\$68,117,985.60
07/24/24	\$68,117,985.60	\$0.00	\$0.00	\$68,117,985.60
07/25/24	\$68,117,985.60	\$0.00	\$0.00	\$68,117,985.60
07/26/24	\$68,117,985.60	\$0.00	\$0.00	\$68,117,985.60
07/27/24	\$68,117,985.60	\$0.00	\$0.00	\$68,117,985.60
07/28/24	\$68,117,985.60	\$0.00	\$0.00	\$68,117,985.60
07/29/24	\$68,117,985.60	\$0.00	\$0.00	\$68,117,985.60
07/30/24	\$68,117,985.60	\$0.00	\$0.00	\$68,117,985.60
07/31/24	\$68,117,985.60	\$0.15	\$2,492.22	\$68,115,493.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$254,688.32	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1,154.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,820.32)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$249,713.97	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$68,125,120.73		



King County

King County Investment Pool  
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July 2024

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$33,912,259.14	\$121,266.19	\$0.00	\$34,033,525.33
07/02/24	\$34,033,525.33	\$373,250.00	\$0.00	\$34,406,775.33
07/03/24	\$34,406,775.33	\$0.00	\$0.00	\$34,406,775.33
07/04/24	\$34,406,775.33	\$0.00	\$0.00	\$34,406,775.33
07/05/24	\$34,406,775.33	\$0.00	\$0.00	\$34,406,775.33
07/06/24	\$34,406,775.33	\$0.00	\$0.00	\$34,406,775.33
07/07/24	\$34,406,775.33	\$0.00	\$0.00	\$34,406,775.33
07/08/24	\$34,406,775.33	\$0.00	\$0.00	\$34,406,775.33
07/09/24	\$34,406,775.33	\$0.00	\$0.00	\$34,406,775.33
07/10/24	\$34,406,775.33	\$0.00	\$0.00	\$34,406,775.33
07/11/24	\$34,406,775.33	\$0.00	\$0.00	\$34,406,775.33
07/12/24	\$34,406,775.33	\$0.00	\$0.00	\$34,406,775.33
07/13/24	\$34,406,775.33	\$0.00	\$0.00	\$34,406,775.33
07/14/24	\$34,406,775.33	\$0.00	\$0.00	\$34,406,775.33
07/15/24	\$34,406,775.33	\$0.00	\$0.00	\$34,406,775.33
07/16/24	\$34,406,775.33	\$0.00	\$0.00	\$34,406,775.33
07/17/24	\$34,406,775.33	\$0.00	\$30,524.34	\$34,376,250.99
07/18/24	\$34,376,250.99	\$0.00	\$0.00	\$34,376,250.99
07/19/24	\$34,376,250.99	\$0.00	\$0.00	\$34,376,250.99
07/20/24	\$34,376,250.99	\$0.00	\$0.00	\$34,376,250.99
07/21/24	\$34,376,250.99	\$0.00	\$0.00	\$34,376,250.99
07/22/24	\$34,376,250.99	\$0.00	\$0.00	\$34,376,250.99
07/23/24	\$34,376,250.99	\$0.00	\$0.00	\$34,376,250.99
07/24/24	\$34,376,250.99	\$0.00	\$0.00	\$34,376,250.99
07/25/24	\$34,376,250.99	\$0.00	\$0.00	\$34,376,250.99
07/26/24	\$34,376,250.99	\$0.00	\$0.00	\$34,376,250.99
07/27/24	\$34,376,250.99	\$0.00	\$0.00	\$34,376,250.99
07/28/24	\$34,376,250.99	\$0.00	\$0.00	\$34,376,250.99
07/29/24	\$34,376,250.99	\$0.00	\$0.00	\$34,376,250.99
07/30/24	\$34,376,250.99	\$0.00	\$0.00	\$34,376,250.99
07/31/24	\$34,376,250.99	\$1.03	\$0.00	\$34,376,252.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$128,530.79	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$582.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,927.96)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$126,020.44	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$34,379,965.20		



King County

King County Investment Pool  
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July 2024

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,817,123.72	\$14,822.31	\$0.00	\$3,831,946.03
07/02/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/03/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/04/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/05/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/06/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/07/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/08/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/09/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/10/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/11/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/12/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/13/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/14/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/15/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/16/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/17/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/18/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/19/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/20/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/21/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/22/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/23/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/24/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/25/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/26/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/27/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/28/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/29/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/30/24	\$3,831,946.03	\$0.00	\$0.00	\$3,831,946.03
07/31/24	\$3,831,946.03	\$0.12	\$0.00	\$3,831,946.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,325.87	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$64.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$214.89)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$14,046.07	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,831,946.03		



King County

King County Investment Pool  
Monthly Statement

July 2024

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$687,990.34	\$2,460.78	\$0.00	\$690,451.12
07/02/24	\$690,451.12	\$10,013.00	\$0.00	\$700,464.12
07/03/24	\$700,464.12	\$0.00	\$0.00	\$700,464.12
07/04/24	\$700,464.12	\$0.00	\$0.00	\$700,464.12
07/05/24	\$700,464.12	\$0.00	\$0.00	\$700,464.12
07/06/24	\$700,464.12	\$0.00	\$0.00	\$700,464.12
07/07/24	\$700,464.12	\$0.00	\$0.00	\$700,464.12
07/08/24	\$700,464.12	\$0.00	\$0.00	\$700,464.12
07/09/24	\$700,464.12	\$0.00	\$0.00	\$700,464.12
07/10/24	\$700,464.12	\$0.00	\$0.00	\$700,464.12
07/11/24	\$700,464.12	\$0.00	\$0.00	\$700,464.12
07/12/24	\$700,464.12	\$0.00	\$0.00	\$700,464.12
07/13/24	\$700,464.12	\$0.00	\$0.00	\$700,464.12
07/14/24	\$700,464.12	\$0.00	\$0.00	\$700,464.12
07/15/24	\$700,464.12	\$21,987.86	\$0.00	\$722,451.98
07/16/24	\$722,451.98	\$0.00	\$0.00	\$722,451.98
07/17/24	\$722,451.98	\$0.00	\$0.00	\$722,451.98
07/18/24	\$722,451.98	\$0.00	\$0.00	\$722,451.98
07/19/24	\$722,451.98	\$0.00	\$0.00	\$722,451.98
07/20/24	\$722,451.98	\$0.00	\$0.00	\$722,451.98
07/21/24	\$722,451.98	\$0.00	\$0.00	\$722,451.98
07/22/24	\$722,451.98	\$0.00	\$0.00	\$722,451.98
07/23/24	\$722,451.98	\$0.00	\$0.00	\$722,451.98
07/24/24	\$722,451.98	\$17,773.47	\$0.00	\$740,225.45
07/25/24	\$740,225.45	\$0.00	\$0.00	\$740,225.45
07/26/24	\$740,225.45	\$0.00	\$0.00	\$740,225.45
07/27/24	\$740,225.45	\$0.00	\$0.00	\$740,225.45
07/28/24	\$740,225.45	\$0.00	\$0.00	\$740,225.45
07/29/24	\$740,225.45	\$0.00	\$0.00	\$740,225.45
07/30/24	\$740,225.45	\$0.00	\$0.00	\$740,225.45
07/31/24	\$740,225.45	\$6,441.37	\$0.00	\$746,666.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,680.51	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$12.15)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.21)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,628.15	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$716,993.47		





King County

King County Investment Pool  
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July 2024

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$453,136.22	\$1,620.28	\$0.00	\$454,756.50
07/02/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/03/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/04/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/05/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/06/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/07/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/08/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/09/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/10/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/11/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/12/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/13/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/14/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/15/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/16/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/17/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/18/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/19/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/20/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/21/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/22/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/23/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/24/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/25/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/26/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/27/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/28/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/29/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/30/24	\$454,756.50	\$0.00	\$0.00	\$454,756.50
07/31/24	\$454,756.50	\$8.08	\$0.00	\$454,764.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,700.13	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$7.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.50)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,666.93	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$454,756.76		



King County

King County Investment Pool  
Monthly Statement

July 2024

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$168,049.17	\$691.08	\$75.38	\$168,664.87
07/02/24	\$168,664.87	\$0.00	\$0.00	\$168,664.87
07/03/24	\$168,664.87	\$0.00	\$2,671.30	\$165,993.57
07/04/24	\$165,993.57	\$0.00	\$0.00	\$165,993.57
07/05/24	\$165,993.57	\$2,065.98	\$0.00	\$168,059.55
07/06/24	\$168,059.55	\$0.00	\$0.00	\$168,059.55
07/07/24	\$168,059.55	\$0.00	\$0.00	\$168,059.55
07/08/24	\$168,059.55	\$14,019.18	\$0.00	\$182,078.73
07/09/24	\$182,078.73	\$9,951.39	\$16,192.44	\$175,837.68
07/10/24	\$175,837.68	\$0.00	\$25,077.02	\$150,760.66
07/11/24	\$150,760.66	\$0.00	\$0.00	\$150,760.66
07/12/24	\$150,760.66	\$11,281.15	\$0.00	\$162,041.81
07/13/24	\$162,041.81	\$0.00	\$0.00	\$162,041.81
07/14/24	\$162,041.81	\$0.00	\$0.00	\$162,041.81
07/15/24	\$162,041.81	\$0.00	\$3,632.31	\$158,409.50
07/16/24	\$158,409.50	\$40,596.64	\$0.00	\$199,006.14
07/17/24	\$199,006.14	\$0.00	\$2,674.72	\$196,331.42
07/18/24	\$196,331.42	\$0.00	\$0.00	\$196,331.42
07/19/24	\$196,331.42	\$0.00	\$0.00	\$196,331.42
07/20/24	\$196,331.42	\$0.00	\$0.00	\$196,331.42
07/21/24	\$196,331.42	\$0.00	\$0.00	\$196,331.42
07/22/24	\$196,331.42	\$18,119.12	\$0.00	\$214,450.54
07/23/24	\$214,450.54	\$0.00	\$0.00	\$214,450.54
07/24/24	\$214,450.54	\$39.26	\$15,886.41	\$198,603.39
07/25/24	\$198,603.39	\$0.00	\$0.00	\$198,603.39
07/26/24	\$198,603.39	\$0.00	\$1,289.91	\$197,313.48
07/27/24	\$197,313.48	\$0.00	\$0.00	\$197,313.48
07/28/24	\$197,313.48	\$0.00	\$0.00	\$197,313.48
07/29/24	\$197,313.48	\$0.00	\$0.00	\$197,313.48
07/30/24	\$197,313.48	\$25,927.69	\$0.00	\$223,241.17
07/31/24	\$223,241.17	\$0.55	\$2,790.26	\$220,451.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$689.48	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.34)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$676.02	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$184,425.35		



King County

King County Investment Pool  
Monthly Statement

July 2024

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$713,833.48	\$2,551.38	\$0.00	\$716,384.86
07/02/24	\$716,384.86	\$0.00	\$0.00	\$716,384.86
07/03/24	\$716,384.86	\$0.00	\$0.00	\$716,384.86
07/04/24	\$716,384.86	\$0.00	\$0.00	\$716,384.86
07/05/24	\$716,384.86	\$0.00	\$0.00	\$716,384.86
07/06/24	\$716,384.86	\$0.00	\$0.00	\$716,384.86
07/07/24	\$716,384.86	\$0.00	\$0.00	\$716,384.86
07/08/24	\$716,384.86	\$0.00	\$0.00	\$716,384.86
07/09/24	\$716,384.86	\$16,192.44	\$0.00	\$732,577.30
07/10/24	\$732,577.30	\$0.00	\$3,677.50	\$728,899.80
07/11/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/12/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/13/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/14/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/15/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/16/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/17/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/18/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/19/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/20/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/21/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/22/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/23/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/24/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/25/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/26/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/27/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/28/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/29/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/30/24	\$728,899.80	\$0.00	\$0.00	\$728,899.80
07/31/24	\$728,899.80	\$1.70	\$0.00	\$728,901.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,713.39	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$12.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.70)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,660.40	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$725,788.82		



King County

King County Investment Pool  
Monthly Statement

July 2024

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$211,715.93	\$757.07	\$0.00	\$212,473.00
07/02/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/03/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/04/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/05/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/06/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/07/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/08/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/09/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/10/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/11/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/12/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/13/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/14/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/15/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/16/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/17/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/18/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/19/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/20/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/21/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/22/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/23/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/24/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/25/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/26/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/27/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/28/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/29/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/30/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00
07/31/24	\$212,473.00	\$0.00	\$0.00	\$212,473.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$794.34	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.92)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$778.82	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$212,473.00		



King County

King County Investment Pool  
Monthly Statement

July 2024

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$43,067.35	\$175.50	\$0.00	\$43,242.85
07/02/24	\$43,242.85	\$0.00	\$0.00	\$43,242.85
07/03/24	\$43,242.85	\$0.00	\$0.00	\$43,242.85
07/04/24	\$43,242.85	\$0.00	\$0.00	\$43,242.85
07/05/24	\$43,242.85	\$0.00	\$0.00	\$43,242.85
07/06/24	\$43,242.85	\$0.00	\$0.00	\$43,242.85
07/07/24	\$43,242.85	\$0.00	\$0.00	\$43,242.85
07/08/24	\$43,242.85	\$0.00	\$0.00	\$43,242.85
07/09/24	\$43,242.85	\$0.00	\$0.00	\$43,242.85
07/10/24	\$43,242.85	\$0.00	\$6,455.59	\$36,787.26
07/11/24	\$36,787.26	\$0.00	\$0.00	\$36,787.26
07/12/24	\$36,787.26	\$0.00	\$0.00	\$36,787.26
07/13/24	\$36,787.26	\$0.00	\$0.00	\$36,787.26
07/14/24	\$36,787.26	\$0.00	\$0.00	\$36,787.26
07/15/24	\$36,787.26	\$0.00	\$0.00	\$36,787.26
07/16/24	\$36,787.26	\$0.00	\$0.00	\$36,787.26
07/17/24	\$36,787.26	\$0.00	\$0.00	\$36,787.26
07/18/24	\$36,787.26	\$0.00	\$0.00	\$36,787.26
07/19/24	\$36,787.26	\$0.00	\$0.00	\$36,787.26
07/20/24	\$36,787.26	\$0.00	\$0.00	\$36,787.26
07/21/24	\$36,787.26	\$0.00	\$0.00	\$36,787.26
07/22/24	\$36,787.26	\$0.00	\$0.00	\$36,787.26
07/23/24	\$36,787.26	\$0.00	\$0.00	\$36,787.26
07/24/24	\$36,787.26	\$0.00	\$161.54	\$36,625.72
07/25/24	\$36,625.72	\$0.00	\$0.00	\$36,625.72
07/26/24	\$36,625.72	\$0.00	\$0.00	\$36,625.72
07/27/24	\$36,625.72	\$0.00	\$0.00	\$36,625.72
07/28/24	\$36,625.72	\$0.00	\$0.00	\$36,625.72
07/29/24	\$36,625.72	\$0.00	\$0.00	\$36,625.72
07/30/24	\$36,625.72	\$0.00	\$0.00	\$36,625.72
07/31/24	\$36,625.72	\$0.36	\$0.00	\$36,626.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$144.38	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.17)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$141.56	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$38,619.79		



King County

King County Investment Pool  
Monthly Statement

July 2024

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$167,183.76	\$597.83	\$0.00	\$167,781.59
07/02/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/03/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/04/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/05/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/06/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/07/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/08/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/09/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/10/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/11/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/12/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/13/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/14/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/15/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/16/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/17/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/18/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/19/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/20/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/21/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/22/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/23/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/24/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/25/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/26/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/27/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/28/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/29/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/30/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59
07/31/24	\$167,781.59	\$0.00	\$0.00	\$167,781.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$627.26	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.41)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$615.01	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$167,781.59		



King County

King County Investment Pool  
Monthly Statement

July 2024

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$15,880.75	\$62.14	\$0.00	\$15,942.89
07/02/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/03/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/04/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/05/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/06/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/07/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/08/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/09/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/10/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/11/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/12/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/13/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/14/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/15/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/16/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/17/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/18/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/19/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/20/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/21/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/22/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/23/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/24/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/25/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/26/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/27/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/28/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/29/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/30/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89
07/31/24	\$15,942.89	\$0.00	\$0.00	\$15,942.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59.60	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.89)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$58.44	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$15,942.89		



King County

King County Investment Pool  
Monthly Statement

July 2024

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,925,508.54	\$9,277.45	\$1,187.93	\$1,933,598.06
07/02/24	\$1,933,598.06	\$8,308.79	\$0.00	\$1,941,906.85
07/03/24	\$1,941,906.85	\$9,727.50	\$2,004.60	\$1,949,629.75
07/04/24	\$1,949,629.75	\$0.00	\$0.00	\$1,949,629.75
07/05/24	\$1,949,629.75	\$29,456.22	\$0.00	\$1,979,085.97
07/06/24	\$1,979,085.97	\$0.00	\$0.00	\$1,979,085.97
07/07/24	\$1,979,085.97	\$0.00	\$0.00	\$1,979,085.97
07/08/24	\$1,979,085.97	\$11,061.29	\$0.00	\$1,990,147.26
07/09/24	\$1,990,147.26	\$9,958.15	\$15,316.78	\$1,984,788.63
07/10/24	\$1,984,788.63	\$48,814.77	\$134,007.79	\$1,899,595.61
07/11/24	\$1,899,595.61	\$28,172.78	\$0.00	\$1,927,768.39
07/12/24	\$1,927,768.39	\$15,397.12	\$0.00	\$1,943,165.51
07/13/24	\$1,943,165.51	\$0.00	\$0.00	\$1,943,165.51
07/14/24	\$1,943,165.51	\$0.00	\$0.00	\$1,943,165.51
07/15/24	\$1,943,165.51	\$15,671.79	\$0.00	\$1,958,837.30
07/16/24	\$1,958,837.30	\$121,544.23	\$1,251.95	\$2,079,129.58
07/17/24	\$2,079,129.58	\$42,708.09	\$2,310.96	\$2,119,526.71
07/18/24	\$2,119,526.71	\$139,101.93	\$272.78	\$2,258,355.86
07/19/24	\$2,258,355.86	\$46,508.35	\$0.00	\$2,304,864.21
07/20/24	\$2,304,864.21	\$0.00	\$0.00	\$2,304,864.21
07/21/24	\$2,304,864.21	\$0.00	\$0.00	\$2,304,864.21
07/22/24	\$2,304,864.21	\$7,342.39	\$0.00	\$2,312,206.60
07/23/24	\$2,312,206.60	\$6,080.72	\$15,583.98	\$2,302,703.34
07/24/24	\$2,302,703.34	\$17,621.88	\$95,465.52	\$2,224,859.70
07/25/24	\$2,224,859.70	\$11,459.90	\$207.69	\$2,236,111.91
07/26/24	\$2,236,111.91	\$4,879.17	\$29,961.29	\$2,211,029.79
07/27/24	\$2,211,029.79	\$0.00	\$0.00	\$2,211,029.79
07/28/24	\$2,211,029.79	\$0.00	\$0.00	\$2,211,029.79
07/29/24	\$2,211,029.79	\$6,631.34	\$0.00	\$2,217,661.13
07/30/24	\$2,217,661.13	\$15,161.17	\$0.00	\$2,232,822.30
07/31/24	\$2,232,822.30	\$5,486.89	\$151,422.56	\$2,086,886.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,829.29	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$35.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$117.44)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$7,676.37	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,094,212.96		





King County

King County Investment Pool  
Monthly Statement

July 2024

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,353,977.86	\$15,299.72	\$92,974.00	\$4,276,303.58
07/02/24	\$4,276,303.58	\$0.00	\$0.00	\$4,276,303.58
07/03/24	\$4,276,303.58	\$0.00	\$0.00	\$4,276,303.58
07/04/24	\$4,276,303.58	\$0.00	\$0.00	\$4,276,303.58
07/05/24	\$4,276,303.58	\$0.00	\$0.00	\$4,276,303.58
07/06/24	\$4,276,303.58	\$0.00	\$0.00	\$4,276,303.58
07/07/24	\$4,276,303.58	\$0.00	\$0.00	\$4,276,303.58
07/08/24	\$4,276,303.58	\$0.00	\$0.00	\$4,276,303.58
07/09/24	\$4,276,303.58	\$0.00	\$0.00	\$4,276,303.58
07/10/24	\$4,276,303.58	\$0.00	\$154,449.15	\$4,121,854.43
07/11/24	\$4,121,854.43	\$0.00	\$0.00	\$4,121,854.43
07/12/24	\$4,121,854.43	\$0.00	\$0.00	\$4,121,854.43
07/13/24	\$4,121,854.43	\$0.00	\$0.00	\$4,121,854.43
07/14/24	\$4,121,854.43	\$0.00	\$0.00	\$4,121,854.43
07/15/24	\$4,121,854.43	\$0.00	\$0.00	\$4,121,854.43
07/16/24	\$4,121,854.43	\$0.00	\$0.00	\$4,121,854.43
07/17/24	\$4,121,854.43	\$0.00	\$0.00	\$4,121,854.43
07/18/24	\$4,121,854.43	\$0.00	\$0.00	\$4,121,854.43
07/19/24	\$4,121,854.43	\$0.00	\$0.00	\$4,121,854.43
07/20/24	\$4,121,854.43	\$0.00	\$0.00	\$4,121,854.43
07/21/24	\$4,121,854.43	\$0.00	\$0.00	\$4,121,854.43
07/22/24	\$4,121,854.43	\$0.00	\$0.00	\$4,121,854.43
07/23/24	\$4,121,854.43	\$0.00	\$0.00	\$4,121,854.43
07/24/24	\$4,121,854.43	\$0.00	\$10,914.83	\$4,110,939.60
07/25/24	\$4,110,939.60	\$0.00	\$0.00	\$4,110,939.60
07/26/24	\$4,110,939.60	\$0.00	\$0.00	\$4,110,939.60
07/27/24	\$4,110,939.60	\$0.00	\$0.00	\$4,110,939.60
07/28/24	\$4,110,939.60	\$0.00	\$0.00	\$4,110,939.60
07/29/24	\$4,110,939.60	\$0.00	\$0.00	\$4,110,939.60
07/30/24	\$4,110,939.60	\$0.00	\$0.00	\$4,110,939.60
07/31/24	\$4,110,939.60	\$122,268.57	\$0.00	\$4,233,208.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,581.56	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$70.60)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$233.72)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$15,277.24	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,167,821.92		



King County

King County Investment Pool  
Monthly Statement

July 2024

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$872,718.26	\$25,365.39	\$0.00	\$898,083.65
07/02/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/03/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/04/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/05/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/06/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/07/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/08/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/09/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/10/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/11/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/12/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/13/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/14/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/15/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/16/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/17/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/18/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/19/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/20/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/21/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/22/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/23/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/24/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/25/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/26/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/27/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/28/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/29/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/30/24	\$898,083.65	\$0.00	\$0.00	\$898,083.65
07/31/24	\$898,083.65	\$0.33	\$0.00	\$898,083.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,357.52	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$15.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.36)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,291.95	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$898,083.66		



King County

King County Investment Pool  
Monthly Statement

July 2024

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$402,977.61	\$95,152.35	\$22,258.59	\$475,871.37
07/02/24	\$475,871.37	\$0.00	\$0.00	\$475,871.37
07/03/24	\$475,871.37	\$0.00	\$0.00	\$475,871.37
07/04/24	\$475,871.37	\$0.00	\$0.00	\$475,871.37
07/05/24	\$475,871.37	\$0.00	\$0.00	\$475,871.37
07/06/24	\$475,871.37	\$0.00	\$0.00	\$475,871.37
07/07/24	\$475,871.37	\$0.00	\$0.00	\$475,871.37
07/08/24	\$475,871.37	\$0.00	\$0.00	\$475,871.37
07/09/24	\$475,871.37	\$0.00	\$0.00	\$475,871.37
07/10/24	\$475,871.37	\$0.00	\$473,692.70	\$2,178.67
07/11/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/12/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/13/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/14/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/15/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/16/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/17/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/18/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/19/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/20/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/21/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/22/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/23/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/24/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/25/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/26/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/27/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/28/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/29/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/30/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67
07/31/24	\$2,178.67	\$0.00	\$0.00	\$2,178.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$522.28	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$7.83)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$512.08	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$139,702.36		



King County

King County Investment Pool  
Monthly Statement

July 2024

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,134,240.18	\$7,534.45	\$0.00	\$2,141,774.63
07/02/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/03/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/04/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/05/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/06/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/07/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/08/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/09/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/10/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/11/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/12/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/13/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/14/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/15/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/16/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/17/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/18/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/19/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/20/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/21/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/22/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/23/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/24/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/25/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/26/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/27/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/28/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/29/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/30/24	\$2,141,774.63	\$0.00	\$0.00	\$2,141,774.63
07/31/24	\$2,141,774.63	\$29,167.00	\$0.00	\$2,170,941.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,010.62	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$36.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$120.16)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$7,854.16	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,142,715.50		



King County

King County Investment Pool  
Monthly Statement

July 2024

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$247.84	\$17.05	\$247.84	\$17.05
07/02/24	\$17.05	\$0.00	\$0.00	\$17.05
07/03/24	\$17.05	\$0.00	\$0.00	\$17.05
07/04/24	\$17.05	\$0.00	\$0.00	\$17.05
07/05/24	\$17.05	\$0.00	\$0.00	\$17.05
07/06/24	\$17.05	\$0.00	\$0.00	\$17.05
07/07/24	\$17.05	\$0.00	\$0.00	\$17.05
07/08/24	\$17.05	\$0.00	\$0.00	\$17.05
07/09/24	\$17.05	\$0.00	\$0.00	\$17.05
07/10/24	\$17.05	\$0.00	\$0.00	\$17.05
07/11/24	\$17.05	\$0.00	\$0.00	\$17.05
07/12/24	\$17.05	\$0.00	\$0.00	\$17.05
07/13/24	\$17.05	\$0.00	\$0.00	\$17.05
07/14/24	\$17.05	\$0.00	\$0.00	\$17.05
07/15/24	\$17.05	\$0.00	\$0.00	\$17.05
07/16/24	\$17.05	\$0.00	\$0.00	\$17.05
07/17/24	\$17.05	\$0.00	\$0.00	\$17.05
07/18/24	\$17.05	\$0.00	\$0.00	\$17.05
07/19/24	\$17.05	\$0.00	\$0.00	\$17.05
07/20/24	\$17.05	\$0.00	\$0.00	\$17.05
07/21/24	\$17.05	\$0.00	\$0.00	\$17.05
07/22/24	\$17.05	\$0.00	\$0.00	\$17.05
07/23/24	\$17.05	\$0.00	\$0.00	\$17.05
07/24/24	\$17.05	\$0.00	\$0.00	\$17.05
07/25/24	\$17.05	\$0.00	\$0.00	\$17.05
07/26/24	\$17.05	\$0.00	\$0.00	\$17.05
07/27/24	\$17.05	\$0.00	\$0.00	\$17.05
07/28/24	\$17.05	\$0.00	\$0.00	\$17.05
07/29/24	\$17.05	\$0.00	\$0.00	\$17.05
07/30/24	\$17.05	\$0.00	\$0.00	\$17.05
07/31/24	\$17.05	\$0.00	\$0.00	\$17.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.06	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.06	<b>Net Earnings Rate</b>	4.413886%
<b>Average Cash Balance</b>	\$17.05		



King County

King County Investment Pool  
Monthly Statement

July 2024

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$14,114,033.30	\$127,211.60	\$23,489.72	\$14,217,755.18
07/02/24	\$14,217,755.18	\$181,565.08	\$202,911.98	\$14,196,408.28
07/03/24	\$14,196,408.28	\$174,744.59	\$0.00	\$14,371,152.87
07/04/24	\$14,371,152.87	\$0.00	\$0.00	\$14,371,152.87
07/05/24	\$14,371,152.87	\$744,673.56	\$30,965.76	\$15,084,860.67
07/06/24	\$15,084,860.67	\$0.00	\$0.00	\$15,084,860.67
07/07/24	\$15,084,860.67	\$0.00	\$0.00	\$15,084,860.67
07/08/24	\$15,084,860.67	\$58,398.48	\$266,474.59	\$14,876,784.56
07/09/24	\$14,876,784.56	\$289,388.33	\$0.00	\$15,166,172.89
07/10/24	\$15,166,172.89	\$25,564.34	\$0.00	\$15,191,737.23
07/11/24	\$15,191,737.23	\$89,754.99	\$0.00	\$15,281,492.22
07/12/24	\$15,281,492.22	\$31,914.98	\$0.00	\$15,313,407.20
07/13/24	\$15,313,407.20	\$0.00	\$0.00	\$15,313,407.20
07/14/24	\$15,313,407.20	\$0.00	\$0.00	\$15,313,407.20
07/15/24	\$15,313,407.20	\$76,346.13	\$143,590.76	\$15,246,162.57
07/16/24	\$15,246,162.57	\$155,220.68	\$200,734.59	\$15,200,648.66
07/17/24	\$15,200,648.66	\$243,933.19	\$0.00	\$15,444,581.85
07/18/24	\$15,444,581.85	\$172,548.32	\$0.00	\$15,617,130.17
07/19/24	\$15,617,130.17	\$25,004.37	\$30,703.28	\$15,611,431.26
07/20/24	\$15,611,431.26	\$0.00	\$0.00	\$15,611,431.26
07/21/24	\$15,611,431.26	\$0.00	\$0.00	\$15,611,431.26
07/22/24	\$15,611,431.26	\$94,895.81	\$155,752.48	\$15,550,574.59
07/23/24	\$15,550,574.59	\$280,606.71	\$0.00	\$15,831,181.30
07/24/24	\$15,831,181.30	\$67,084.53	\$0.00	\$15,898,265.83
07/25/24	\$15,898,265.83	\$32,850.71	\$0.00	\$15,931,116.54
07/26/24	\$15,931,116.54	\$83,533.97	\$76,346.73	\$15,938,303.78
07/27/24	\$15,938,303.78	\$0.00	\$0.00	\$15,938,303.78
07/28/24	\$15,938,303.78	\$0.00	\$0.00	\$15,938,303.78
07/29/24	\$15,938,303.78	\$113,805.86	\$18,419.27	\$16,033,690.37
07/30/24	\$16,033,690.37	\$187,453.27	\$197,302.65	\$16,023,840.99
07/31/24	\$16,023,840.99	\$303,494.99	\$29,670.58	\$16,297,665.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$57,475.98	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$260.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$862.14)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$56,353.41	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$15,373,920.10		



King County

King County Investment Pool  
Monthly Statement

July 2024

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$742,005.90	\$3,037.61	\$0.00	\$745,043.51
07/02/24	\$745,043.51	\$0.00	\$0.00	\$745,043.51
07/03/24	\$745,043.51	\$0.00	\$0.00	\$745,043.51
07/04/24	\$745,043.51	\$0.00	\$0.00	\$745,043.51
07/05/24	\$745,043.51	\$0.00	\$0.00	\$745,043.51
07/06/24	\$745,043.51	\$0.00	\$0.00	\$745,043.51
07/07/24	\$745,043.51	\$0.00	\$0.00	\$745,043.51
07/08/24	\$745,043.51	\$0.00	\$314,088.30	\$430,955.21
07/09/24	\$430,955.21	\$0.00	\$0.00	\$430,955.21
07/10/24	\$430,955.21	\$0.00	\$0.00	\$430,955.21
07/11/24	\$430,955.21	\$0.00	\$0.00	\$430,955.21
07/12/24	\$430,955.21	\$0.00	\$0.00	\$430,955.21
07/13/24	\$430,955.21	\$0.00	\$0.00	\$430,955.21
07/14/24	\$430,955.21	\$0.00	\$0.00	\$430,955.21
07/15/24	\$430,955.21	\$0.00	\$0.00	\$430,955.21
07/16/24	\$430,955.21	\$0.00	\$0.00	\$430,955.21
07/17/24	\$430,955.21	\$0.00	\$0.00	\$430,955.21
07/18/24	\$430,955.21	\$0.00	\$0.00	\$430,955.21
07/19/24	\$430,955.21	\$0.00	\$0.00	\$430,955.21
07/20/24	\$430,955.21	\$0.00	\$0.00	\$430,955.21
07/21/24	\$430,955.21	\$0.00	\$0.00	\$430,955.21
07/22/24	\$430,955.21	\$0.00	\$54,372.87	\$376,582.34
07/23/24	\$376,582.34	\$0.00	\$0.00	\$376,582.34
07/24/24	\$376,582.34	\$0.00	\$0.00	\$376,582.34
07/25/24	\$376,582.34	\$0.00	\$0.00	\$376,582.34
07/26/24	\$376,582.34	\$0.00	\$0.00	\$376,582.34
07/27/24	\$376,582.34	\$0.00	\$0.00	\$376,582.34
07/28/24	\$376,582.34	\$0.00	\$0.00	\$376,582.34
07/29/24	\$376,582.34	\$0.00	\$0.00	\$376,582.34
07/30/24	\$376,582.34	\$0.00	\$0.00	\$376,582.34
07/31/24	\$376,582.34	\$1.85	\$0.00	\$376,584.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,810.72	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$8.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.16)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,775.36	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$484,338.80		



King County

King County Investment Pool  
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July 2024

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$7,456,716.37	\$26,814.97	\$0.00	\$7,483,531.34
07/02/24	\$7,483,531.34	\$0.00	\$0.00	\$7,483,531.34
07/03/24	\$7,483,531.34	\$0.00	\$0.00	\$7,483,531.34
07/04/24	\$7,483,531.34	\$0.00	\$0.00	\$7,483,531.34
07/05/24	\$7,483,531.34	\$0.00	\$0.00	\$7,483,531.34
07/06/24	\$7,483,531.34	\$0.00	\$0.00	\$7,483,531.34
07/07/24	\$7,483,531.34	\$0.00	\$0.00	\$7,483,531.34
07/08/24	\$7,483,531.34	\$0.00	\$129,859.66	\$7,353,671.68
07/09/24	\$7,353,671.68	\$0.00	\$0.00	\$7,353,671.68
07/10/24	\$7,353,671.68	\$0.00	\$0.00	\$7,353,671.68
07/11/24	\$7,353,671.68	\$0.00	\$0.00	\$7,353,671.68
07/12/24	\$7,353,671.68	\$0.00	\$0.00	\$7,353,671.68
07/13/24	\$7,353,671.68	\$0.00	\$0.00	\$7,353,671.68
07/14/24	\$7,353,671.68	\$0.00	\$0.00	\$7,353,671.68
07/15/24	\$7,353,671.68	\$0.00	\$0.00	\$7,353,671.68
07/16/24	\$7,353,671.68	\$0.00	\$0.00	\$7,353,671.68
07/17/24	\$7,353,671.68	\$0.00	\$0.00	\$7,353,671.68
07/18/24	\$7,353,671.68	\$0.00	\$0.00	\$7,353,671.68
07/19/24	\$7,353,671.68	\$0.00	\$0.00	\$7,353,671.68
07/20/24	\$7,353,671.68	\$0.00	\$0.00	\$7,353,671.68
07/21/24	\$7,353,671.68	\$0.00	\$0.00	\$7,353,671.68
07/22/24	\$7,353,671.68	\$0.00	\$24,708.74	\$7,328,962.94
07/23/24	\$7,328,962.94	\$0.00	\$0.00	\$7,328,962.94
07/24/24	\$7,328,962.94	\$0.00	\$0.00	\$7,328,962.94
07/25/24	\$7,328,962.94	\$0.00	\$0.00	\$7,328,962.94
07/26/24	\$7,328,962.94	\$0.00	\$0.00	\$7,328,962.94
07/27/24	\$7,328,962.94	\$0.00	\$0.00	\$7,328,962.94
07/28/24	\$7,328,962.94	\$0.00	\$0.00	\$7,328,962.94
07/29/24	\$7,328,962.94	\$0.00	\$0.00	\$7,328,962.94
07/30/24	\$7,328,962.94	\$0.00	\$0.00	\$7,328,962.94
07/31/24	\$7,328,962.94	\$18.74	\$0.00	\$7,328,981.68

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,571.81	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$124.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$413.58)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$27,033.30	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$7,375,024.87		





King County

King County Investment Pool  
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July 2024

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,611,142.15	\$5,761.25	\$0.00	\$1,616,903.40
07/02/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/03/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/04/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/05/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/06/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/07/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/08/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/09/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/10/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/11/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/12/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/13/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/14/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/15/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/16/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/17/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/18/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/19/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/20/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/21/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/22/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/23/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/24/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/25/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/26/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/27/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/28/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/29/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/30/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40
07/31/24	\$1,616,903.40	\$0.00	\$0.00	\$1,616,903.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,044.85	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$27.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$90.67)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,926.79	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,616,903.40		



King County

King County Investment Pool  
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July 2024

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$7,044,913.59	\$25,270.55	\$0.00	\$7,070,184.14
07/02/24	\$7,070,184.14	\$0.00	\$0.00	\$7,070,184.14
07/03/24	\$7,070,184.14	\$0.00	\$0.00	\$7,070,184.14
07/04/24	\$7,070,184.14	\$0.00	\$0.00	\$7,070,184.14
07/05/24	\$7,070,184.14	\$0.00	\$0.00	\$7,070,184.14
07/06/24	\$7,070,184.14	\$0.00	\$0.00	\$7,070,184.14
07/07/24	\$7,070,184.14	\$0.00	\$0.00	\$7,070,184.14
07/08/24	\$7,070,184.14	\$0.00	\$19,961.66	\$7,050,222.48
07/09/24	\$7,050,222.48	\$0.00	\$0.00	\$7,050,222.48
07/10/24	\$7,050,222.48	\$0.00	\$0.00	\$7,050,222.48
07/11/24	\$7,050,222.48	\$0.00	\$0.00	\$7,050,222.48
07/12/24	\$7,050,222.48	\$0.00	\$0.00	\$7,050,222.48
07/13/24	\$7,050,222.48	\$0.00	\$0.00	\$7,050,222.48
07/14/24	\$7,050,222.48	\$0.00	\$0.00	\$7,050,222.48
07/15/24	\$7,050,222.48	\$0.00	\$0.00	\$7,050,222.48
07/16/24	\$7,050,222.48	\$0.00	\$0.00	\$7,050,222.48
07/17/24	\$7,050,222.48	\$0.00	\$0.00	\$7,050,222.48
07/18/24	\$7,050,222.48	\$0.00	\$0.00	\$7,050,222.48
07/19/24	\$7,050,222.48	\$0.00	\$0.00	\$7,050,222.48
07/20/24	\$7,050,222.48	\$0.00	\$0.00	\$7,050,222.48
07/21/24	\$7,050,222.48	\$0.00	\$0.00	\$7,050,222.48
07/22/24	\$7,050,222.48	\$0.00	\$11,544.90	\$7,038,677.58
07/23/24	\$7,038,677.58	\$0.00	\$0.00	\$7,038,677.58
07/24/24	\$7,038,677.58	\$0.00	\$0.00	\$7,038,677.58
07/25/24	\$7,038,677.58	\$0.00	\$0.00	\$7,038,677.58
07/26/24	\$7,038,677.58	\$0.00	\$0.00	\$7,038,677.58
07/27/24	\$7,038,677.58	\$0.00	\$0.00	\$7,038,677.58
07/28/24	\$7,038,677.58	\$0.00	\$0.00	\$7,038,677.58
07/29/24	\$7,038,677.58	\$0.00	\$0.00	\$7,038,677.58
07/30/24	\$7,038,677.58	\$0.00	\$0.00	\$7,038,677.58
07/31/24	\$7,038,677.58	\$6.96	\$0.00	\$7,038,684.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,360.45	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$119.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$395.41)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$25,845.60	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$7,051,006.01		



King County

King County Investment Pool  
Monthly Statement

July 2024

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,629,963.24	\$5,828.53	\$0.00	\$1,635,791.77
07/02/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/03/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/04/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/05/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/06/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/07/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/08/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/09/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/10/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/11/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/12/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/13/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/14/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/15/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/16/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/17/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/18/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/19/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/20/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/21/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/22/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/23/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/24/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/25/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/26/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/27/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/28/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/29/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/30/24	\$1,635,791.77	\$0.00	\$0.00	\$1,635,791.77
07/31/24	\$1,635,791.77	\$2.51	\$0.00	\$1,635,794.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,115.47	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$27.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$91.73)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,996.03	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,635,791.85		



King County

King County Investment Pool  
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July 2024

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$9,275.21	\$33.17	\$555,528.12	(\$546,219.74)
07/02/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/03/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/04/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/05/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/06/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/07/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/08/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/09/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/10/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/11/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/12/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/13/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/14/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/15/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/16/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/17/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/18/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/19/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/20/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/21/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/22/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/23/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/24/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/25/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/26/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/27/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/28/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/29/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/30/24	(\$546,219.74)	\$0.00	\$0.00	(\$546,219.74)
07/31/24	(\$546,219.74)	\$0.01	\$0.00	(\$546,219.73)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$2,042.06)	<b>Gross Earnings Rate</b>	4.413886%
<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>	(\$2,042.06)	<b>Net Earnings Rate</b>	4.413886%
<b>Average Cash Balance</b>	(\$546,219.74)		



King County

King County Investment Pool  
Monthly Statement

July 2024

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$657,953.05	\$2,352.76	\$0.00	\$660,305.81
07/02/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/03/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/04/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/05/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/06/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/07/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/08/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/09/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/10/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/11/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/12/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/13/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/14/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/15/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/16/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/17/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/18/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/19/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/20/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/21/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/22/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/23/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/24/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/25/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/26/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/27/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/28/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/29/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/30/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81
07/31/24	\$660,305.81	\$0.00	\$0.00	\$660,305.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,468.58	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$11.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$37.03)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,420.36	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$660,305.81		



King County

King County Investment Pool  
Monthly Statement

July 2024

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,820,949.62	\$108,128.67	\$49,531.92	\$1,879,546.37
07/02/24	\$1,879,546.37	\$41,752.14	\$0.00	\$1,921,298.51
07/03/24	\$1,921,298.51	\$90,275.55	\$0.00	\$2,011,574.06
07/04/24	\$2,011,574.06	\$0.00	\$0.00	\$2,011,574.06
07/05/24	\$2,011,574.06	\$126,101.77	\$0.00	\$2,137,675.83
07/06/24	\$2,137,675.83	\$0.00	\$0.00	\$2,137,675.83
07/07/24	\$2,137,675.83	\$0.00	\$0.00	\$2,137,675.83
07/08/24	\$2,137,675.83	\$33,829.43	\$124,946.73	\$2,046,558.53
07/09/24	\$2,046,558.53	\$37,806.05	\$155,949.04	\$1,928,415.54
07/10/24	\$1,928,415.54	\$48,737.64	\$74,946.11	\$1,902,207.07
07/11/24	\$1,902,207.07	\$115,030.18	\$53,479.75	\$1,963,757.50
07/12/24	\$1,963,757.50	\$28,155.01	\$7,112.74	\$1,984,799.77
07/13/24	\$1,984,799.77	\$0.00	\$0.00	\$1,984,799.77
07/14/24	\$1,984,799.77	\$0.00	\$0.00	\$1,984,799.77
07/15/24	\$1,984,799.77	\$82,382.16	\$159,810.57	\$1,907,371.36
07/16/24	\$1,907,371.36	\$32,928.18	\$0.00	\$1,940,299.54
07/17/24	\$1,940,299.54	\$74,617.47	\$0.00	\$2,014,917.01
07/18/24	\$2,014,917.01	\$150,334.30	\$0.00	\$2,165,251.31
07/19/24	\$2,165,251.31	\$27,193.19	\$0.00	\$2,192,444.50
07/20/24	\$2,192,444.50	\$0.00	\$0.00	\$2,192,444.50
07/21/24	\$2,192,444.50	\$0.00	\$0.00	\$2,192,444.50
07/22/24	\$2,192,444.50	\$69,045.51	\$163,297.91	\$2,098,192.10
07/23/24	\$2,098,192.10	\$164,568.08	\$171,804.36	\$2,090,955.82
07/24/24	\$2,090,955.82	\$60,233.04	\$196.15	\$2,150,992.71
07/25/24	\$2,150,992.71	\$99,988.43	\$41,025.16	\$2,209,955.98
07/26/24	\$2,209,955.98	\$49,691.80	\$62,289.29	\$2,197,358.49
07/27/24	\$2,197,358.49	\$0.00	\$0.00	\$2,197,358.49
07/28/24	\$2,197,358.49	\$0.00	\$0.00	\$2,197,358.49
07/29/24	\$2,197,358.49	\$41,064.87	\$32,798.60	\$2,205,624.76
07/30/24	\$2,205,624.76	\$58,394.93	\$0.00	\$2,264,019.69
07/31/24	\$2,264,019.69	\$85,096.17	\$140,023.00	\$2,209,092.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,773.56	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$35.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$116.60)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$7,621.74	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,079,304.53		



King County

King County Investment Pool  
Monthly Statement

July 2024

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,041,717.97	\$7,300.89	\$0.00	\$2,049,018.86
07/02/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/03/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/04/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/05/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/06/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/07/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/08/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/09/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/10/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/11/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/12/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/13/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/14/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/15/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/16/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/17/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/18/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/19/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/20/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/21/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/22/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/23/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/24/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/25/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/26/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/27/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/28/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/29/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/30/24	\$2,049,018.86	\$0.00	\$0.00	\$2,049,018.86
07/31/24	\$2,049,018.86	\$5.33	\$0.00	\$2,049,024.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,660.33	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$34.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$114.91)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$7,510.71	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,049,019.03		



King County

King County Investment Pool  
Monthly Statement

July 2024

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$0.13	\$0.00	\$0.00	\$0.13
07/02/24	\$0.13	\$0.00	\$0.00	\$0.13
07/03/24	\$0.13	\$0.00	\$0.00	\$0.13
07/04/24	\$0.13	\$0.00	\$0.00	\$0.13
07/05/24	\$0.13	\$0.00	\$0.00	\$0.13
07/06/24	\$0.13	\$0.00	\$0.00	\$0.13
07/07/24	\$0.13	\$0.00	\$0.00	\$0.13
07/08/24	\$0.13	\$0.00	\$0.00	\$0.13
07/09/24	\$0.13	\$0.00	\$0.00	\$0.13
07/10/24	\$0.13	\$0.00	\$0.00	\$0.13
07/11/24	\$0.13	\$0.00	\$0.00	\$0.13
07/12/24	\$0.13	\$0.00	\$0.00	\$0.13
07/13/24	\$0.13	\$0.00	\$0.00	\$0.13
07/14/24	\$0.13	\$0.00	\$0.00	\$0.13
07/15/24	\$0.13	\$0.00	\$0.00	\$0.13
07/16/24	\$0.13	\$0.00	\$0.00	\$0.13
07/17/24	\$0.13	\$0.00	\$0.00	\$0.13
07/18/24	\$0.13	\$0.00	\$0.00	\$0.13
07/19/24	\$0.13	\$0.00	\$0.00	\$0.13
07/20/24	\$0.13	\$0.00	\$0.00	\$0.13
07/21/24	\$0.13	\$0.00	\$0.00	\$0.13
07/22/24	\$0.13	\$0.00	\$0.00	\$0.13
07/23/24	\$0.13	\$0.00	\$0.00	\$0.13
07/24/24	\$0.13	\$0.00	\$0.00	\$0.13
07/25/24	\$0.13	\$0.00	\$0.00	\$0.13
07/26/24	\$0.13	\$0.00	\$0.00	\$0.13
07/27/24	\$0.13	\$0.00	\$0.00	\$0.13
07/28/24	\$0.13	\$0.00	\$0.00	\$0.13
07/29/24	\$0.13	\$0.00	\$0.00	\$0.13
07/30/24	\$0.13	\$0.00	\$0.00	\$0.13
07/31/24	\$0.13	\$0.01	\$0.00	\$0.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.13		





King County

King County Investment Pool  
Monthly Statement

July 2024

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$15,312.29	\$54.75	\$0.00	\$15,367.04
07/02/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/03/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/04/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/05/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/06/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/07/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/08/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/09/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/10/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/11/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/12/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/13/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/14/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/15/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/16/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/17/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/18/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/19/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/20/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/21/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/22/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/23/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/24/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/25/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/26/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/27/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/28/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/29/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/30/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04
07/31/24	\$15,367.04	\$0.00	\$0.00	\$15,367.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$57.45	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.86)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$56.33	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$15,367.04		



King County

King County Investment Pool  
Monthly Statement

July 2024

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$510,416.98	\$1,825.19	\$0.00	\$512,242.17
07/02/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/03/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/04/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/05/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/06/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/07/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/08/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/09/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/10/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/11/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/12/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/13/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/14/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/15/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/16/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/17/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/18/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/19/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/20/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/21/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/22/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/23/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/24/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/25/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/26/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/27/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/28/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/29/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/30/24	\$512,242.17	\$0.00	\$0.00	\$512,242.17
07/31/24	\$512,242.17	\$0.49	\$0.00	\$512,242.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,915.04	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$8.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.73)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,877.63	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$512,242.19		



King County

King County Investment Pool  
Monthly Statement

July 2024

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,308,372.56	\$15,406.17	\$0.00	\$4,323,778.73
07/02/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/03/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/04/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/05/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/06/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/07/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/08/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/09/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/10/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/11/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/12/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/13/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/14/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/15/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/16/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/17/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/18/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/19/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/20/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/21/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/22/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/23/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/24/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/25/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/26/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/27/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/28/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/29/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/30/24	\$4,323,778.73	\$0.00	\$0.00	\$4,323,778.73
07/31/24	\$4,323,778.73	\$6.16	\$0.00	\$4,323,784.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$16,164.61	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$73.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$242.47)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$15,848.90	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,323,778.93		



King County

King County Investment Pool  
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July 2024

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$24,157,195.78	\$85,993.13	\$30,998.58	\$24,212,190.33
07/02/24	\$24,212,190.33	\$0.00	\$0.00	\$24,212,190.33
07/03/24	\$24,212,190.33	\$0.00	\$0.00	\$24,212,190.33
07/04/24	\$24,212,190.33	\$0.00	\$0.00	\$24,212,190.33
07/05/24	\$24,212,190.33	\$0.00	\$0.00	\$24,212,190.33
07/06/24	\$24,212,190.33	\$0.00	\$0.00	\$24,212,190.33
07/07/24	\$24,212,190.33	\$0.00	\$0.00	\$24,212,190.33
07/08/24	\$24,212,190.33	\$0.00	\$340,177.20	\$23,872,013.13
07/09/24	\$23,872,013.13	\$0.00	\$0.00	\$23,872,013.13
07/10/24	\$23,872,013.13	\$0.00	\$0.00	\$23,872,013.13
07/11/24	\$23,872,013.13	\$0.00	\$0.00	\$23,872,013.13
07/12/24	\$23,872,013.13	\$0.00	\$0.00	\$23,872,013.13
07/13/24	\$23,872,013.13	\$0.00	\$0.00	\$23,872,013.13
07/14/24	\$23,872,013.13	\$0.00	\$0.00	\$23,872,013.13
07/15/24	\$23,872,013.13	\$0.00	\$136,083.91	\$23,735,929.22
07/16/24	\$23,735,929.22	\$0.00	\$0.00	\$23,735,929.22
07/17/24	\$23,735,929.22	\$0.00	\$0.00	\$23,735,929.22
07/18/24	\$23,735,929.22	\$0.00	\$0.00	\$23,735,929.22
07/19/24	\$23,735,929.22	\$0.00	\$0.00	\$23,735,929.22
07/20/24	\$23,735,929.22	\$0.00	\$0.00	\$23,735,929.22
07/21/24	\$23,735,929.22	\$0.00	\$0.00	\$23,735,929.22
07/22/24	\$23,735,929.22	\$0.00	\$130,644.46	\$23,605,284.76
07/23/24	\$23,605,284.76	\$0.00	\$0.00	\$23,605,284.76
07/24/24	\$23,605,284.76	\$0.00	\$0.00	\$23,605,284.76
07/25/24	\$23,605,284.76	\$0.00	\$0.00	\$23,605,284.76
07/26/24	\$23,605,284.76	\$0.00	\$0.00	\$23,605,284.76
07/27/24	\$23,605,284.76	\$0.00	\$0.00	\$23,605,284.76
07/28/24	\$23,605,284.76	\$0.00	\$0.00	\$23,605,284.76
07/29/24	\$23,605,284.76	\$0.00	\$220,752.11	\$23,384,532.65
07/30/24	\$23,384,532.65	\$0.00	\$0.00	\$23,384,532.65
07/31/24	\$23,384,532.65	\$140,053.25	\$0.00	\$23,524,585.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$89,034.06	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$403.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,335.51)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$87,295.12	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$23,815,212.04		



King County

King County Investment Pool  
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July 2024

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,703,946.16	\$11,153.68	\$0.00	\$2,715,099.84
07/02/24	\$2,715,099.84	\$0.00	\$0.00	\$2,715,099.84
07/03/24	\$2,715,099.84	\$1,500,000.00	\$12,094.95	\$4,203,004.89
07/04/24	\$4,203,004.89	\$0.00	\$0.00	\$4,203,004.89
07/05/24	\$4,203,004.89	\$0.00	\$0.00	\$4,203,004.89
07/06/24	\$4,203,004.89	\$0.00	\$0.00	\$4,203,004.89
07/07/24	\$4,203,004.89	\$0.00	\$0.00	\$4,203,004.89
07/08/24	\$4,203,004.89	\$0.00	\$0.00	\$4,203,004.89
07/09/24	\$4,203,004.89	\$0.00	\$0.00	\$4,203,004.89
07/10/24	\$4,203,004.89	\$0.00	\$341,742.46	\$3,861,262.43
07/11/24	\$3,861,262.43	\$0.00	\$0.00	\$3,861,262.43
07/12/24	\$3,861,262.43	\$0.00	\$110,312.10	\$3,750,950.33
07/13/24	\$3,750,950.33	\$0.00	\$0.00	\$3,750,950.33
07/14/24	\$3,750,950.33	\$0.00	\$0.00	\$3,750,950.33
07/15/24	\$3,750,950.33	\$0.00	\$4,119.03	\$3,746,831.30
07/16/24	\$3,746,831.30	\$211.04	\$0.00	\$3,747,042.34
07/17/24	\$3,747,042.34	\$0.00	\$75,546.22	\$3,671,496.12
07/18/24	\$3,671,496.12	\$0.00	\$0.00	\$3,671,496.12
07/19/24	\$3,671,496.12	\$0.00	\$0.00	\$3,671,496.12
07/20/24	\$3,671,496.12	\$0.00	\$0.00	\$3,671,496.12
07/21/24	\$3,671,496.12	\$0.00	\$0.00	\$3,671,496.12
07/22/24	\$3,671,496.12	\$0.00	\$0.00	\$3,671,496.12
07/23/24	\$3,671,496.12	\$0.00	\$0.00	\$3,671,496.12
07/24/24	\$3,671,496.12	\$0.00	\$17,712.54	\$3,653,783.58
07/25/24	\$3,653,783.58	\$0.00	\$0.00	\$3,653,783.58
07/26/24	\$3,653,783.58	\$0.00	\$10,053.10	\$3,643,730.48
07/27/24	\$3,643,730.48	\$0.00	\$0.00	\$3,643,730.48
07/28/24	\$3,643,730.48	\$0.00	\$0.00	\$3,643,730.48
07/29/24	\$3,643,730.48	\$0.00	\$0.00	\$3,643,730.48
07/30/24	\$3,643,730.48	\$0.00	\$22,750.00	\$3,620,980.48
07/31/24	\$3,620,980.48	\$850,003.43	\$63,012.12	\$4,407,971.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,101.81	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$63.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$211.53)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$13,826.38	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,772,012.83		



King County

King County Investment Pool  
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091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,663,841.66	\$10,470.61	\$0.00	\$2,674,312.27
07/02/24	\$2,674,312.27	\$0.00	\$0.00	\$2,674,312.27
07/03/24	\$2,674,312.27	\$150,000.00	\$0.00	\$2,824,312.27
07/04/24	\$2,824,312.27	\$0.00	\$0.00	\$2,824,312.27
07/05/24	\$2,824,312.27	\$0.00	\$0.00	\$2,824,312.27
07/06/24	\$2,824,312.27	\$0.00	\$0.00	\$2,824,312.27
07/07/24	\$2,824,312.27	\$0.00	\$0.00	\$2,824,312.27
07/08/24	\$2,824,312.27	\$0.00	\$0.00	\$2,824,312.27
07/09/24	\$2,824,312.27	\$0.00	\$0.00	\$2,824,312.27
07/10/24	\$2,824,312.27	\$0.00	\$631,228.19	\$2,193,084.08
07/11/24	\$2,193,084.08	\$0.00	\$0.00	\$2,193,084.08
07/12/24	\$2,193,084.08	\$0.00	\$0.00	\$2,193,084.08
07/13/24	\$2,193,084.08	\$0.00	\$0.00	\$2,193,084.08
07/14/24	\$2,193,084.08	\$0.00	\$0.00	\$2,193,084.08
07/15/24	\$2,193,084.08	\$0.00	\$0.00	\$2,193,084.08
07/16/24	\$2,193,084.08	\$0.00	\$0.00	\$2,193,084.08
07/17/24	\$2,193,084.08	\$0.00	\$27,745.34	\$2,165,338.74
07/18/24	\$2,165,338.74	\$0.00	\$0.00	\$2,165,338.74
07/19/24	\$2,165,338.74	\$0.00	\$0.00	\$2,165,338.74
07/20/24	\$2,165,338.74	\$0.00	\$0.00	\$2,165,338.74
07/21/24	\$2,165,338.74	\$0.00	\$0.00	\$2,165,338.74
07/22/24	\$2,165,338.74	\$0.00	\$0.00	\$2,165,338.74
07/23/24	\$2,165,338.74	\$0.00	\$0.00	\$2,165,338.74
07/24/24	\$2,165,338.74	\$0.00	\$31,869.84	\$2,133,468.90
07/25/24	\$2,133,468.90	\$0.00	\$0.00	\$2,133,468.90
07/26/24	\$2,133,468.90	\$0.00	\$0.00	\$2,133,468.90
07/27/24	\$2,133,468.90	\$0.00	\$0.00	\$2,133,468.90
07/28/24	\$2,133,468.90	\$0.00	\$0.00	\$2,133,468.90
07/29/24	\$2,133,468.90	\$0.00	\$0.00	\$2,133,468.90
07/30/24	\$2,133,468.90	\$0.00	\$0.00	\$2,133,468.90
07/31/24	\$2,133,468.90	\$100,004.97	\$84,441.66	\$2,149,032.21

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,768.81	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$39.73)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$131.53)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,597.55	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,345,518.86		



King County

King County Investment Pool  
Monthly Statement

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091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$17,476,220.83	\$62,492.88	\$0.00	\$17,538,713.71
07/02/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/03/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/04/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/05/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/06/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/07/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/08/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/09/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/10/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/11/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/12/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/13/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/14/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/15/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/16/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/17/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/18/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/19/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/20/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/21/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/22/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/23/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/24/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/25/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/26/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/27/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/28/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/29/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/30/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71
07/31/24	\$17,538,713.71	\$0.00	\$0.00	\$17,538,713.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$65,569.14	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$297.10)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$983.54)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$64,288.50	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$17,538,713.71		



King County

King County Investment Pool  
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091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$6,602,791.98	\$44,726.14	\$423.79	\$6,647,094.33
07/02/24	\$6,647,094.33	\$46,952.09	\$0.00	\$6,694,046.42
07/03/24	\$6,694,046.42	\$26,690.79	\$0.00	\$6,720,737.21
07/04/24	\$6,720,737.21	\$0.00	\$0.00	\$6,720,737.21
07/05/24	\$6,720,737.21	\$86,280.91	\$143,960.73	\$6,663,057.39
07/06/24	\$6,663,057.39	\$0.00	\$0.00	\$6,663,057.39
07/07/24	\$6,663,057.39	\$0.00	\$0.00	\$6,663,057.39
07/08/24	\$6,663,057.39	\$20,455.00	\$61,301.76	\$6,622,210.63
07/09/24	\$6,622,210.63	\$33,450.44	\$22,911.63	\$6,632,749.44
07/10/24	\$6,632,749.44	\$64,735.88	\$0.00	\$6,697,485.32
07/11/24	\$6,697,485.32	\$17,193.96	\$0.00	\$6,714,679.28
07/12/24	\$6,714,679.28	\$12,492.84	\$0.00	\$6,727,172.12
07/13/24	\$6,727,172.12	\$0.00	\$0.00	\$6,727,172.12
07/14/24	\$6,727,172.12	\$0.00	\$0.00	\$6,727,172.12
07/15/24	\$6,727,172.12	\$15,343.89	\$3,900.00	\$6,738,616.01
07/16/24	\$6,738,616.01	\$35,994.19	\$0.00	\$6,774,610.20
07/17/24	\$6,774,610.20	\$18,296.54	\$0.00	\$6,792,906.74
07/18/24	\$6,792,906.74	\$21,252.37	\$6,705.97	\$6,807,453.14
07/19/24	\$6,807,453.14	\$33,776.82	\$2,961.08	\$6,838,268.88
07/20/24	\$6,838,268.88	\$0.00	\$0.00	\$6,838,268.88
07/21/24	\$6,838,268.88	\$0.00	\$0.00	\$6,838,268.88
07/22/24	\$6,838,268.88	\$85,143.52	\$574,446.80	\$6,348,965.60
07/23/24	\$6,348,965.60	\$68,059.53	\$0.00	\$6,417,025.13
07/24/24	\$6,417,025.13	\$94,869.27	\$0.00	\$6,511,894.40
07/25/24	\$6,511,894.40	\$31,917.72	\$0.00	\$6,543,812.12
07/26/24	\$6,543,812.12	\$11,744.87	\$29,203.29	\$6,526,353.70
07/27/24	\$6,526,353.70	\$0.00	\$0.00	\$6,526,353.70
07/28/24	\$6,526,353.70	\$0.00	\$0.00	\$6,526,353.70
07/29/24	\$6,526,353.70	\$27,383.92	\$81.33	\$6,553,656.29
07/30/24	\$6,553,656.29	\$68,701.90	\$167.45	\$6,622,190.74
07/31/24	\$6,622,190.74	\$19,460.28	\$23,000.00	\$6,618,651.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,896.74	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$112.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$373.45)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$24,410.48	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,659,486.37		





King County

King County Investment Pool  
Monthly Statement

July 2024

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$461.58	\$1.64	\$0.00	\$463.22
07/02/24	\$463.22	\$0.00	\$0.00	\$463.22
07/03/24	\$463.22	\$0.00	\$0.00	\$463.22
07/04/24	\$463.22	\$0.00	\$0.00	\$463.22
07/05/24	\$463.22	\$0.00	\$0.00	\$463.22
07/06/24	\$463.22	\$0.00	\$0.00	\$463.22
07/07/24	\$463.22	\$0.00	\$0.00	\$463.22
07/08/24	\$463.22	\$0.00	\$0.00	\$463.22
07/09/24	\$463.22	\$0.00	\$0.00	\$463.22
07/10/24	\$463.22	\$0.00	\$0.00	\$463.22
07/11/24	\$463.22	\$0.00	\$0.00	\$463.22
07/12/24	\$463.22	\$0.00	\$0.00	\$463.22
07/13/24	\$463.22	\$0.00	\$0.00	\$463.22
07/14/24	\$463.22	\$0.00	\$0.00	\$463.22
07/15/24	\$463.22	\$0.00	\$0.00	\$463.22
07/16/24	\$463.22	\$0.00	\$0.00	\$463.22
07/17/24	\$463.22	\$0.00	\$0.00	\$463.22
07/18/24	\$463.22	\$0.00	\$0.00	\$463.22
07/19/24	\$463.22	\$0.00	\$0.00	\$463.22
07/20/24	\$463.22	\$0.00	\$0.00	\$463.22
07/21/24	\$463.22	\$0.00	\$0.00	\$463.22
07/22/24	\$463.22	\$0.00	\$0.00	\$463.22
07/23/24	\$463.22	\$0.00	\$0.00	\$463.22
07/24/24	\$463.22	\$0.00	\$0.00	\$463.22
07/25/24	\$463.22	\$0.00	\$0.00	\$463.22
07/26/24	\$463.22	\$0.00	\$0.00	\$463.22
07/27/24	\$463.22	\$0.00	\$0.00	\$463.22
07/28/24	\$463.22	\$0.00	\$0.00	\$463.22
07/29/24	\$463.22	\$0.00	\$0.00	\$463.22
07/30/24	\$463.22	\$0.00	\$0.00	\$463.22
07/31/24	\$463.22	\$0.16	\$0.00	\$463.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.73	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$1.69	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$463.23		



King County

King County Investment Pool  
Monthly Statement

July 2024

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$346.89	\$1.23	\$0.00	\$348.12
07/02/24	\$348.12	\$0.00	\$0.00	\$348.12
07/03/24	\$348.12	\$0.00	\$0.00	\$348.12
07/04/24	\$348.12	\$0.00	\$0.00	\$348.12
07/05/24	\$348.12	\$0.00	\$0.00	\$348.12
07/06/24	\$348.12	\$0.00	\$0.00	\$348.12
07/07/24	\$348.12	\$0.00	\$0.00	\$348.12
07/08/24	\$348.12	\$0.00	\$0.00	\$348.12
07/09/24	\$348.12	\$0.00	\$0.00	\$348.12
07/10/24	\$348.12	\$0.00	\$0.00	\$348.12
07/11/24	\$348.12	\$0.00	\$0.00	\$348.12
07/12/24	\$348.12	\$0.00	\$0.00	\$348.12
07/13/24	\$348.12	\$0.00	\$0.00	\$348.12
07/14/24	\$348.12	\$0.00	\$0.00	\$348.12
07/15/24	\$348.12	\$0.00	\$0.00	\$348.12
07/16/24	\$348.12	\$0.00	\$0.00	\$348.12
07/17/24	\$348.12	\$0.00	\$0.00	\$348.12
07/18/24	\$348.12	\$0.00	\$0.00	\$348.12
07/19/24	\$348.12	\$0.00	\$0.00	\$348.12
07/20/24	\$348.12	\$0.00	\$0.00	\$348.12
07/21/24	\$348.12	\$0.00	\$0.00	\$348.12
07/22/24	\$348.12	\$0.00	\$0.00	\$348.12
07/23/24	\$348.12	\$0.00	\$0.00	\$348.12
07/24/24	\$348.12	\$0.00	\$0.00	\$348.12
07/25/24	\$348.12	\$0.00	\$0.00	\$348.12
07/26/24	\$348.12	\$0.00	\$0.00	\$348.12
07/27/24	\$348.12	\$0.00	\$0.00	\$348.12
07/28/24	\$348.12	\$0.00	\$0.00	\$348.12
07/29/24	\$348.12	\$0.00	\$0.00	\$348.12
07/30/24	\$348.12	\$0.00	\$0.00	\$348.12
07/31/24	\$348.12	\$0.11	\$0.00	\$348.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.30	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$1.27	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$348.12		



King County

King County Investment Pool  
Monthly Statement

July 2024

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,179,005.99	\$4,215.98	\$0.00	\$1,183,221.97
07/02/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/03/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/04/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/05/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/06/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/07/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/08/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/09/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/10/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/11/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/12/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/13/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/14/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/15/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/16/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/17/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/18/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/19/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/20/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/21/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/22/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/23/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/24/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/25/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/26/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/27/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/28/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/29/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/30/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97
07/31/24	\$1,183,221.97	\$0.00	\$0.00	\$1,183,221.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,423.52	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$20.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$66.35)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$4,337.13	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,183,221.97		



King County

King County Investment Pool  
Monthly Statement

July 2024

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$16,016,190.23	\$57,318.57	\$0.00	\$16,073,508.80
07/02/24	\$16,073,508.80	\$0.00	\$0.00	\$16,073,508.80
07/03/24	\$16,073,508.80	\$0.00	\$0.00	\$16,073,508.80
07/04/24	\$16,073,508.80	\$0.00	\$0.00	\$16,073,508.80
07/05/24	\$16,073,508.80	\$0.00	\$0.00	\$16,073,508.80
07/06/24	\$16,073,508.80	\$0.00	\$0.00	\$16,073,508.80
07/07/24	\$16,073,508.80	\$0.00	\$0.00	\$16,073,508.80
07/08/24	\$16,073,508.80	\$0.00	\$25,022.15	\$16,048,486.65
07/09/24	\$16,048,486.65	\$0.00	\$0.00	\$16,048,486.65
07/10/24	\$16,048,486.65	\$0.00	\$0.00	\$16,048,486.65
07/11/24	\$16,048,486.65	\$0.00	\$0.00	\$16,048,486.65
07/12/24	\$16,048,486.65	\$0.00	\$0.00	\$16,048,486.65
07/13/24	\$16,048,486.65	\$0.00	\$0.00	\$16,048,486.65
07/14/24	\$16,048,486.65	\$0.00	\$0.00	\$16,048,486.65
07/15/24	\$16,048,486.65	\$0.00	\$0.00	\$16,048,486.65
07/16/24	\$16,048,486.65	\$0.00	\$0.00	\$16,048,486.65
07/17/24	\$16,048,486.65	\$0.00	\$0.00	\$16,048,486.65
07/18/24	\$16,048,486.65	\$0.00	\$0.00	\$16,048,486.65
07/19/24	\$16,048,486.65	\$0.00	\$0.00	\$16,048,486.65
07/20/24	\$16,048,486.65	\$0.00	\$0.00	\$16,048,486.65
07/21/24	\$16,048,486.65	\$0.00	\$0.00	\$16,048,486.65
07/22/24	\$16,048,486.65	\$0.00	\$144,209.33	\$15,904,277.32
07/23/24	\$15,904,277.32	\$0.00	\$0.00	\$15,904,277.32
07/24/24	\$15,904,277.32	\$0.00	\$0.00	\$15,904,277.32
07/25/24	\$15,904,277.32	\$0.00	\$0.00	\$15,904,277.32
07/26/24	\$15,904,277.32	\$0.00	\$0.00	\$15,904,277.32
07/27/24	\$15,904,277.32	\$0.00	\$0.00	\$15,904,277.32
07/28/24	\$15,904,277.32	\$0.00	\$0.00	\$15,904,277.32
07/29/24	\$15,904,277.32	\$0.00	\$0.00	\$15,904,277.32
07/30/24	\$15,904,277.32	\$0.00	\$0.00	\$15,904,277.32
07/31/24	\$15,904,277.32	\$0.00	\$0.00	\$15,904,277.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$59,845.08	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$271.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$897.68)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$58,676.23	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$16,007,617.67		



King County

King County Investment Pool  
Monthly Statement

July 2024

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$163,848.46	\$506.74	\$0.00	\$164,355.20
07/02/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/03/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/04/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/05/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/06/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/07/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/08/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/09/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/10/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/11/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/12/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/13/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/14/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/15/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/16/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/17/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/18/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/19/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/20/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/21/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/22/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/23/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/24/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/25/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/26/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/27/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/28/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/29/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/30/24	\$164,355.20	\$0.00	\$0.00	\$164,355.20
07/31/24	\$164,355.20	\$23,002.86	\$0.00	\$187,358.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$617.22	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.26)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$605.16	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$165,097.23		



King County

King County Investment Pool  
Monthly Statement

July 2024

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$8,146,182.65	\$36,355.60	\$134,733.66	\$8,047,804.59
07/02/24	\$8,047,804.59	\$31,555.42	\$0.00	\$8,079,360.01
07/03/24	\$8,079,360.01	\$9,363.10	\$16,919.20	\$8,071,803.91
07/04/24	\$8,071,803.91	\$0.00	\$0.00	\$8,071,803.91
07/05/24	\$8,071,803.91	\$11,284.21	\$0.00	\$8,083,088.12
07/06/24	\$8,083,088.12	\$0.00	\$0.00	\$8,083,088.12
07/07/24	\$8,083,088.12	\$0.00	\$0.00	\$8,083,088.12
07/08/24	\$8,083,088.12	\$16,449.60	\$0.00	\$8,099,537.72
07/09/24	\$8,099,537.72	\$60,060.12	\$0.00	\$8,159,597.84
07/10/24	\$8,159,597.84	\$66,551.52	\$0.00	\$8,226,149.36
07/11/24	\$8,226,149.36	\$18,774.36	\$5,510.32	\$8,239,413.40
07/12/24	\$8,239,413.40	\$14,482.55	\$1,812.94	\$8,252,083.01
07/13/24	\$8,252,083.01	\$0.00	\$0.00	\$8,252,083.01
07/14/24	\$8,252,083.01	\$0.00	\$0.00	\$8,252,083.01
07/15/24	\$8,252,083.01	\$85,307.08	\$483,349.28	\$7,854,040.81
07/16/24	\$7,854,040.81	\$15,071.79	\$0.00	\$7,869,112.60
07/17/24	\$7,869,112.60	\$22,935.67	\$0.00	\$7,892,048.27
07/18/24	\$7,892,048.27	\$43,663.62	\$0.00	\$7,935,711.89
07/19/24	\$7,935,711.89	\$7,513.99	\$0.00	\$7,943,225.88
07/20/24	\$7,943,225.88	\$0.00	\$0.00	\$7,943,225.88
07/21/24	\$7,943,225.88	\$0.00	\$0.00	\$7,943,225.88
07/22/24	\$7,943,225.88	\$7,691.61	\$0.00	\$7,950,917.49
07/23/24	\$7,950,917.49	\$27,981.79	\$22,356.34	\$7,956,542.94
07/24/24	\$7,956,542.94	\$5,486.11	\$0.00	\$7,962,029.05
07/25/24	\$7,962,029.05	\$9,697.69	\$0.00	\$7,971,726.74
07/26/24	\$7,971,726.74	\$7,505.13	\$0.00	\$7,979,231.87
07/27/24	\$7,979,231.87	\$0.00	\$0.00	\$7,979,231.87
07/28/24	\$7,979,231.87	\$0.00	\$0.00	\$7,979,231.87
07/29/24	\$7,979,231.87	\$10,484.82	\$169,684.89	\$7,820,031.80
07/30/24	\$7,820,031.80	\$15,213.59	\$0.00	\$7,835,245.39
07/31/24	\$7,835,245.39	\$162,379.72	\$481,091.53	\$7,516,533.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$29,948.37	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$135.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$449.23)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$29,363.44	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$8,010,719.29		



King County

King County Investment Pool  
Monthly Statement

July 2024

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$511,587.78	\$2,519.25	\$0.00	\$514,107.03
07/02/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/03/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/04/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/05/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/06/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/07/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/08/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/09/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/10/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/11/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/12/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/13/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/14/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/15/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/16/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/17/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/18/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/19/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/20/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/21/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/22/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/23/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/24/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/25/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/26/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/27/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/28/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/29/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/30/24	\$514,107.03	\$0.00	\$0.00	\$514,107.03
07/31/24	\$514,107.03	\$350,005.86	\$154,500.54	\$709,612.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,945.59	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$8.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.18)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,907.59	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$520,413.65		



King County

King County Investment Pool  
Monthly Statement

July 2024

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$341,687.17	\$1,241.63	\$0.00	\$342,928.80
07/02/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/03/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/04/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/05/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/06/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/07/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/08/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/09/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/10/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/11/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/12/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/13/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/14/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/15/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/16/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/17/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/18/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/19/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/20/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/21/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/22/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/23/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/24/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/25/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/26/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/27/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/28/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/29/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/30/24	\$342,928.80	\$0.00	\$0.00	\$342,928.80
07/31/24	\$342,928.80	\$0.58	\$0.00	\$342,929.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,282.05	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$5.81)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.23)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,257.01	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$342,928.82		





King County

King County Investment Pool  
Monthly Statement

July 2024

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$918,515.83	\$3,284.48	\$0.00	\$921,800.31
07/02/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/03/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/04/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/05/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/06/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/07/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/08/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/09/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/10/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/11/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/12/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/13/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/14/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/15/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/16/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/17/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/18/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/19/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/20/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/21/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/22/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/23/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/24/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/25/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/26/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/27/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/28/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/29/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/30/24	\$921,800.31	\$0.00	\$0.00	\$921,800.31
07/31/24	\$921,800.31	\$2.12	\$0.00	\$921,802.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,446.19	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$15.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$51.69)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,378.88	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$921,800.38		



King County

King County Investment Pool  
Monthly Statement

July 2024

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$120,813.73	\$432.02	\$0.00	\$121,245.75
07/02/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/03/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/04/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/05/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/06/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/07/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/08/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/09/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/10/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/11/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/12/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/13/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/14/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/15/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/16/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/17/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/18/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/19/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/20/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/21/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/22/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/23/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/24/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/25/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/26/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/27/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/28/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/29/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/30/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75
07/31/24	\$121,245.75	\$0.00	\$0.00	\$121,245.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$453.28	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.80)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$444.43	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$121,245.75		



King County

King County Investment Pool  
Monthly Statement

July 2024

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$37,205.11	\$393.73	\$24.13	\$37,574.71
07/02/24	\$37,574.71	\$345.00	\$0.00	\$37,919.71
07/03/24	\$37,919.71	\$0.00	\$0.00	\$37,919.71
07/04/24	\$37,919.71	\$0.00	\$0.00	\$37,919.71
07/05/24	\$37,919.71	\$0.00	\$0.00	\$37,919.71
07/06/24	\$37,919.71	\$0.00	\$0.00	\$37,919.71
07/07/24	\$37,919.71	\$0.00	\$0.00	\$37,919.71
07/08/24	\$37,919.71	\$5,624.00	\$0.00	\$43,543.71
07/09/24	\$43,543.71	\$564.00	\$0.00	\$44,107.71
07/10/24	\$44,107.71	\$0.00	\$0.00	\$44,107.71
07/11/24	\$44,107.71	\$332.00	\$0.00	\$44,439.71
07/12/24	\$44,439.71	\$0.00	\$0.00	\$44,439.71
07/13/24	\$44,439.71	\$0.00	\$0.00	\$44,439.71
07/14/24	\$44,439.71	\$0.00	\$0.00	\$44,439.71
07/15/24	\$44,439.71	\$244.00	\$0.00	\$44,683.71
07/16/24	\$44,683.71	\$0.00	\$0.00	\$44,683.71
07/17/24	\$44,683.71	\$296.00	\$5,544.53	\$39,435.18
07/18/24	\$39,435.18	\$303.00	\$0.00	\$39,738.18
07/19/24	\$39,738.18	\$0.00	\$0.00	\$39,738.18
07/20/24	\$39,738.18	\$0.00	\$0.00	\$39,738.18
07/21/24	\$39,738.18	\$0.00	\$0.00	\$39,738.18
07/22/24	\$39,738.18	\$46.00	\$0.00	\$39,784.18
07/23/24	\$39,784.18	\$0.00	\$0.00	\$39,784.18
07/24/24	\$39,784.18	\$4,173.40	\$0.00	\$43,957.58
07/25/24	\$43,957.58	\$0.00	\$0.00	\$43,957.58
07/26/24	\$43,957.58	\$0.00	\$0.00	\$43,957.58
07/27/24	\$43,957.58	\$0.00	\$0.00	\$43,957.58
07/28/24	\$43,957.58	\$0.00	\$0.00	\$43,957.58
07/29/24	\$43,957.58	\$0.00	\$0.00	\$43,957.58
07/30/24	\$43,957.58	\$0.00	\$0.00	\$43,957.58
07/31/24	\$43,957.58	\$408.03	\$0.00	\$44,365.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$156.05	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.71)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.34)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$153.00	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$41,742.04		



King County

King County Investment Pool  
Monthly Statement

July 2024

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$816,373.08	\$2,814.64	\$146.32	\$819,041.40
07/02/24	\$819,041.40	\$3,974.59	\$0.00	\$823,015.99
07/03/24	\$823,015.99	\$0.00	\$0.00	\$823,015.99
07/04/24	\$823,015.99	\$0.00	\$0.00	\$823,015.99
07/05/24	\$823,015.99	\$0.00	\$17,789.52	\$805,226.47
07/06/24	\$805,226.47	\$0.00	\$0.00	\$805,226.47
07/07/24	\$805,226.47	\$0.00	\$0.00	\$805,226.47
07/08/24	\$805,226.47	\$4,030.20	\$39,071.38	\$770,185.29
07/09/24	\$770,185.29	\$0.00	\$10,669.32	\$759,515.97
07/10/24	\$759,515.97	\$0.00	\$11,041.42	\$748,474.55
07/11/24	\$748,474.55	\$4,558.13	\$328.80	\$752,703.88
07/12/24	\$752,703.88	\$0.00	\$0.00	\$752,703.88
07/13/24	\$752,703.88	\$0.00	\$0.00	\$752,703.88
07/14/24	\$752,703.88	\$0.00	\$0.00	\$752,703.88
07/15/24	\$752,703.88	\$5,426.09	\$0.00	\$758,129.97
07/16/24	\$758,129.97	\$0.00	\$0.00	\$758,129.97
07/17/24	\$758,129.97	\$0.00	\$0.00	\$758,129.97
07/18/24	\$758,129.97	\$0.00	\$0.00	\$758,129.97
07/19/24	\$758,129.97	\$3,348.57	\$0.00	\$761,478.54
07/20/24	\$761,478.54	\$0.00	\$0.00	\$761,478.54
07/21/24	\$761,478.54	\$0.00	\$0.00	\$761,478.54
07/22/24	\$761,478.54	\$0.00	\$0.00	\$761,478.54
07/23/24	\$761,478.54	\$0.00	\$0.00	\$761,478.54
07/24/24	\$761,478.54	\$40.79	\$0.00	\$761,519.33
07/25/24	\$761,519.33	\$0.00	\$0.00	\$761,519.33
07/26/24	\$761,519.33	\$20,788.29	\$0.00	\$782,307.62
07/27/24	\$782,307.62	\$0.00	\$0.00	\$782,307.62
07/28/24	\$782,307.62	\$0.00	\$0.00	\$782,307.62
07/29/24	\$782,307.62	\$12,197.69	\$0.00	\$794,505.31
07/30/24	\$794,505.31	\$13,456.03	\$0.00	\$807,961.34
07/31/24	\$807,961.34	\$66.44	\$0.00	\$808,027.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,907.99	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$13.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$43.62)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,851.19	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$777,842.86		



King County

King County Investment Pool  
Monthly Statement

July 2024

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,402,496.45	\$8,591.03	\$0.00	\$2,411,087.48
07/02/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/03/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/04/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/05/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/06/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/07/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/08/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/09/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/10/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/11/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/12/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/13/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/14/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/15/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/16/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/17/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/18/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/19/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/20/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/21/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/22/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/23/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/24/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/25/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/26/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/27/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/28/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/29/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/30/24	\$2,411,087.48	\$0.00	\$0.00	\$2,411,087.48
07/31/24	\$2,411,087.48	\$0.02	\$0.00	\$2,411,087.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,013.94	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$40.84)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$135.21)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,837.89	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,411,087.48		



King County

King County Investment Pool  
Monthly Statement

July 2024

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$79,427.11	\$284.03	\$0.00	\$79,711.14
07/02/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/03/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/04/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/05/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/06/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/07/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/08/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/09/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/10/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/11/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/12/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/13/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/14/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/15/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/16/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/17/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/18/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/19/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/20/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/21/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/22/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/23/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/24/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/25/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/26/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/27/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/28/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/29/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/30/24	\$79,711.14	\$0.00	\$0.00	\$79,711.14
07/31/24	\$79,711.14	\$0.35	\$0.00	\$79,711.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$298.00	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.47)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$292.18	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$79,711.15		



King County

King County Investment Pool  
Monthly Statement

July 2024

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$802,187.38	\$2,868.51	\$0.00	\$805,055.89
07/02/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/03/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/04/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/05/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/06/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/07/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/08/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/09/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/10/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/11/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/12/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/13/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/14/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/15/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/16/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/17/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/18/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/19/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/20/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/21/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/22/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/23/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/24/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/25/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/26/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/27/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/28/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/29/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/30/24	\$805,055.89	\$0.00	\$0.00	\$805,055.89
07/31/24	\$805,055.89	\$1,672.26	\$0.00	\$806,728.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,009.93	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$13.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$45.15)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,951.14	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$805,109.83		



King County

King County Investment Pool  
Monthly Statement

July 2024

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$74,377.52	\$782.94	\$55.80	\$75,104.66
07/02/24	\$75,104.66	\$0.00	\$0.00	\$75,104.66
07/03/24	\$75,104.66	\$0.00	\$0.00	\$75,104.66
07/04/24	\$75,104.66	\$0.00	\$0.00	\$75,104.66
07/05/24	\$75,104.66	\$162.00	\$0.00	\$75,266.66
07/06/24	\$75,266.66	\$0.00	\$0.00	\$75,266.66
07/07/24	\$75,266.66	\$0.00	\$0.00	\$75,266.66
07/08/24	\$75,266.66	\$0.00	\$0.00	\$75,266.66
07/09/24	\$75,266.66	\$170.00	\$0.00	\$75,436.66
07/10/24	\$75,436.66	\$0.00	\$4,604.69	\$70,831.97
07/11/24	\$70,831.97	\$0.00	\$0.00	\$70,831.97
07/12/24	\$70,831.97	\$0.00	\$0.00	\$70,831.97
07/13/24	\$70,831.97	\$0.00	\$0.00	\$70,831.97
07/14/24	\$70,831.97	\$0.00	\$0.00	\$70,831.97
07/15/24	\$70,831.97	\$0.00	\$113.40	\$70,718.57
07/16/24	\$70,718.57	\$0.00	\$0.00	\$70,718.57
07/17/24	\$70,718.57	\$0.00	\$0.00	\$70,718.57
07/18/24	\$70,718.57	\$0.00	\$0.00	\$70,718.57
07/19/24	\$70,718.57	\$3,825.25	\$0.00	\$74,543.82
07/20/24	\$74,543.82	\$0.00	\$0.00	\$74,543.82
07/21/24	\$74,543.82	\$0.00	\$0.00	\$74,543.82
07/22/24	\$74,543.82	\$0.00	\$0.00	\$74,543.82
07/23/24	\$74,543.82	\$0.00	\$0.00	\$74,543.82
07/24/24	\$74,543.82	\$55.80	\$0.00	\$74,599.62
07/25/24	\$74,599.62	\$0.00	\$0.00	\$74,599.62
07/26/24	\$74,599.62	\$0.00	\$0.00	\$74,599.62
07/27/24	\$74,599.62	\$0.00	\$0.00	\$74,599.62
07/28/24	\$74,599.62	\$0.00	\$0.00	\$74,599.62
07/29/24	\$74,599.62	\$0.00	\$0.00	\$74,599.62
07/30/24	\$74,599.62	\$5,602.00	\$0.00	\$80,201.62
07/31/24	\$80,201.62	\$0.17	\$0.00	\$80,201.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$276.73	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.15)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$271.33	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$74,021.82		





King County

King County Investment Pool  
Monthly Statement

July 2024

091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$7,322.85	\$18.90	\$0.00	\$7,341.75
07/02/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/03/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/04/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/05/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/06/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/07/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/08/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/09/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/10/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/11/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/12/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/13/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/14/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/15/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/16/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/17/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/18/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/19/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/20/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/21/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/22/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/23/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/24/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/25/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/26/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/27/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/28/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/29/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/30/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75
07/31/24	\$7,341.75	\$0.00	\$0.00	\$7,341.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27.45	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$26.92	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$7,341.75		



King County

King County Investment Pool  
Monthly Statement

July 2024

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$36,597.07	\$130.87	\$0.00	\$36,727.94
07/02/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/03/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/04/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/05/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/06/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/07/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/08/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/09/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/10/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/11/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/12/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/13/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/14/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/15/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/16/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/17/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/18/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/19/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/20/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/21/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/22/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/23/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/24/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/25/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/26/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/27/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/28/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/29/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/30/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94
07/31/24	\$36,727.94	\$0.00	\$0.00	\$36,727.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$137.31	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.06)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$134.63	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$36,727.94		



King County

King County Investment Pool  
Monthly Statement

July 2024

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,095,294.03	\$70,406.18	\$190.19	\$4,165,510.02
07/02/24	\$4,165,510.02	\$18,548.17	\$165,874.78	\$4,018,183.41
07/03/24	\$4,018,183.41	\$14,508.21	\$0.00	\$4,032,691.62
07/04/24	\$4,032,691.62	\$0.00	\$0.00	\$4,032,691.62
07/05/24	\$4,032,691.62	\$39,442.67	\$0.00	\$4,072,134.29
07/06/24	\$4,072,134.29	\$0.00	\$0.00	\$4,072,134.29
07/07/24	\$4,072,134.29	\$0.00	\$0.00	\$4,072,134.29
07/08/24	\$4,072,134.29	\$30,900.83	\$0.00	\$4,103,035.12
07/09/24	\$4,103,035.12	\$13,658.75	\$0.00	\$4,116,693.87
07/10/24	\$4,116,693.87	\$42,012.98	\$0.00	\$4,158,706.85
07/11/24	\$4,158,706.85	\$46,431.27	\$0.00	\$4,205,138.12
07/12/24	\$4,205,138.12	\$7,225.82	\$0.00	\$4,212,363.94
07/13/24	\$4,212,363.94	\$0.00	\$0.00	\$4,212,363.94
07/14/24	\$4,212,363.94	\$0.00	\$0.00	\$4,212,363.94
07/15/24	\$4,212,363.94	\$26,228.69	\$403,154.77	\$3,835,437.86
07/16/24	\$3,835,437.86	\$8,098.50	\$24,728.30	\$3,818,808.06
07/17/24	\$3,818,808.06	\$11,385.94	\$14,275.86	\$3,815,918.14
07/18/24	\$3,815,918.14	\$12,577.71	\$0.00	\$3,828,495.85
07/19/24	\$3,828,495.85	\$57,558.46	\$4,530.58	\$3,881,523.73
07/20/24	\$3,881,523.73	\$0.00	\$0.00	\$3,881,523.73
07/21/24	\$3,881,523.73	\$0.00	\$0.00	\$3,881,523.73
07/22/24	\$3,881,523.73	\$34,489.22	\$0.00	\$3,916,012.95
07/23/24	\$3,916,012.95	\$61,023.26	\$21,874.22	\$3,955,161.99
07/24/24	\$3,955,161.99	\$17,312.58	\$0.00	\$3,972,474.57
07/25/24	\$3,972,474.57	\$5,874.82	\$2,682.85	\$3,975,666.54
07/26/24	\$3,975,666.54	\$8,583.22	\$0.00	\$3,984,249.76
07/27/24	\$3,984,249.76	\$0.00	\$0.00	\$3,984,249.76
07/28/24	\$3,984,249.76	\$0.00	\$0.00	\$3,984,249.76
07/29/24	\$3,984,249.76	\$71,115.96	\$122,277.02	\$3,933,088.70
07/30/24	\$3,933,088.70	\$7,155.49	\$0.00	\$3,940,244.19
07/31/24	\$3,940,244.19	\$48,661.26	\$0.00	\$3,988,905.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,985.95	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$67.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$224.79)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$14,693.26	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,008,505.81		



King County

King County Investment Pool  
Monthly Statement

July 2024

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,258,446.68	\$4,891.45	\$126.27	\$1,263,211.86
07/02/24	\$1,263,211.86	\$1,029.72	\$0.00	\$1,264,241.58
07/03/24	\$1,264,241.58	\$319.71	\$0.00	\$1,264,561.29
07/04/24	\$1,264,561.29	\$0.00	\$0.00	\$1,264,561.29
07/05/24	\$1,264,561.29	\$2,736.07	\$0.00	\$1,267,297.36
07/06/24	\$1,267,297.36	\$0.00	\$0.00	\$1,267,297.36
07/07/24	\$1,267,297.36	\$0.00	\$0.00	\$1,267,297.36
07/08/24	\$1,267,297.36	\$647.93	\$0.00	\$1,267,945.29
07/09/24	\$1,267,945.29	\$741.49	\$0.00	\$1,268,686.78
07/10/24	\$1,268,686.78	\$2,965.01	\$5,327.87	\$1,266,323.92
07/11/24	\$1,266,323.92	\$2,732.73	\$0.00	\$1,269,056.65
07/12/24	\$1,269,056.65	\$19,382.87	\$0.00	\$1,288,439.52
07/13/24	\$1,288,439.52	\$0.00	\$0.00	\$1,288,439.52
07/14/24	\$1,288,439.52	\$0.00	\$0.00	\$1,288,439.52
07/15/24	\$1,288,439.52	\$2,505.41	\$519.86	\$1,290,425.07
07/16/24	\$1,290,425.07	\$1,906.98	\$9,398.67	\$1,282,933.38
07/17/24	\$1,282,933.38	\$2,277.42	\$0.00	\$1,285,210.80
07/18/24	\$1,285,210.80	\$0.00	\$20,570.87	\$1,264,639.93
07/19/24	\$1,264,639.93	\$11,832.48	\$0.00	\$1,276,472.41
07/20/24	\$1,276,472.41	\$0.00	\$23,508.57	\$1,252,963.84
07/21/24	\$1,252,963.84	\$0.00	\$0.00	\$1,252,963.84
07/22/24	\$1,252,963.84	\$2,359.71	\$14,126.35	\$1,241,197.20
07/23/24	\$1,241,197.20	\$1,771.52	\$3,584.41	\$1,239,384.31
07/24/24	\$1,239,384.31	\$2,427.15	\$0.00	\$1,241,811.46
07/25/24	\$1,241,811.46	\$22,750.69	\$0.00	\$1,264,562.15
07/26/24	\$1,264,562.15	\$9,296.09	\$3,386.98	\$1,270,471.26
07/27/24	\$1,270,471.26	\$0.00	\$0.00	\$1,270,471.26
07/28/24	\$1,270,471.26	\$0.00	\$0.00	\$1,270,471.26
07/29/24	\$1,270,471.26	\$821.30	\$0.00	\$1,271,292.56
07/30/24	\$1,271,292.56	\$58.10	\$0.00	\$1,271,350.66
07/31/24	\$1,271,350.66	\$2,632.45	\$0.00	\$1,273,983.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,741.48	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$21.48)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$71.12)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$4,648.88	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,268,271.09		



King County

King County Investment Pool  
Monthly Statement

July 2024

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$446.18	\$1.60	\$0.00	\$447.78
07/02/24	\$447.78	\$0.00	\$0.00	\$447.78
07/03/24	\$447.78	\$0.00	\$0.00	\$447.78
07/04/24	\$447.78	\$0.00	\$0.00	\$447.78
07/05/24	\$447.78	\$0.00	\$0.00	\$447.78
07/06/24	\$447.78	\$0.00	\$0.00	\$447.78
07/07/24	\$447.78	\$0.00	\$0.00	\$447.78
07/08/24	\$447.78	\$0.00	\$0.00	\$447.78
07/09/24	\$447.78	\$0.00	\$0.00	\$447.78
07/10/24	\$447.78	\$0.00	\$0.00	\$447.78
07/11/24	\$447.78	\$0.00	\$0.00	\$447.78
07/12/24	\$447.78	\$0.00	\$0.00	\$447.78
07/13/24	\$447.78	\$0.00	\$0.00	\$447.78
07/14/24	\$447.78	\$0.00	\$0.00	\$447.78
07/15/24	\$447.78	\$0.00	\$0.00	\$447.78
07/16/24	\$447.78	\$0.00	\$0.00	\$447.78
07/17/24	\$447.78	\$0.00	\$0.00	\$447.78
07/18/24	\$447.78	\$0.00	\$0.00	\$447.78
07/19/24	\$447.78	\$0.00	\$0.00	\$447.78
07/20/24	\$447.78	\$21,720.00	\$0.00	\$22,167.78
07/21/24	\$22,167.78	\$0.00	\$0.00	\$22,167.78
07/22/24	\$22,167.78	\$0.00	\$21,719.92	\$447.86
07/23/24	\$447.86	\$0.00	\$0.00	\$447.86
07/24/24	\$447.86	\$0.00	\$0.00	\$447.86
07/25/24	\$447.86	\$0.00	\$0.00	\$447.86
07/26/24	\$447.86	\$0.00	\$0.00	\$447.86
07/27/24	\$447.86	\$0.00	\$0.00	\$447.86
07/28/24	\$447.86	\$0.00	\$0.00	\$447.86
07/29/24	\$447.86	\$0.00	\$0.00	\$447.86
07/30/24	\$447.86	\$0.00	\$0.00	\$447.86
07/31/24	\$447.86	\$0.00	\$0.00	\$447.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6.91	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.10)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$6.78	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,849.10		



King County

King County Investment Pool  
Monthly Statement

July 2024

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$22.68	\$0.08	\$0.00	\$22.76
07/02/24	\$22.76	\$0.00	\$0.00	\$22.76
07/03/24	\$22.76	\$0.00	\$0.00	\$22.76
07/04/24	\$22.76	\$0.00	\$0.00	\$22.76
07/05/24	\$22.76	\$0.00	\$0.00	\$22.76
07/06/24	\$22.76	\$0.00	\$0.00	\$22.76
07/07/24	\$22.76	\$0.00	\$0.00	\$22.76
07/08/24	\$22.76	\$0.00	\$0.00	\$22.76
07/09/24	\$22.76	\$0.00	\$0.00	\$22.76
07/10/24	\$22.76	\$0.00	\$0.00	\$22.76
07/11/24	\$22.76	\$0.00	\$0.00	\$22.76
07/12/24	\$22.76	\$0.00	\$0.00	\$22.76
07/13/24	\$22.76	\$0.00	\$0.00	\$22.76
07/14/24	\$22.76	\$0.00	\$0.00	\$22.76
07/15/24	\$22.76	\$0.00	\$0.00	\$22.76
07/16/24	\$22.76	\$0.00	\$0.00	\$22.76
07/17/24	\$22.76	\$0.00	\$0.00	\$22.76
07/18/24	\$22.76	\$0.00	\$0.00	\$22.76
07/19/24	\$22.76	\$0.00	\$0.00	\$22.76
07/20/24	\$22.76	\$0.00	\$0.00	\$22.76
07/21/24	\$22.76	\$0.00	\$0.00	\$22.76
07/22/24	\$22.76	\$0.00	\$0.00	\$22.76
07/23/24	\$22.76	\$0.00	\$0.00	\$22.76
07/24/24	\$22.76	\$0.00	\$0.00	\$22.76
07/25/24	\$22.76	\$0.00	\$0.00	\$22.76
07/26/24	\$22.76	\$0.00	\$0.00	\$22.76
07/27/24	\$22.76	\$0.00	\$0.00	\$22.76
07/28/24	\$22.76	\$0.00	\$0.00	\$22.76
07/29/24	\$22.76	\$0.00	\$0.00	\$22.76
07/30/24	\$22.76	\$0.00	\$0.00	\$22.76
07/31/24	\$22.76	\$0.36	\$0.00	\$23.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.09	<b>Gross Earnings Rate</b>	4.413886%
<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>	4.413886%
<b>Average Cash Balance</b>	\$22.77		



King County

King County Investment Pool  
Monthly Statement

July 2024

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$46,563.56	\$163.27	\$0.00	\$46,726.83
07/02/24	\$46,726.83	\$0.00	\$0.00	\$46,726.83
07/03/24	\$46,726.83	\$0.00	\$0.00	\$46,726.83
07/04/24	\$46,726.83	\$0.00	\$0.00	\$46,726.83
07/05/24	\$46,726.83	\$0.00	\$0.00	\$46,726.83
07/06/24	\$46,726.83	\$0.00	\$0.00	\$46,726.83
07/07/24	\$46,726.83	\$0.00	\$0.00	\$46,726.83
07/08/24	\$46,726.83	\$0.00	\$0.00	\$46,726.83
07/09/24	\$46,726.83	\$0.00	\$0.00	\$46,726.83
07/10/24	\$46,726.83	\$0.00	\$0.00	\$46,726.83
07/11/24	\$46,726.83	\$0.00	\$0.00	\$46,726.83
07/12/24	\$46,726.83	\$0.00	\$0.00	\$46,726.83
07/13/24	\$46,726.83	\$0.00	\$0.00	\$46,726.83
07/14/24	\$46,726.83	\$0.00	\$0.00	\$46,726.83
07/15/24	\$46,726.83	\$0.00	\$0.00	\$46,726.83
07/16/24	\$46,726.83	\$0.00	\$0.00	\$46,726.83
07/17/24	\$46,726.83	\$0.00	\$0.00	\$46,726.83
07/18/24	\$46,726.83	\$0.00	\$0.00	\$46,726.83
07/19/24	\$46,726.83	\$0.00	\$0.00	\$46,726.83
07/20/24	\$46,726.83	\$1,788.57	\$0.00	\$48,515.40
07/21/24	\$48,515.40	\$0.00	\$0.00	\$48,515.40
07/22/24	\$48,515.40	\$0.00	\$0.00	\$48,515.40
07/23/24	\$48,515.40	\$0.00	\$0.00	\$48,515.40
07/24/24	\$48,515.40	\$0.00	\$0.00	\$48,515.40
07/25/24	\$48,515.40	\$0.00	\$0.00	\$48,515.40
07/26/24	\$48,515.40	\$0.00	\$0.00	\$48,515.40
07/27/24	\$48,515.40	\$0.00	\$0.00	\$48,515.40
07/28/24	\$48,515.40	\$0.00	\$0.00	\$48,515.40
07/29/24	\$48,515.40	\$0.00	\$0.00	\$48,515.40
07/30/24	\$48,515.40	\$0.00	\$0.00	\$48,515.40
07/31/24	\$48,515.40	\$0.00	\$0.00	\$48,515.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$177.28	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.66)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$173.82	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$47,419.18		



King County

King County Investment Pool  
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July 2024

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$20,888,074.53	\$80,322.49	\$24.36	\$20,968,372.66
07/02/24	\$20,968,372.66	\$0.00	\$0.00	\$20,968,372.66
07/03/24	\$20,968,372.66	\$20,600.77	\$428.52	\$20,988,544.91
07/04/24	\$20,988,544.91	\$0.00	\$0.00	\$20,988,544.91
07/05/24	\$20,988,544.91	\$4,320.28	\$0.00	\$20,992,865.19
07/06/24	\$20,992,865.19	\$0.00	\$0.00	\$20,992,865.19
07/07/24	\$20,992,865.19	\$0.00	\$0.00	\$20,992,865.19
07/08/24	\$20,992,865.19	\$13,557.06	\$0.00	\$21,006,422.25
07/09/24	\$21,006,422.25	\$8,787.09	\$5,332.17	\$21,009,877.17
07/10/24	\$21,009,877.17	\$4,148.84	\$461.21	\$21,013,564.80
07/11/24	\$21,013,564.80	\$14,812.23	\$0.00	\$21,028,377.03
07/12/24	\$21,028,377.03	\$2,267.62	\$0.00	\$21,030,644.65
07/13/24	\$21,030,644.65	\$0.00	\$0.00	\$21,030,644.65
07/14/24	\$21,030,644.65	\$0.00	\$0.00	\$21,030,644.65
07/15/24	\$21,030,644.65	\$4,895.89	\$342.54	\$21,035,198.00
07/16/24	\$21,035,198.00	\$1.47	\$0.00	\$21,035,199.47
07/17/24	\$21,035,199.47	\$3,469.76	\$726.33	\$21,037,942.90
07/18/24	\$21,037,942.90	\$7,238.65	\$80.29	\$21,045,101.26
07/19/24	\$21,045,101.26	\$22.26	\$0.00	\$21,045,123.52
07/20/24	\$21,045,123.52	\$0.00	\$0.00	\$21,045,123.52
07/21/24	\$21,045,123.52	\$0.00	\$0.00	\$21,045,123.52
07/22/24	\$21,045,123.52	\$3,175.92	\$5,041.76	\$21,043,257.68
07/23/24	\$21,043,257.68	\$6,394.48	\$6,383.57	\$21,043,268.59
07/24/24	\$21,043,268.59	\$1,878.33	\$3,126.92	\$21,042,020.00
07/25/24	\$21,042,020.00	\$869.44	\$0.00	\$21,042,889.44
07/26/24	\$21,042,889.44	\$1,677.63	\$0.00	\$21,044,567.07
07/27/24	\$21,044,567.07	\$0.00	\$0.00	\$21,044,567.07
07/28/24	\$21,044,567.07	\$0.00	\$0.00	\$21,044,567.07
07/29/24	\$21,044,567.07	\$318,423.27	\$659,772.16	\$20,703,218.18
07/30/24	\$20,703,218.18	\$5,361.74	\$1,393.32	\$20,707,186.60
07/31/24	\$20,707,186.60	\$5,767.37	\$737,916.60	\$19,975,037.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$78,391.34	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$355.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,175.87)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$76,860.27	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$20,968,451.52		





King County

King County Investment Pool  
Monthly Statement

July 2024

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,300.01	\$4.65	\$0.00	\$1,304.66
07/02/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/03/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/04/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/05/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/06/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/07/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/08/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/09/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/10/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/11/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/12/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/13/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/14/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/15/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/16/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/17/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/18/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/19/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/20/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/21/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/22/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/23/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/24/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/25/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/26/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/27/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/28/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/29/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/30/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66
07/31/24	\$1,304.66	\$0.00	\$0.00	\$1,304.66

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.88	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$4.79	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,304.66		



King County

King County Investment Pool  
Monthly Statement

July 2024

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$7,107,435.18	\$25,415.27	\$0.00	\$7,132,850.45
07/02/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/03/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/04/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/05/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/06/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/07/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/08/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/09/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/10/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/11/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/12/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/13/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/14/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/15/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/16/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/17/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/18/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/19/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/20/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/21/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/22/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/23/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/24/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/25/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/26/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/27/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/28/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/29/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/30/24	\$7,132,850.45	\$0.00	\$0.00	\$7,132,850.45
07/31/24	\$7,132,850.45	\$8.79	\$0.00	\$7,132,859.24

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,666.43	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$120.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$400.00)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$26,145.60	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$7,132,850.73		



King County

King County Investment Pool  
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July 2024

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$286,457.70	\$106,162.47	\$0.00	\$392,620.17
07/02/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/03/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/04/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/05/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/06/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/07/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/08/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/09/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/10/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/11/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/12/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/13/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/14/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/15/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/16/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/17/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/18/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/19/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/20/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/21/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/22/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/23/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/24/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/25/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/26/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/27/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/28/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/29/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/30/24	\$392,620.17	\$0.00	\$0.00	\$392,620.17
07/31/24	\$392,620.17	\$0.06	\$3,894.13	\$388,726.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,467.36	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$6.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$22.01)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,438.70	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$392,494.55		



King County

King County Investment Pool  
Monthly Statement

July 2024

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,521,422.71	\$5,468.09	\$0.00	\$1,526,890.80
07/02/24	\$1,526,890.80	\$0.00	\$0.00	\$1,526,890.80
07/03/24	\$1,526,890.80	\$1,029.65	\$0.00	\$1,527,920.45
07/04/24	\$1,527,920.45	\$0.00	\$0.00	\$1,527,920.45
07/05/24	\$1,527,920.45	\$516.47	\$0.00	\$1,528,436.92
07/06/24	\$1,528,436.92	\$0.00	\$0.00	\$1,528,436.92
07/07/24	\$1,528,436.92	\$0.00	\$0.00	\$1,528,436.92
07/08/24	\$1,528,436.92	\$0.00	\$0.00	\$1,528,436.92
07/09/24	\$1,528,436.92	\$495.31	\$422.92	\$1,528,509.31
07/10/24	\$1,528,509.31	\$424.28	\$36.36	\$1,528,897.23
07/11/24	\$1,528,897.23	\$1,702.20	\$0.00	\$1,530,599.43
07/12/24	\$1,530,599.43	\$181.01	\$0.00	\$1,530,780.44
07/13/24	\$1,530,780.44	\$0.00	\$0.00	\$1,530,780.44
07/14/24	\$1,530,780.44	\$0.00	\$0.00	\$1,530,780.44
07/15/24	\$1,530,780.44	\$304.42	\$0.00	\$1,531,084.86
07/16/24	\$1,531,084.86	\$0.00	\$0.00	\$1,531,084.86
07/17/24	\$1,531,084.86	\$42.43	\$0.00	\$1,531,127.29
07/18/24	\$1,531,127.29	\$586.78	\$9.23	\$1,531,704.84
07/19/24	\$1,531,704.84	\$2.56	\$0.00	\$1,531,707.40
07/20/24	\$1,531,707.40	\$0.00	\$0.00	\$1,531,707.40
07/21/24	\$1,531,707.40	\$0.00	\$0.00	\$1,531,707.40
07/22/24	\$1,531,707.40	\$277.58	\$300.35	\$1,531,684.63
07/23/24	\$1,531,684.63	\$430.02	\$652.66	\$1,531,461.99
07/24/24	\$1,531,461.99	\$219.14	\$0.00	\$1,531,681.13
07/25/24	\$1,531,681.13	\$61.06	\$0.00	\$1,531,742.19
07/26/24	\$1,531,742.19	\$0.00	\$0.00	\$1,531,742.19
07/27/24	\$1,531,742.19	\$0.00	\$0.00	\$1,531,742.19
07/28/24	\$1,531,742.19	\$0.00	\$0.00	\$1,531,742.19
07/29/24	\$1,531,742.19	\$525.57	\$259.63	\$1,532,008.13
07/30/24	\$1,532,008.13	\$358.07	\$197.68	\$1,532,168.52
07/31/24	\$1,532,168.52	\$114.25	\$0.00	\$1,532,282.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,721.42	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$25.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$85.82)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,609.68	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,530,390.24		



King County

King County Investment Pool  
Monthly Statement

July 2024

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$6,531,753.46	\$32,197.22	\$41,840.93	\$6,522,109.75
07/02/24	\$6,522,109.75	\$18,293.56	\$0.00	\$6,540,403.31
07/03/24	\$6,540,403.31	\$27,992.18	\$364.03	\$6,568,031.46
07/04/24	\$6,568,031.46	\$0.00	\$0.00	\$6,568,031.46
07/05/24	\$6,568,031.46	\$586.40	\$0.00	\$6,568,617.86
07/06/24	\$6,568,617.86	\$0.00	\$0.00	\$6,568,617.86
07/07/24	\$6,568,617.86	\$0.00	\$0.00	\$6,568,617.86
07/08/24	\$6,568,617.86	\$9,002,253.19	\$0.00	\$15,570,871.05
07/09/24	\$15,570,871.05	\$8,580.72	\$3,510.62	\$15,575,941.15
07/10/24	\$15,575,941.15	\$8,243.84	\$86,451.25	\$15,497,733.74
07/11/24	\$15,497,733.74	\$37,542.15	\$92,252.60	\$15,443,023.29
07/12/24	\$15,443,023.29	\$74,698.66	\$13,811.93	\$15,503,910.02
07/13/24	\$15,503,910.02	\$0.00	\$0.00	\$15,503,910.02
07/14/24	\$15,503,910.02	\$0.00	\$0.00	\$15,503,910.02
07/15/24	\$15,503,910.02	\$3,814.01	\$1,935.64	\$15,505,788.39
07/16/24	\$15,505,788.39	\$4,266.75	\$0.00	\$15,510,055.14
07/17/24	\$15,510,055.14	\$29,565.22	\$330,342.85	\$15,209,277.51
07/18/24	\$15,209,277.51	\$3,942.55	\$135.91	\$15,213,084.15
07/19/24	\$15,213,084.15	\$145,987.50	\$0.00	\$15,359,071.65
07/20/24	\$15,359,071.65	\$0.00	\$0.00	\$15,359,071.65
07/21/24	\$15,359,071.65	\$0.00	\$0.00	\$15,359,071.65
07/22/24	\$15,359,071.65	\$2,886.89	\$2,660.00	\$15,359,298.54
07/23/24	\$15,359,298.54	\$11,150.47	\$1,949.69	\$15,368,499.32
07/24/24	\$15,368,499.32	\$12,829.96	\$229,204.59	\$15,152,124.69
07/25/24	\$15,152,124.69	\$11,391.12	\$0.00	\$15,163,515.81
07/26/24	\$15,163,515.81	\$4,092.68	\$1,213,652.19	\$13,953,956.30
07/27/24	\$13,953,956.30	\$0.00	\$0.00	\$13,953,956.30
07/28/24	\$13,953,956.30	\$0.00	\$0.00	\$13,953,956.30
07/29/24	\$13,953,956.30	\$6,193.42	\$295,063.29	\$13,665,086.43
07/30/24	\$13,665,086.43	\$12,705.95	\$563,370.47	\$13,114,421.91
07/31/24	\$13,114,421.91	\$17,350.25	\$619.01	\$13,131,153.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$48,822.30	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$221.22)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$732.33)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$47,868.75	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$13,059,197.35		



King County

King County Investment Pool  
Monthly Statement

July 2024

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,588,344.03	\$9,283.96	\$0.00	\$2,597,627.99
07/02/24	\$2,597,627.99	\$0.00	\$0.00	\$2,597,627.99
07/03/24	\$2,597,627.99	\$0.00	\$0.00	\$2,597,627.99
07/04/24	\$2,597,627.99	\$0.00	\$0.00	\$2,597,627.99
07/05/24	\$2,597,627.99	\$0.00	\$0.00	\$2,597,627.99
07/06/24	\$2,597,627.99	\$0.00	\$0.00	\$2,597,627.99
07/07/24	\$2,597,627.99	\$0.00	\$0.00	\$2,597,627.99
07/08/24	\$2,597,627.99	\$0.00	\$0.00	\$2,597,627.99
07/09/24	\$2,597,627.99	\$0.00	\$0.00	\$2,597,627.99
07/10/24	\$2,597,627.99	\$0.00	\$4,274.60	\$2,593,353.39
07/11/24	\$2,593,353.39	\$0.00	\$0.00	\$2,593,353.39
07/12/24	\$2,593,353.39	\$0.00	\$0.00	\$2,593,353.39
07/13/24	\$2,593,353.39	\$0.00	\$0.00	\$2,593,353.39
07/14/24	\$2,593,353.39	\$0.00	\$0.00	\$2,593,353.39
07/15/24	\$2,593,353.39	\$0.00	\$0.00	\$2,593,353.39
07/16/24	\$2,593,353.39	\$0.00	\$0.00	\$2,593,353.39
07/17/24	\$2,593,353.39	\$0.00	\$20,445.70	\$2,572,907.69
07/18/24	\$2,572,907.69	\$0.00	\$0.00	\$2,572,907.69
07/19/24	\$2,572,907.69	\$0.00	\$0.00	\$2,572,907.69
07/20/24	\$2,572,907.69	\$0.00	\$0.00	\$2,572,907.69
07/21/24	\$2,572,907.69	\$0.00	\$0.00	\$2,572,907.69
07/22/24	\$2,572,907.69	\$0.00	\$0.00	\$2,572,907.69
07/23/24	\$2,572,907.69	\$0.00	\$0.00	\$2,572,907.69
07/24/24	\$2,572,907.69	\$0.00	\$105,601.73	\$2,467,305.96
07/25/24	\$2,467,305.96	\$0.00	\$0.00	\$2,467,305.96
07/26/24	\$2,467,305.96	\$0.00	\$0.00	\$2,467,305.96
07/27/24	\$2,467,305.96	\$0.00	\$0.00	\$2,467,305.96
07/28/24	\$2,467,305.96	\$0.00	\$0.00	\$2,467,305.96
07/29/24	\$2,467,305.96	\$0.00	\$0.00	\$2,467,305.96
07/30/24	\$2,467,305.96	\$0.00	\$0.00	\$2,467,305.96
07/31/24	\$2,467,305.96	\$5.26	\$0.00	\$2,467,311.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,561.12	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$43.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$143.42)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$9,374.38	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,557,449.43		



King County

King County Investment Pool  
Monthly Statement

July 2024

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$884.79	\$3.17	\$0.00	\$887.96
07/02/24	\$887.96	\$0.00	\$0.00	\$887.96
07/03/24	\$887.96	\$0.00	\$0.00	\$887.96
07/04/24	\$887.96	\$0.00	\$0.00	\$887.96
07/05/24	\$887.96	\$0.00	\$0.00	\$887.96
07/06/24	\$887.96	\$0.00	\$0.00	\$887.96
07/07/24	\$887.96	\$0.00	\$0.00	\$887.96
07/08/24	\$887.96	\$0.00	\$0.00	\$887.96
07/09/24	\$887.96	\$0.00	\$0.00	\$887.96
07/10/24	\$887.96	\$0.00	\$0.00	\$887.96
07/11/24	\$887.96	\$0.00	\$0.00	\$887.96
07/12/24	\$887.96	\$0.00	\$0.00	\$887.96
07/13/24	\$887.96	\$0.00	\$0.00	\$887.96
07/14/24	\$887.96	\$0.00	\$0.00	\$887.96
07/15/24	\$887.96	\$0.00	\$0.00	\$887.96
07/16/24	\$887.96	\$0.00	\$0.00	\$887.96
07/17/24	\$887.96	\$0.00	\$0.00	\$887.96
07/18/24	\$887.96	\$0.00	\$0.00	\$887.96
07/19/24	\$887.96	\$0.00	\$0.00	\$887.96
07/20/24	\$887.96	\$0.00	\$0.00	\$887.96
07/21/24	\$887.96	\$0.00	\$0.00	\$887.96
07/22/24	\$887.96	\$0.00	\$0.00	\$887.96
07/23/24	\$887.96	\$0.00	\$0.00	\$887.96
07/24/24	\$887.96	\$0.00	\$0.00	\$887.96
07/25/24	\$887.96	\$0.00	\$0.00	\$887.96
07/26/24	\$887.96	\$0.00	\$0.00	\$887.96
07/27/24	\$887.96	\$0.00	\$0.00	\$887.96
07/28/24	\$887.96	\$0.00	\$0.00	\$887.96
07/29/24	\$887.96	\$0.00	\$0.00	\$887.96
07/30/24	\$887.96	\$0.00	\$0.00	\$887.96
07/31/24	\$887.96	\$0.00	\$0.00	\$887.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3.32	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.05)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3.25	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$887.96		



King County

King County Investment Pool  
Monthly Statement

July 2024

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,059,363.73	\$3,800.89	\$0.00	\$1,063,164.62
07/02/24	\$1,063,164.62	\$0.00	\$0.00	\$1,063,164.62
07/03/24	\$1,063,164.62	\$0.00	\$0.00	\$1,063,164.62
07/04/24	\$1,063,164.62	\$0.00	\$0.00	\$1,063,164.62
07/05/24	\$1,063,164.62	\$0.00	\$0.00	\$1,063,164.62
07/06/24	\$1,063,164.62	\$0.00	\$0.00	\$1,063,164.62
07/07/24	\$1,063,164.62	\$0.00	\$0.00	\$1,063,164.62
07/08/24	\$1,063,164.62	\$0.00	\$0.00	\$1,063,164.62
07/09/24	\$1,063,164.62	\$0.00	\$0.00	\$1,063,164.62
07/10/24	\$1,063,164.62	\$0.00	\$0.00	\$1,063,164.62
07/11/24	\$1,063,164.62	\$0.00	\$0.00	\$1,063,164.62
07/12/24	\$1,063,164.62	\$0.00	\$0.00	\$1,063,164.62
07/13/24	\$1,063,164.62	\$0.00	\$0.00	\$1,063,164.62
07/14/24	\$1,063,164.62	\$0.00	\$0.00	\$1,063,164.62
07/15/24	\$1,063,164.62	\$0.00	\$0.00	\$1,063,164.62
07/16/24	\$1,063,164.62	\$0.00	\$0.00	\$1,063,164.62
07/17/24	\$1,063,164.62	\$0.00	\$30,600.00	\$1,032,564.62
07/18/24	\$1,032,564.62	\$0.00	\$0.00	\$1,032,564.62
07/19/24	\$1,032,564.62	\$12,559.06	\$0.00	\$1,045,123.68
07/20/24	\$1,045,123.68	\$0.00	\$0.00	\$1,045,123.68
07/21/24	\$1,045,123.68	\$0.00	\$0.00	\$1,045,123.68
07/22/24	\$1,045,123.68	\$0.00	\$0.00	\$1,045,123.68
07/23/24	\$1,045,123.68	\$0.00	\$0.00	\$1,045,123.68
07/24/24	\$1,045,123.68	\$0.00	\$7,573.04	\$1,037,550.64
07/25/24	\$1,037,550.64	\$0.00	\$0.00	\$1,037,550.64
07/26/24	\$1,037,550.64	\$0.00	\$0.00	\$1,037,550.64
07/27/24	\$1,037,550.64	\$0.00	\$0.00	\$1,037,550.64
07/28/24	\$1,037,550.64	\$0.00	\$0.00	\$1,037,550.64
07/29/24	\$1,037,550.64	\$0.00	\$0.00	\$1,037,550.64
07/30/24	\$1,037,550.64	\$0.00	\$0.00	\$1,037,550.64
07/31/24	\$1,037,550.64	\$0.00	\$0.00	\$1,037,550.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,931.71	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$17.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$58.98)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,854.91	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,051,670.54		





King County

King County Investment Pool  
Monthly Statement

July 2024

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$93.65	\$0.33	\$0.00	\$93.98
07/02/24	\$93.98	\$0.00	\$0.00	\$93.98
07/03/24	\$93.98	\$0.00	\$0.00	\$93.98
07/04/24	\$93.98	\$0.00	\$0.00	\$93.98
07/05/24	\$93.98	\$0.00	\$0.00	\$93.98
07/06/24	\$93.98	\$0.00	\$0.00	\$93.98
07/07/24	\$93.98	\$0.00	\$0.00	\$93.98
07/08/24	\$93.98	\$0.00	\$0.00	\$93.98
07/09/24	\$93.98	\$0.00	\$0.00	\$93.98
07/10/24	\$93.98	\$0.00	\$0.00	\$93.98
07/11/24	\$93.98	\$0.00	\$0.00	\$93.98
07/12/24	\$93.98	\$0.00	\$0.00	\$93.98
07/13/24	\$93.98	\$0.00	\$0.00	\$93.98
07/14/24	\$93.98	\$0.00	\$0.00	\$93.98
07/15/24	\$93.98	\$0.00	\$0.00	\$93.98
07/16/24	\$93.98	\$0.00	\$0.00	\$93.98
07/17/24	\$93.98	\$0.00	\$0.00	\$93.98
07/18/24	\$93.98	\$0.00	\$0.00	\$93.98
07/19/24	\$93.98	\$0.00	\$0.00	\$93.98
07/20/24	\$93.98	\$0.00	\$0.00	\$93.98
07/21/24	\$93.98	\$0.00	\$0.00	\$93.98
07/22/24	\$93.98	\$0.00	\$0.00	\$93.98
07/23/24	\$93.98	\$0.00	\$0.00	\$93.98
07/24/24	\$93.98	\$0.00	\$0.00	\$93.98
07/25/24	\$93.98	\$0.00	\$0.00	\$93.98
07/26/24	\$93.98	\$0.00	\$0.00	\$93.98
07/27/24	\$93.98	\$0.00	\$0.00	\$93.98
07/28/24	\$93.98	\$0.00	\$0.00	\$93.98
07/29/24	\$93.98	\$0.00	\$0.00	\$93.98
07/30/24	\$93.98	\$0.00	\$0.00	\$93.98
07/31/24	\$93.98	\$0.00	\$0.00	\$93.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.35	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$0.34	<b>Net Earnings Rate</b>	4.347678%
<b>Average Cash Balance</b>	\$93.98		



King County

King County Investment Pool  
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100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,252.91	\$4.48	\$0.00	\$1,257.39
07/02/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/03/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/04/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/05/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/06/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/07/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/08/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/09/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/10/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/11/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/12/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/13/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/14/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/15/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/16/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/17/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/18/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/19/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/20/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/21/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/22/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/23/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/24/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/25/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/26/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/27/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/28/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/29/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/30/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39
07/31/24	\$1,257.39	\$0.00	\$0.00	\$1,257.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.70	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$4.61	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,257.39		



King County

King County Investment Pool  
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100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,750,938.85	\$13,412.89	\$0.00	\$3,764,351.74
07/02/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/03/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/04/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/05/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/06/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/07/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/08/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/09/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/10/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/11/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/12/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/13/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/14/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/15/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/16/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/17/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/18/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/19/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/20/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/21/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/22/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/23/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/24/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/25/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/26/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/27/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/28/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/29/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/30/24	\$3,764,351.74	\$0.00	\$0.00	\$3,764,351.74
07/31/24	\$3,764,351.74	\$2.51	\$0.00	\$3,764,354.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,073.17	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$63.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$211.10)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$13,798.30	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,764,351.82		



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100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$167,574.84	\$599.22	\$0.00	\$168,174.06
07/02/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/03/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/04/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/05/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/06/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/07/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/08/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/09/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/10/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/11/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/12/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/13/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/14/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/15/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/16/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/17/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/18/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/19/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/20/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/21/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/22/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/23/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/24/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/25/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/26/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/27/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/28/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/29/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/30/24	\$168,174.06	\$0.00	\$0.00	\$168,174.06
07/31/24	\$168,174.06	\$0.34	\$0.00	\$168,174.40

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$628.73	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.43)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$616.45	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$168,174.07		



King County

King County Investment Pool  
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100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,824,367.73	\$6,549.65	\$0.00	\$1,830,917.38
07/02/24	\$1,830,917.38	\$0.00	\$0.00	\$1,830,917.38
07/03/24	\$1,830,917.38	\$0.00	\$0.00	\$1,830,917.38
07/04/24	\$1,830,917.38	\$0.00	\$0.00	\$1,830,917.38
07/05/24	\$1,830,917.38	\$0.00	\$0.00	\$1,830,917.38
07/06/24	\$1,830,917.38	\$0.00	\$0.00	\$1,830,917.38
07/07/24	\$1,830,917.38	\$0.00	\$0.00	\$1,830,917.38
07/08/24	\$1,830,917.38	\$0.00	\$0.00	\$1,830,917.38
07/09/24	\$1,830,917.38	\$0.00	\$0.00	\$1,830,917.38
07/10/24	\$1,830,917.38	\$0.00	\$27,441.17	\$1,803,476.21
07/11/24	\$1,803,476.21	\$0.00	\$0.00	\$1,803,476.21
07/12/24	\$1,803,476.21	\$0.00	\$0.00	\$1,803,476.21
07/13/24	\$1,803,476.21	\$0.00	\$0.00	\$1,803,476.21
07/14/24	\$1,803,476.21	\$0.00	\$0.00	\$1,803,476.21
07/15/24	\$1,803,476.21	\$0.00	\$0.00	\$1,803,476.21
07/16/24	\$1,803,476.21	\$0.00	\$0.00	\$1,803,476.21
07/17/24	\$1,803,476.21	\$0.00	\$15,191.30	\$1,788,284.91
07/18/24	\$1,788,284.91	\$0.00	\$0.00	\$1,788,284.91
07/19/24	\$1,788,284.91	\$0.00	\$0.00	\$1,788,284.91
07/20/24	\$1,788,284.91	\$0.00	\$0.00	\$1,788,284.91
07/21/24	\$1,788,284.91	\$0.00	\$0.00	\$1,788,284.91
07/22/24	\$1,788,284.91	\$0.00	\$0.00	\$1,788,284.91
07/23/24	\$1,788,284.91	\$0.00	\$0.00	\$1,788,284.91
07/24/24	\$1,788,284.91	\$0.00	\$0.00	\$1,788,284.91
07/25/24	\$1,788,284.91	\$0.00	\$0.00	\$1,788,284.91
07/26/24	\$1,788,284.91	\$0.00	\$0.00	\$1,788,284.91
07/27/24	\$1,788,284.91	\$0.00	\$0.00	\$1,788,284.91
07/28/24	\$1,788,284.91	\$0.00	\$0.00	\$1,788,284.91
07/29/24	\$1,788,284.91	\$0.00	\$0.00	\$1,788,284.91
07/30/24	\$1,788,284.91	\$0.00	\$0.00	\$1,788,284.91
07/31/24	\$1,788,284.91	\$1.19	\$0.00	\$1,788,286.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,744.67	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$30.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$101.17)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$6,612.94	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,804,092.41		



King County

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100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,465,375.50	\$5,318.94	\$0.00	\$1,470,694.44
07/02/24	\$1,470,694.44	\$0.00	\$0.00	\$1,470,694.44
07/03/24	\$1,470,694.44	\$0.00	\$0.00	\$1,470,694.44
07/04/24	\$1,470,694.44	\$0.00	\$0.00	\$1,470,694.44
07/05/24	\$1,470,694.44	\$0.00	\$0.00	\$1,470,694.44
07/06/24	\$1,470,694.44	\$0.00	\$0.00	\$1,470,694.44
07/07/24	\$1,470,694.44	\$0.00	\$0.00	\$1,470,694.44
07/08/24	\$1,470,694.44	\$0.00	\$0.00	\$1,470,694.44
07/09/24	\$1,470,694.44	\$0.00	\$0.00	\$1,470,694.44
07/10/24	\$1,470,694.44	\$0.00	\$1,285.61	\$1,469,408.83
07/11/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/12/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/13/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/14/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/15/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/16/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/17/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/18/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/19/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/20/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/21/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/22/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/23/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/24/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/25/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/26/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/27/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/28/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/29/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/30/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83
07/31/24	\$1,469,408.83	\$0.00	\$0.00	\$1,469,408.83

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,494.84	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$24.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$82.42)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,387.52	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,469,782.07		



King County

King County Investment Pool  
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July 2024

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$122,044.08	\$693.72	\$0.00	\$122,737.80
07/02/24	\$122,737.80	\$0.00	\$0.00	\$122,737.80
07/03/24	\$122,737.80	\$0.00	\$0.00	\$122,737.80
07/04/24	\$122,737.80	\$0.00	\$0.00	\$122,737.80
07/05/24	\$122,737.80	\$0.00	\$0.00	\$122,737.80
07/06/24	\$122,737.80	\$0.00	\$0.00	\$122,737.80
07/07/24	\$122,737.80	\$0.00	\$0.00	\$122,737.80
07/08/24	\$122,737.80	\$0.00	\$0.00	\$122,737.80
07/09/24	\$122,737.80	\$0.00	\$0.00	\$122,737.80
07/10/24	\$122,737.80	\$0.00	\$1,816.11	\$120,921.69
07/11/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/12/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/13/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/14/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/15/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/16/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/17/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/18/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/19/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/20/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/21/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/22/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/23/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/24/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/25/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/26/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/27/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/28/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/29/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/30/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69
07/31/24	\$120,921.69	\$0.00	\$0.00	\$120,921.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$454.04	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.81)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$445.17	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$121,448.95		



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King County Investment Pool  
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100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,895,992.37	\$7,695.00	\$0.00	\$2,903,687.37
07/02/24	\$2,903,687.37	\$0.00	\$0.00	\$2,903,687.37
07/03/24	\$2,903,687.37	\$0.00	\$0.00	\$2,903,687.37
07/04/24	\$2,903,687.37	\$0.00	\$0.00	\$2,903,687.37
07/05/24	\$2,903,687.37	\$94,272.96	\$0.00	\$2,997,960.33
07/06/24	\$2,997,960.33	\$0.00	\$0.00	\$2,997,960.33
07/07/24	\$2,997,960.33	\$0.00	\$0.00	\$2,997,960.33
07/08/24	\$2,997,960.33	\$0.00	\$0.00	\$2,997,960.33
07/09/24	\$2,997,960.33	\$0.00	\$0.00	\$2,997,960.33
07/10/24	\$2,997,960.33	\$0.00	\$53,467.44	\$2,944,492.89
07/11/24	\$2,944,492.89	\$0.00	\$60,994.12	\$2,883,498.77
07/12/24	\$2,883,498.77	\$0.00	\$11,052.45	\$2,872,446.32
07/13/24	\$2,872,446.32	\$0.00	\$0.00	\$2,872,446.32
07/14/24	\$2,872,446.32	\$0.00	\$0.00	\$2,872,446.32
07/15/24	\$2,872,446.32	\$0.00	\$0.00	\$2,872,446.32
07/16/24	\$2,872,446.32	\$0.00	\$0.00	\$2,872,446.32
07/17/24	\$2,872,446.32	\$0.00	\$84,800.04	\$2,787,646.28
07/18/24	\$2,787,646.28	\$0.00	\$0.00	\$2,787,646.28
07/19/24	\$2,787,646.28	\$0.00	\$0.00	\$2,787,646.28
07/20/24	\$2,787,646.28	\$0.00	\$0.00	\$2,787,646.28
07/21/24	\$2,787,646.28	\$0.00	\$0.00	\$2,787,646.28
07/22/24	\$2,787,646.28	\$2,005.76	\$0.00	\$2,789,652.04
07/23/24	\$2,789,652.04	\$0.00	\$2,005.76	\$2,787,646.28
07/24/24	\$2,787,646.28	\$0.00	\$49,875.69	\$2,737,770.59
07/25/24	\$2,737,770.59	\$6,823.93	\$0.00	\$2,744,594.52
07/26/24	\$2,744,594.52	\$0.00	\$335,955.94	\$2,408,638.58
07/27/24	\$2,408,638.58	\$0.00	\$0.00	\$2,408,638.58
07/28/24	\$2,408,638.58	\$0.00	\$0.00	\$2,408,638.58
07/29/24	\$2,408,638.58	\$0.00	\$88,187.77	\$2,320,450.81
07/30/24	\$2,320,450.81	\$825.30	\$181,984.64	\$2,139,291.47
07/31/24	\$2,139,291.47	\$1.02	\$825.30	\$2,138,467.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,325.21	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$46.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$154.88)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$10,123.54	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,761,832.08		





King County

King County Investment Pool  
Monthly Statement

July 2024

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,638,646.55	\$5,859.61	\$0.00	\$1,644,506.16
07/02/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/03/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/04/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/05/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/06/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/07/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/08/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/09/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/10/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/11/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/12/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/13/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/14/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/15/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/16/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/17/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/18/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/19/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/20/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/21/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/22/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/23/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/24/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/25/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/26/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/27/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/28/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/29/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/30/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16
07/31/24	\$1,644,506.16	\$0.00	\$0.00	\$1,644,506.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,148.05	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$27.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$92.22)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$6,027.97	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,644,506.16		



King County

King County Investment Pool  
Monthly Statement

July 2024

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$642,296.19	\$2,312.19	\$0.00	\$644,608.38
07/02/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/03/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/04/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/05/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/06/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/07/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/08/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/09/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/10/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/11/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/12/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/13/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/14/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/15/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/16/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/17/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/18/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/19/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/20/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/21/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/22/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/23/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/24/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/25/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/26/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/27/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/28/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/29/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/30/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38
07/31/24	\$644,608.38	\$0.00	\$0.00	\$644,608.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,409.89	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$10.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.15)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,362.82	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$644,608.38		



King County

King County Investment Pool  
Monthly Statement

July 2024

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$722,368.39	\$2,586.63	\$0.00	\$724,955.02
07/02/24	\$724,955.02	\$0.00	\$0.00	\$724,955.02
07/03/24	\$724,955.02	\$1,014.07	\$0.00	\$725,969.09
07/04/24	\$725,969.09	\$0.00	\$0.00	\$725,969.09
07/05/24	\$725,969.09	\$23.65	\$0.00	\$725,992.74
07/06/24	\$725,992.74	\$0.00	\$0.00	\$725,992.74
07/07/24	\$725,992.74	\$0.00	\$0.00	\$725,992.74
07/08/24	\$725,992.74	\$0.00	\$0.00	\$725,992.74
07/09/24	\$725,992.74	\$227.94	\$396.58	\$725,824.10
07/10/24	\$725,824.10	\$116.42	\$16.20	\$725,924.32
07/11/24	\$725,924.32	\$173.46	\$0.00	\$726,097.78
07/12/24	\$726,097.78	\$97.60	\$0.00	\$726,195.38
07/13/24	\$726,195.38	\$0.00	\$0.00	\$726,195.38
07/14/24	\$726,195.38	\$0.00	\$0.00	\$726,195.38
07/15/24	\$726,195.38	\$0.00	\$222.30	\$725,973.08
07/16/24	\$725,973.08	\$182.05	\$0.00	\$726,155.13
07/17/24	\$726,155.13	\$425.16	\$0.00	\$726,580.29
07/18/24	\$726,580.29	\$135.49	\$0.00	\$726,715.78
07/19/24	\$726,715.78	\$29.04	\$0.00	\$726,744.82
07/20/24	\$726,744.82	\$0.00	\$0.00	\$726,744.82
07/21/24	\$726,744.82	\$0.00	\$0.00	\$726,744.82
07/22/24	\$726,744.82	\$154.87	\$314.76	\$726,584.93
07/23/24	\$726,584.93	\$519.81	\$226.67	\$726,878.07
07/24/24	\$726,878.07	\$0.00	\$28.03	\$726,850.04
07/25/24	\$726,850.04	\$236.04	\$0.00	\$727,086.08
07/26/24	\$727,086.08	\$79.42	\$0.00	\$727,165.50
07/27/24	\$727,165.50	\$0.00	\$0.00	\$727,165.50
07/28/24	\$727,165.50	\$0.00	\$0.00	\$727,165.50
07/29/24	\$727,165.50	\$125.37	\$106.02	\$727,184.85
07/30/24	\$727,184.85	\$363.32	\$0.00	\$727,548.17
07/31/24	\$727,548.17	\$99.84	\$0.00	\$727,648.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,715.77	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$12.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.74)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,662.72	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$726,425.38		



King County

King County Investment Pool  
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July 2024

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,685,243.54	\$17,131.46	\$6,378.02	\$4,695,996.98
07/02/24	\$4,695,996.98	\$0.00	\$0.00	\$4,695,996.98
07/03/24	\$4,695,996.98	\$8,256.40	\$676,710.83	\$4,027,542.55
07/04/24	\$4,027,542.55	\$0.00	\$0.00	\$4,027,542.55
07/05/24	\$4,027,542.55	\$1,989.72	\$0.00	\$4,029,532.27
07/06/24	\$4,029,532.27	\$0.00	\$0.00	\$4,029,532.27
07/07/24	\$4,029,532.27	\$0.00	\$0.00	\$4,029,532.27
07/08/24	\$4,029,532.27	\$0.00	\$0.00	\$4,029,532.27
07/09/24	\$4,029,532.27	\$2,726.26	\$3,950.54	\$4,028,307.99
07/10/24	\$4,028,307.99	\$5,692.58	\$0.00	\$4,034,000.57
07/11/24	\$4,034,000.57	\$0.00	\$0.00	\$4,034,000.57
07/12/24	\$4,034,000.57	\$0.00	\$0.00	\$4,034,000.57
07/13/24	\$4,034,000.57	\$0.00	\$0.00	\$4,034,000.57
07/14/24	\$4,034,000.57	\$0.00	\$0.00	\$4,034,000.57
07/15/24	\$4,034,000.57	\$199.96	\$166.40	\$4,034,034.13
07/16/24	\$4,034,034.13	\$295.97	\$0.00	\$4,034,330.10
07/17/24	\$4,034,330.10	\$12,001.35	\$349.94	\$4,045,981.51
07/18/24	\$4,045,981.51	\$8.77	\$369.67	\$4,045,620.61
07/19/24	\$4,045,620.61	\$13,121.60	\$0.00	\$4,058,742.21
07/20/24	\$4,058,742.21	\$0.00	\$0.00	\$4,058,742.21
07/21/24	\$4,058,742.21	\$0.00	\$0.00	\$4,058,742.21
07/22/24	\$4,058,742.21	\$0.00	\$1,853.61	\$4,056,888.60
07/23/24	\$4,056,888.60	\$1,618.02	\$1,106.19	\$4,057,400.43
07/24/24	\$4,057,400.43	\$0.00	\$0.00	\$4,057,400.43
07/25/24	\$4,057,400.43	\$1,723.06	\$0.00	\$4,059,123.49
07/26/24	\$4,059,123.49	\$6,434.83	\$0.00	\$4,065,558.32
07/27/24	\$4,065,558.32	\$0.00	\$0.00	\$4,065,558.32
07/28/24	\$4,065,558.32	\$0.00	\$0.00	\$4,065,558.32
07/29/24	\$4,065,558.32	\$818.26	\$4,232.49	\$4,062,144.09
07/30/24	\$4,062,144.09	\$2,520.07	\$74.53	\$4,064,589.63
07/31/24	\$4,064,589.63	\$184.67	\$0.00	\$4,064,774.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,282.02	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$69.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$229.23)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$14,983.54	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,087,700.25		



King County

King County Investment Pool  
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100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$67,054.85	\$239.75	\$0.00	\$67,294.60
07/02/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/03/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/04/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/05/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/06/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/07/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/08/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/09/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/10/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/11/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/12/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/13/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/14/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/15/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/16/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/17/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/18/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/19/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/20/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/21/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/22/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/23/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/24/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/25/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/26/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/27/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/28/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/29/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/30/24	\$67,294.60	\$0.00	\$0.00	\$67,294.60
07/31/24	\$67,294.60	\$119.58	\$116.91	\$67,297.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$251.58	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.77)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$246.67	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$67,294.69		



King County

King County Investment Pool  
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July 2024

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$313,224.43	\$1,120.06	\$0.00	\$314,344.49
07/02/24	\$314,344.49	\$0.00	\$0.00	\$314,344.49
07/03/24	\$314,344.49	\$390.32	\$0.00	\$314,734.81
07/04/24	\$314,734.81	\$0.00	\$0.00	\$314,734.81
07/05/24	\$314,734.81	\$84.37	\$0.00	\$314,819.18
07/06/24	\$314,819.18	\$0.00	\$0.00	\$314,819.18
07/07/24	\$314,819.18	\$0.00	\$0.00	\$314,819.18
07/08/24	\$314,819.18	\$0.00	\$0.00	\$314,819.18
07/09/24	\$314,819.18	\$75.88	\$198.17	\$314,696.89
07/10/24	\$314,696.89	\$232.20	\$16.75	\$314,912.34
07/11/24	\$314,912.34	\$24.85	\$0.00	\$314,937.19
07/12/24	\$314,937.19	\$0.00	\$0.00	\$314,937.19
07/13/24	\$314,937.19	\$0.00	\$0.00	\$314,937.19
07/14/24	\$314,937.19	\$0.00	\$0.00	\$314,937.19
07/15/24	\$314,937.19	\$23.72	\$6.88	\$314,954.03
07/16/24	\$314,954.03	\$92.22	\$0.00	\$315,046.25
07/17/24	\$315,046.25	\$24.08	\$0.00	\$315,070.33
07/18/24	\$315,070.33	\$0.36	\$15.28	\$315,055.41
07/19/24	\$315,055.41	\$581.58	\$0.00	\$315,636.99
07/20/24	\$315,636.99	\$0.00	\$0.00	\$315,636.99
07/21/24	\$315,636.99	\$0.00	\$0.00	\$315,636.99
07/22/24	\$315,636.99	\$0.00	\$144.15	\$315,492.84
07/23/24	\$315,492.84	\$93.03	\$162.24	\$315,423.63
07/24/24	\$315,423.63	\$18.41	\$0.00	\$315,442.04
07/25/24	\$315,442.04	\$115.20	\$0.00	\$315,557.24
07/26/24	\$315,557.24	\$265.87	\$0.00	\$315,823.11
07/27/24	\$315,823.11	\$0.00	\$0.00	\$315,823.11
07/28/24	\$315,823.11	\$0.00	\$0.00	\$315,823.11
07/29/24	\$315,823.11	\$16.70	\$17.36	\$315,822.45
07/30/24	\$315,822.45	\$310.27	\$0.00	\$316,132.72
07/31/24	\$316,132.72	\$39.19	\$0.00	\$316,171.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,178.40	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$5.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$17.68)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,155.38	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$315,204.60		



King County

King County Investment Pool  
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July 2024

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$25.71	\$0.00	\$0.00	\$25.71
07/02/24	\$25.71	\$0.00	\$0.00	\$25.71
07/03/24	\$25.71	\$0.00	\$0.00	\$25.71
07/04/24	\$25.71	\$0.00	\$0.00	\$25.71
07/05/24	\$25.71	\$0.00	\$0.00	\$25.71
07/06/24	\$25.71	\$0.00	\$0.00	\$25.71
07/07/24	\$25.71	\$0.00	\$0.00	\$25.71
07/08/24	\$25.71	\$0.00	\$0.00	\$25.71
07/09/24	\$25.71	\$0.00	\$0.00	\$25.71
07/10/24	\$25.71	\$0.00	\$0.00	\$25.71
07/11/24	\$25.71	\$0.00	\$0.00	\$25.71
07/12/24	\$25.71	\$0.00	\$0.00	\$25.71
07/13/24	\$25.71	\$0.00	\$0.00	\$25.71
07/14/24	\$25.71	\$0.00	\$0.00	\$25.71
07/15/24	\$25.71	\$0.00	\$0.00	\$25.71
07/16/24	\$25.71	\$0.00	\$0.00	\$25.71
07/17/24	\$25.71	\$0.00	\$0.00	\$25.71
07/18/24	\$25.71	\$0.00	\$0.00	\$25.71
07/19/24	\$25.71	\$0.00	\$0.00	\$25.71
07/20/24	\$25.71	\$0.00	\$0.00	\$25.71
07/21/24	\$25.71	\$0.00	\$0.00	\$25.71
07/22/24	\$25.71	\$0.00	\$0.00	\$25.71
07/23/24	\$25.71	\$0.00	\$0.00	\$25.71
07/24/24	\$25.71	\$0.00	\$0.00	\$25.71
07/25/24	\$25.71	\$0.00	\$0.00	\$25.71
07/26/24	\$25.71	\$0.00	\$0.00	\$25.71
07/27/24	\$25.71	\$0.00	\$0.00	\$25.71
07/28/24	\$25.71	\$0.00	\$0.00	\$25.71
07/29/24	\$25.71	\$0.00	\$0.00	\$25.71
07/30/24	\$25.71	\$0.00	\$0.00	\$25.71
07/31/24	\$25.71	\$0.00	\$0.00	\$25.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.10	<b>Gross Earnings Rate</b>	4.413886%
<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>	4.413886%
<b>Average Cash Balance</b>	\$25.71		



King County

King County Investment Pool  
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100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$7,323,664.94	\$27,733.44	\$9,295.36	\$7,342,103.02
07/02/24	\$7,342,103.02	\$0.00	\$0.00	\$7,342,103.02
07/03/24	\$7,342,103.02	\$3,735.49	\$72.73	\$7,345,765.78
07/04/24	\$7,345,765.78	\$0.00	\$0.00	\$7,345,765.78
07/05/24	\$7,345,765.78	\$549.27	\$0.00	\$7,346,315.05
07/06/24	\$7,346,315.05	\$0.00	\$0.00	\$7,346,315.05
07/07/24	\$7,346,315.05	\$0.00	\$0.00	\$7,346,315.05
07/08/24	\$7,346,315.05	\$0.00	\$0.00	\$7,346,315.05
07/09/24	\$7,346,315.05	\$1,798.42	\$1,326.98	\$7,346,786.49
07/10/24	\$7,346,786.49	\$0.00	\$1,323.62	\$7,345,462.87
07/11/24	\$7,345,462.87	\$354.85	\$0.00	\$7,345,817.72
07/12/24	\$7,345,817.72	\$579.98	\$0.00	\$7,346,397.70
07/13/24	\$7,346,397.70	\$0.00	\$0.00	\$7,346,397.70
07/14/24	\$7,346,397.70	\$0.00	\$0.00	\$7,346,397.70
07/15/24	\$7,346,397.70	\$633.89	\$0.00	\$7,347,031.59
07/16/24	\$7,347,031.59	\$541.76	\$0.00	\$7,347,573.35
07/17/24	\$7,347,573.35	\$2,644.62	\$0.00	\$7,350,217.97
07/18/24	\$7,350,217.97	\$150.78	\$0.00	\$7,350,368.75
07/19/24	\$7,350,368.75	\$295.15	\$211.67	\$7,350,452.23
07/20/24	\$7,350,452.23	\$0.00	\$0.00	\$7,350,452.23
07/21/24	\$7,350,452.23	\$0.00	\$0.00	\$7,350,452.23
07/22/24	\$7,350,452.23	\$0.00	\$1,136.39	\$7,349,315.84
07/23/24	\$7,349,315.84	\$989.86	\$2,101.69	\$7,348,204.01
07/24/24	\$7,348,204.01	\$826.88	\$2.61	\$7,349,028.28
07/25/24	\$7,349,028.28	\$0.00	\$0.00	\$7,349,028.28
07/26/24	\$7,349,028.28	\$510.51	\$0.00	\$7,349,538.79
07/27/24	\$7,349,538.79	\$0.00	\$0.00	\$7,349,538.79
07/28/24	\$7,349,538.79	\$0.00	\$0.00	\$7,349,538.79
07/29/24	\$7,349,538.79	\$1,118.73	\$365,567.37	\$6,985,090.15
07/30/24	\$6,985,090.15	\$702.46	\$37.59	\$6,985,755.02
07/31/24	\$6,985,755.02	\$826.19	\$2,910.20	\$6,983,671.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$27,337.57	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$123.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$410.06)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$26,803.64	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$7,312,371.46		





King County

King County Investment Pool  
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July 2024

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$37,889.77	\$135.49	\$0.00	\$38,025.26
07/02/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/03/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/04/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/05/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/06/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/07/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/08/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/09/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/10/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/11/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/12/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/13/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/14/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/15/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/16/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/17/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/18/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/19/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/20/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/21/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/22/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/23/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/24/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/25/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/26/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/27/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/28/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/29/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/30/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26
07/31/24	\$38,025.26	\$0.00	\$0.00	\$38,025.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$142.16	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.13)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$139.39	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$38,025.26		



King County

King County Investment Pool  
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July 2024

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,087.70	\$14.61	\$0.00	\$4,102.31
07/02/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/03/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/04/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/05/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/06/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/07/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/08/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/09/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/10/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/11/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/12/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/13/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/14/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/15/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/16/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/17/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/18/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/19/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/20/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/21/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/22/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/23/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/24/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/25/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/26/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/27/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/28/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/29/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/30/24	\$4,102.31	\$0.00	\$0.00	\$4,102.31
07/31/24	\$4,102.31	\$0.95	\$0.00	\$4,103.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15.34	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$15.04	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,102.34		



King County

King County Investment Pool  
Monthly Statement

July 2024

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$576,583.42	\$2,061.79	\$0.00	\$578,645.21
07/02/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/03/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/04/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/05/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/06/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/07/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/08/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/09/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/10/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/11/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/12/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/13/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/14/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/15/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/16/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/17/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/18/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/19/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/20/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/21/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/22/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/23/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/24/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/25/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/26/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/27/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/28/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/29/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/30/24	\$578,645.21	\$0.00	\$0.00	\$578,645.21
07/31/24	\$578,645.21	\$1.02	\$0.00	\$578,646.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,163.29	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$9.80)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.45)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,121.04	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$578,645.24		



King County

King County Investment Pool  
Monthly Statement

July 2024

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$22,297.23	\$0.00	\$0.00	\$22,297.23
07/02/24	\$22,297.23	\$0.00	\$0.00	\$22,297.23
07/03/24	\$22,297.23	\$12.62	\$0.31	\$22,309.54
07/04/24	\$22,309.54	\$0.00	\$0.00	\$22,309.54
07/05/24	\$22,309.54	\$1.56	\$0.00	\$22,311.10
07/06/24	\$22,311.10	\$0.00	\$0.00	\$22,311.10
07/07/24	\$22,311.10	\$0.00	\$0.00	\$22,311.10
07/08/24	\$22,311.10	\$0.00	\$0.00	\$22,311.10
07/09/24	\$22,311.10	\$5.94	\$6.02	\$22,311.02
07/10/24	\$22,311.02	\$0.00	\$5.66	\$22,305.36
07/11/24	\$22,305.36	\$0.78	\$0.00	\$22,306.14
07/12/24	\$22,306.14	\$1.57	\$0.00	\$22,307.71
07/13/24	\$22,307.71	\$0.00	\$0.00	\$22,307.71
07/14/24	\$22,307.71	\$0.00	\$0.00	\$22,307.71
07/15/24	\$22,307.71	\$1.89	\$0.00	\$22,309.60
07/16/24	\$22,309.60	\$2.84	\$0.00	\$22,312.44
07/17/24	\$22,312.44	\$5.28	\$0.00	\$22,317.72
07/18/24	\$22,317.72	\$0.48	\$0.00	\$22,318.20
07/19/24	\$22,318.20	\$1.01	\$0.91	\$22,318.30
07/20/24	\$22,318.30	\$0.00	\$0.00	\$22,318.30
07/21/24	\$22,318.30	\$0.00	\$0.00	\$22,318.30
07/22/24	\$22,318.30	\$0.00	\$2.83	\$22,315.47
07/23/24	\$22,315.47	\$3.01	\$6.36	\$22,312.12
07/24/24	\$22,312.12	\$2.19	\$0.00	\$22,314.31
07/25/24	\$22,314.31	\$0.00	\$0.00	\$22,314.31
07/26/24	\$22,314.31	\$1.30	\$0.00	\$22,315.61
07/27/24	\$22,315.61	\$0.00	\$0.00	\$22,315.61
07/28/24	\$22,315.61	\$0.00	\$0.00	\$22,315.61
07/29/24	\$22,315.61	\$2.87	\$1.82	\$22,316.66
07/30/24	\$22,316.66	\$2.39	\$0.16	\$22,318.89
07/31/24	\$22,318.89	\$2.12	\$0.00	\$22,321.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$83.41	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.38)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.25)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$81.78	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$22,312.13		



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King County Investment Pool  
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July 2024

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$5,217.35	\$18.41	\$0.00	\$5,235.76
07/02/24	\$5,235.76	\$0.00	\$0.00	\$5,235.76
07/03/24	\$5,235.76	\$19.35	\$0.93	\$5,254.18
07/04/24	\$5,254.18	\$0.00	\$0.00	\$5,254.18
07/05/24	\$5,254.18	\$0.00	\$0.00	\$5,254.18
07/06/24	\$5,254.18	\$0.00	\$0.00	\$5,254.18
07/07/24	\$5,254.18	\$0.00	\$0.00	\$5,254.18
07/08/24	\$5,254.18	\$0.00	\$0.00	\$5,254.18
07/09/24	\$5,254.18	\$4.72	\$5.16	\$5,253.74
07/10/24	\$5,253.74	\$1.44	\$0.00	\$5,255.18
07/11/24	\$5,255.18	\$0.00	\$0.00	\$5,255.18
07/12/24	\$5,255.18	\$0.00	\$0.00	\$5,255.18
07/13/24	\$5,255.18	\$0.00	\$0.00	\$5,255.18
07/14/24	\$5,255.18	\$0.00	\$0.00	\$5,255.18
07/15/24	\$5,255.18	\$7.01	\$0.98	\$5,261.21
07/16/24	\$5,261.21	\$0.00	\$0.00	\$5,261.21
07/17/24	\$5,261.21	\$19.90	\$0.00	\$5,281.11
07/18/24	\$5,281.11	\$6.36	\$0.00	\$5,287.47
07/19/24	\$5,287.47	\$0.00	\$0.00	\$5,287.47
07/20/24	\$5,287.47	\$0.00	\$0.00	\$5,287.47
07/21/24	\$5,287.47	\$0.00	\$0.00	\$5,287.47
07/22/24	\$5,287.47	\$1.72	\$22.86	\$5,266.33
07/23/24	\$5,266.33	\$7.63	\$2.74	\$5,271.22
07/24/24	\$5,271.22	\$0.00	\$1.33	\$5,269.89
07/25/24	\$5,269.89	\$0.97	\$0.00	\$5,270.86
07/26/24	\$5,270.86	\$0.87	\$0.00	\$5,271.73
07/27/24	\$5,271.73	\$0.00	\$0.00	\$5,271.73
07/28/24	\$5,271.73	\$0.00	\$0.00	\$5,271.73
07/29/24	\$5,271.73	\$1.33	\$0.00	\$5,273.06
07/30/24	\$5,273.06	\$6.43	\$0.00	\$5,279.49
07/31/24	\$5,279.49	\$0.37	\$0.28	\$5,279.58

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19.68	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.30)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$19.29	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$5,264.69		



King County

King County Investment Pool  
Monthly Statement

July 2024

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$42,614.85	\$152.38	\$0.00	\$42,767.23
07/02/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/03/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/04/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/05/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/06/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/07/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/08/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/09/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/10/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/11/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/12/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/13/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/14/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/15/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/16/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/17/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/18/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/19/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/20/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/21/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/22/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/23/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/24/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/25/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/26/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/27/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/28/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/29/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/30/24	\$42,767.23	\$0.00	\$0.00	\$42,767.23
07/31/24	\$42,767.23	\$0.41	\$0.00	\$42,767.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$159.89	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.40)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$156.77	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$42,767.24		



King County

King County Investment Pool  
Monthly Statement

July 2024

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,417,967.16	\$14,296.94	\$58,783.31	\$3,373,480.79
07/02/24	\$3,373,480.79	\$14,162.85	\$0.00	\$3,387,643.64
07/03/24	\$3,387,643.64	\$10,113.19	\$42,714.23	\$3,355,042.60
07/04/24	\$3,355,042.60	\$0.00	\$0.00	\$3,355,042.60
07/05/24	\$3,355,042.60	\$2,809.67	\$0.00	\$3,357,852.27
07/06/24	\$3,357,852.27	\$0.00	\$0.00	\$3,357,852.27
07/07/24	\$3,357,852.27	\$0.00	\$0.00	\$3,357,852.27
07/08/24	\$3,357,852.27	\$204.52	\$0.00	\$3,358,056.79
07/09/24	\$3,358,056.79	\$1,283.05	\$2,413.98	\$3,356,925.86
07/10/24	\$3,356,925.86	\$8,064.50	\$41,265.29	\$3,323,725.07
07/11/24	\$3,323,725.07	\$1,315.28	\$0.00	\$3,325,040.35
07/12/24	\$3,325,040.35	\$43,879.60	\$0.00	\$3,368,919.95
07/13/24	\$3,368,919.95	\$0.00	\$0.00	\$3,368,919.95
07/14/24	\$3,368,919.95	\$0.00	\$0.00	\$3,368,919.95
07/15/24	\$3,368,919.95	\$780.64	\$155,026.91	\$3,214,673.68
07/16/24	\$3,214,673.68	\$38,988.42	\$0.00	\$3,253,662.10
07/17/24	\$3,253,662.10	\$10,618.39	\$37,439.98	\$3,226,840.51
07/18/24	\$3,226,840.51	\$566.48	\$0.00	\$3,227,406.99
07/19/24	\$3,227,406.99	\$41,074.57	\$0.00	\$3,268,481.56
07/20/24	\$3,268,481.56	\$0.00	\$0.00	\$3,268,481.56
07/21/24	\$3,268,481.56	\$0.00	\$0.00	\$3,268,481.56
07/22/24	\$3,268,481.56	\$7,872.64	\$1,142.07	\$3,275,212.13
07/23/24	\$3,275,212.13	\$6,687.45	\$3,136.83	\$3,278,762.75
07/24/24	\$3,278,762.75	\$9,204.97	\$31,440.46	\$3,256,527.26
07/25/24	\$3,256,527.26	\$1,783.37	\$0.00	\$3,258,310.63
07/26/24	\$3,258,310.63	\$8,282.64	\$0.00	\$3,266,593.27
07/27/24	\$3,266,593.27	\$0.00	\$0.00	\$3,266,593.27
07/28/24	\$3,266,593.27	\$0.00	\$0.00	\$3,266,593.27
07/29/24	\$3,266,593.27	\$880.19	\$2,366.77	\$3,265,106.69
07/30/24	\$3,265,106.69	\$4,067.85	\$0.00	\$3,269,174.54
07/31/24	\$3,269,174.54	\$10,400.61	\$201,789.26	\$3,077,785.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,328.00	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$55.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$184.92)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$12,087.22	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,297,547.16		



King County

King County Investment Pool  
Monthly Statement

July 2024

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,079,403.62	\$3,859.79	\$0.00	\$1,083,263.41
07/02/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/03/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/04/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/05/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/06/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/07/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/08/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/09/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/10/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/11/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/12/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/13/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/14/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/15/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/16/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/17/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/18/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/19/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/20/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/21/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/22/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/23/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/24/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/25/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/26/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/27/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/28/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/29/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/30/24	\$1,083,263.41	\$0.00	\$0.00	\$1,083,263.41
07/31/24	\$1,083,263.41	\$4.02	\$0.00	\$1,083,267.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,049.82	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$18.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$60.75)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,970.72	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,083,263.54		





King County

King County Investment Pool  
Monthly Statement

July 2024

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$61,410.98	\$219.59	\$0.00	\$61,630.57
07/02/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/03/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/04/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/05/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/06/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/07/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/08/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/09/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/10/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/11/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/12/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/13/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/14/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/15/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/16/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/17/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/18/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/19/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/20/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/21/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/22/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/23/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/24/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/25/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/26/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/27/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/28/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/29/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/30/24	\$61,630.57	\$0.00	\$0.00	\$61,630.57
07/31/24	\$61,630.57	\$0.16	\$0.00	\$61,630.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$230.41	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.04)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.46)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$225.91	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$61,630.58		



King County

King County Investment Pool  
Monthly Statement

July 2024

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$339,743.17	\$1,214.88	\$0.00	\$340,958.05
07/02/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/03/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/04/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/05/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/06/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/07/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/08/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/09/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/10/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/11/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/12/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/13/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/14/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/15/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/16/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/17/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/18/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/19/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/20/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/21/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/22/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/23/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/24/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/25/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/26/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/27/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/28/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/29/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/30/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05
07/31/24	\$340,958.05	\$0.00	\$0.00	\$340,958.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,274.68	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$5.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.12)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,249.78	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$340,958.05		



King County

King County Investment Pool  
Monthly Statement

July 2024

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,507,769.32	\$8,967.48	\$0.00	\$2,516,736.80
07/02/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/03/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/04/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/05/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/06/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/07/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/08/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/09/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/10/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/11/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/12/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/13/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/14/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/15/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/16/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/17/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/18/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/19/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/20/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/21/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/22/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/23/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/24/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/25/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/26/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/27/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/28/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/29/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/30/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80
07/31/24	\$2,516,736.80	\$0.00	\$0.00	\$2,516,736.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,408.91	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$42.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$141.13)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$9,225.15	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,516,736.80		



King County

King County Investment Pool  
Monthly Statement

July 2024

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$557,218.34	\$1,992.55	\$0.00	\$559,210.89
07/02/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/03/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/04/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/05/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/06/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/07/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/08/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/09/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/10/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/11/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/12/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/13/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/14/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/15/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/16/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/17/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/18/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/19/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/20/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/21/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/22/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/23/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/24/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/25/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/26/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/27/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/28/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/29/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/30/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89
07/31/24	\$559,210.89	\$0.00	\$0.00	\$559,210.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,090.63	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$9.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.36)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,049.80	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$559,210.89		



King County

King County Investment Pool  
Monthly Statement

July 2024

100140010 - FIRE 14 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$0.45	\$0.00	\$0.00	\$0.45
07/02/24	\$0.45	\$0.00	\$0.00	\$0.45
07/03/24	\$0.45	\$0.00	\$0.00	\$0.45
07/04/24	\$0.45	\$0.00	\$0.00	\$0.45
07/05/24	\$0.45	\$0.00	\$0.00	\$0.45
07/06/24	\$0.45	\$0.00	\$0.00	\$0.45
07/07/24	\$0.45	\$0.00	\$0.00	\$0.45
07/08/24	\$0.45	\$0.00	\$0.00	\$0.45
07/09/24	\$0.45	\$0.00	\$0.00	\$0.45
07/10/24	\$0.45	\$0.00	\$0.00	\$0.45
07/11/24	\$0.45	\$0.00	\$0.00	\$0.45
07/12/24	\$0.45	\$0.00	\$0.00	\$0.45
07/13/24	\$0.45	\$0.00	\$0.00	\$0.45
07/14/24	\$0.45	\$0.00	\$0.00	\$0.45
07/15/24	\$0.45	\$0.00	\$0.00	\$0.45
07/16/24	\$0.45	\$0.00	\$0.00	\$0.45
07/17/24	\$0.45	\$0.00	\$0.00	\$0.45
07/18/24	\$0.45	\$0.00	\$0.00	\$0.45
07/19/24	\$0.45	\$0.00	\$0.00	\$0.45
07/20/24	\$0.45	\$0.00	\$0.00	\$0.45
07/21/24	\$0.45	\$0.00	\$0.00	\$0.45
07/22/24	\$0.45	\$0.00	\$0.00	\$0.45
07/23/24	\$0.45	\$0.00	\$0.00	\$0.45
07/24/24	\$0.45	\$0.00	\$0.00	\$0.45
07/25/24	\$0.45	\$0.00	\$0.00	\$0.45
07/26/24	\$0.45	\$0.00	\$0.00	\$0.45
07/27/24	\$0.45	\$0.00	\$0.00	\$0.45
07/28/24	\$0.45	\$0.00	\$0.00	\$0.45
07/29/24	\$0.45	\$0.00	\$0.00	\$0.45
07/30/24	\$0.45	\$0.00	\$0.00	\$0.45
07/31/24	\$0.45	\$0.00	\$0.00	\$0.45

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

July 2024

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$11,105,162.30	\$39,606.60	\$40,157.46	\$11,104,611.44
07/02/24	\$11,104,611.44	\$0.00	\$0.00	\$11,104,611.44
07/03/24	\$11,104,611.44	\$9,855.49	\$0.00	\$11,114,466.93
07/04/24	\$11,114,466.93	\$0.00	\$0.00	\$11,114,466.93
07/05/24	\$11,114,466.93	\$1,625.84	\$0.00	\$11,116,092.77
07/06/24	\$11,116,092.77	\$0.00	\$0.00	\$11,116,092.77
07/07/24	\$11,116,092.77	\$0.00	\$0.00	\$11,116,092.77
07/08/24	\$11,116,092.77	\$0.00	\$9,000,000.00	\$2,116,092.77
07/09/24	\$2,116,092.77	\$3,998.04	\$3,870.02	\$2,116,220.79
07/10/24	\$2,116,220.79	\$1,375.45	\$0.00	\$2,117,596.24
07/11/24	\$2,117,596.24	\$1,192.56	\$54.91	\$2,118,733.89
07/12/24	\$2,118,733.89	\$2,000.00	\$0.00	\$2,120,733.89
07/13/24	\$2,120,733.89	\$0.00	\$0.00	\$2,120,733.89
07/14/24	\$2,120,733.89	\$0.00	\$0.00	\$2,120,733.89
07/15/24	\$2,120,733.89	\$2,114.76	\$204.69	\$2,122,643.96
07/16/24	\$2,122,643.96	\$1,912.91	\$0.00	\$2,124,556.87
07/17/24	\$2,124,556.87	\$1,968.31	\$5,474.19	\$2,121,050.99
07/18/24	\$2,121,050.99	\$165.43	\$15.64	\$2,121,200.78
07/19/24	\$2,121,200.78	\$1,406.65	\$0.00	\$2,122,607.43
07/20/24	\$2,122,607.43	\$0.00	\$0.00	\$2,122,607.43
07/21/24	\$2,122,607.43	\$0.00	\$0.00	\$2,122,607.43
07/22/24	\$2,122,607.43	\$1,358.28	\$1,913.41	\$2,122,052.30
07/23/24	\$2,122,052.30	\$2,639.14	\$977.43	\$2,123,714.01
07/24/24	\$2,123,714.01	\$1,113.65	\$2.69	\$2,124,824.97
07/25/24	\$2,124,824.97	\$6,957.18	\$0.00	\$2,131,782.15
07/26/24	\$2,131,782.15	\$0.00	\$0.00	\$2,131,782.15
07/27/24	\$2,131,782.15	\$0.00	\$0.00	\$2,131,782.15
07/28/24	\$2,131,782.15	\$0.00	\$0.00	\$2,131,782.15
07/29/24	\$2,131,782.15	\$2,131.72	\$190.81	\$2,133,723.06
07/30/24	\$2,133,723.06	\$2,366.05	\$3,118.43	\$2,132,970.68
07/31/24	\$2,132,970.68	\$5,460.84	\$229.81	\$2,138,201.71

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,530.27	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$70.37)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$232.95)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$15,226.95	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,154,102.28		



King County

King County Investment Pool  
Monthly Statement

July 2024

100163010 - FIRE 16 CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,319,460.63	\$4,733.16	\$0.00	\$1,324,193.79
07/02/24	\$1,324,193.79	\$0.00	\$0.00	\$1,324,193.79
07/03/24	\$1,324,193.79	\$0.00	\$0.00	\$1,324,193.79
07/04/24	\$1,324,193.79	\$0.00	\$0.00	\$1,324,193.79
07/05/24	\$1,324,193.79	\$0.00	\$0.00	\$1,324,193.79
07/06/24	\$1,324,193.79	\$0.00	\$0.00	\$1,324,193.79
07/07/24	\$1,324,193.79	\$0.00	\$0.00	\$1,324,193.79
07/08/24	\$1,324,193.79	\$0.00	\$0.00	\$1,324,193.79
07/09/24	\$1,324,193.79	\$0.00	\$0.00	\$1,324,193.79
07/10/24	\$1,324,193.79	\$0.00	\$0.00	\$1,324,193.79
07/11/24	\$1,324,193.79	\$0.00	\$0.00	\$1,324,193.79
07/12/24	\$1,324,193.79	\$0.00	\$0.00	\$1,324,193.79
07/13/24	\$1,324,193.79	\$0.00	\$0.00	\$1,324,193.79
07/14/24	\$1,324,193.79	\$0.00	\$0.00	\$1,324,193.79
07/15/24	\$1,324,193.79	\$0.00	\$0.00	\$1,324,193.79
07/16/24	\$1,324,193.79	\$0.00	\$0.00	\$1,324,193.79
07/17/24	\$1,324,193.79	\$0.00	\$18,167.05	\$1,306,026.74
07/18/24	\$1,306,026.74	\$0.00	\$0.00	\$1,306,026.74
07/19/24	\$1,306,026.74	\$0.00	\$0.00	\$1,306,026.74
07/20/24	\$1,306,026.74	\$0.00	\$0.00	\$1,306,026.74
07/21/24	\$1,306,026.74	\$0.00	\$0.00	\$1,306,026.74
07/22/24	\$1,306,026.74	\$0.00	\$0.00	\$1,306,026.74
07/23/24	\$1,306,026.74	\$0.00	\$0.00	\$1,306,026.74
07/24/24	\$1,306,026.74	\$0.00	\$0.00	\$1,306,026.74
07/25/24	\$1,306,026.74	\$0.00	\$0.00	\$1,306,026.74
07/26/24	\$1,306,026.74	\$0.00	\$0.00	\$1,306,026.74
07/27/24	\$1,306,026.74	\$0.00	\$0.00	\$1,306,026.74
07/28/24	\$1,306,026.74	\$0.00	\$0.00	\$1,306,026.74
07/29/24	\$1,306,026.74	\$0.00	\$0.00	\$1,306,026.74
07/30/24	\$1,306,026.74	\$0.00	\$0.00	\$1,306,026.74
07/31/24	\$1,306,026.74	\$0.00	\$0.00	\$1,306,026.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,917.68	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$22.28)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$73.77)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$4,821.63	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,315,403.28		



King County

King County Investment Pool  
Monthly Statement

July 2024

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,555,986.25	\$9,139.83	\$0.00	\$2,565,126.08
07/02/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/03/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/04/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/05/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/06/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/07/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/08/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/09/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/10/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/11/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/12/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/13/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/14/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/15/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/16/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/17/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/18/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/19/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/20/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/21/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/22/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/23/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/24/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/25/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/26/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/27/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/28/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/29/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/30/24	\$2,565,126.08	\$0.00	\$0.00	\$2,565,126.08
07/31/24	\$2,565,126.08	\$8.41	\$0.00	\$2,565,134.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,589.82	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$43.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$143.85)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$9,402.52	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,565,126.35		





King County

King County Investment Pool  
Monthly Statement

July 2024

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$120,328.17	\$430.28	\$0.00	\$120,758.45
07/02/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/03/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/04/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/05/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/06/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/07/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/08/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/09/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/10/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/11/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/12/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/13/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/14/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/15/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/16/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/17/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/18/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/19/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/20/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/21/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/22/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/23/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/24/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/25/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/26/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/27/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/28/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/29/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/30/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45
07/31/24	\$120,758.45	\$0.00	\$0.00	\$120,758.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$451.46	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.77)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$442.64	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$120,758.45		



King County

King County Investment Pool  
Monthly Statement

July 2024

100166090 - FIRE 16 BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,965,064.52	\$7,041.22	\$0.00	\$1,972,105.74
07/02/24	\$1,972,105.74	\$0.00	\$0.00	\$1,972,105.74
07/03/24	\$1,972,105.74	\$0.00	\$0.00	\$1,972,105.74
07/04/24	\$1,972,105.74	\$0.00	\$0.00	\$1,972,105.74
07/05/24	\$1,972,105.74	\$0.00	\$0.00	\$1,972,105.74
07/06/24	\$1,972,105.74	\$0.00	\$0.00	\$1,972,105.74
07/07/24	\$1,972,105.74	\$0.00	\$0.00	\$1,972,105.74
07/08/24	\$1,972,105.74	\$0.00	\$0.00	\$1,972,105.74
07/09/24	\$1,972,105.74	\$0.00	\$0.00	\$1,972,105.74
07/10/24	\$1,972,105.74	\$0.00	\$0.00	\$1,972,105.74
07/11/24	\$1,972,105.74	\$0.00	\$0.00	\$1,972,105.74
07/12/24	\$1,972,105.74	\$0.00	\$0.00	\$1,972,105.74
07/13/24	\$1,972,105.74	\$0.00	\$0.00	\$1,972,105.74
07/14/24	\$1,972,105.74	\$0.00	\$0.00	\$1,972,105.74
07/15/24	\$1,972,105.74	\$0.00	\$0.00	\$1,972,105.74
07/16/24	\$1,972,105.74	\$0.00	\$0.00	\$1,972,105.74
07/17/24	\$1,972,105.74	\$0.00	\$10,408.79	\$1,961,696.95
07/18/24	\$1,961,696.95	\$0.00	\$0.00	\$1,961,696.95
07/19/24	\$1,961,696.95	\$0.00	\$0.00	\$1,961,696.95
07/20/24	\$1,961,696.95	\$0.00	\$0.00	\$1,961,696.95
07/21/24	\$1,961,696.95	\$0.00	\$0.00	\$1,961,696.95
07/22/24	\$1,961,696.95	\$0.00	\$0.00	\$1,961,696.95
07/23/24	\$1,961,696.95	\$0.00	\$0.00	\$1,961,696.95
07/24/24	\$1,961,696.95	\$0.00	\$0.00	\$1,961,696.95
07/25/24	\$1,961,696.95	\$0.00	\$0.00	\$1,961,696.95
07/26/24	\$1,961,696.95	\$0.00	\$0.00	\$1,961,696.95
07/27/24	\$1,961,696.95	\$0.00	\$0.00	\$1,961,696.95
07/28/24	\$1,961,696.95	\$0.00	\$0.00	\$1,961,696.95
07/29/24	\$1,961,696.95	\$0.00	\$0.00	\$1,961,696.95
07/30/24	\$1,961,696.95	\$0.00	\$0.00	\$1,961,696.95
07/31/24	\$1,961,696.95	\$0.00	\$0.00	\$1,961,696.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,353.96	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$33.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$110.31)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$7,210.33	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,967,069.23		



King County

King County Investment Pool  
Monthly Statement

July 2024

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$721,673.31	\$2,605.09	\$0.00	\$724,278.40
07/02/24	\$724,278.40	\$0.00	\$0.00	\$724,278.40
07/03/24	\$724,278.40	\$1,139.20	\$0.00	\$725,417.60
07/04/24	\$725,417.60	\$0.00	\$0.00	\$725,417.60
07/05/24	\$725,417.60	\$272.88	\$0.00	\$725,690.48
07/06/24	\$725,690.48	\$0.00	\$0.00	\$725,690.48
07/07/24	\$725,690.48	\$0.00	\$0.00	\$725,690.48
07/08/24	\$725,690.48	\$0.00	\$0.00	\$725,690.48
07/09/24	\$725,690.48	\$339.39	\$896.92	\$725,132.95
07/10/24	\$725,132.95	\$152.56	\$0.00	\$725,285.51
07/11/24	\$725,285.51	\$154.86	\$11.77	\$725,428.60
07/12/24	\$725,428.60	\$343.95	\$0.00	\$725,772.55
07/13/24	\$725,772.55	\$0.00	\$0.00	\$725,772.55
07/14/24	\$725,772.55	\$0.00	\$0.00	\$725,772.55
07/15/24	\$725,772.55	\$161.93	\$49.30	\$725,885.18
07/16/24	\$725,885.18	\$305.93	\$0.00	\$726,191.11
07/17/24	\$726,191.11	\$276.83	\$0.00	\$726,467.94
07/18/24	\$726,467.94	\$39.85	\$3.56	\$726,504.23
07/19/24	\$726,504.23	\$136.79	\$0.00	\$726,641.02
07/20/24	\$726,641.02	\$0.00	\$0.00	\$726,641.02
07/21/24	\$726,641.02	\$0.00	\$0.00	\$726,641.02
07/22/24	\$726,641.02	\$91.84	\$444.57	\$726,288.29
07/23/24	\$726,288.29	\$437.56	\$336.96	\$726,388.89
07/24/24	\$726,388.89	\$89.33	\$0.00	\$726,478.22
07/25/24	\$726,478.22	\$66.85	\$0.00	\$726,545.07
07/26/24	\$726,545.07	\$0.00	\$0.00	\$726,545.07
07/27/24	\$726,545.07	\$0.00	\$0.00	\$726,545.07
07/28/24	\$726,545.07	\$0.00	\$0.00	\$726,545.07
07/29/24	\$726,545.07	\$98.90	\$45.95	\$726,598.02
07/30/24	\$726,598.02	\$356.69	\$0.00	\$726,954.71
07/31/24	\$726,954.71	\$642.02	\$0.00	\$727,596.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,714.27	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$12.30)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$40.71)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,661.26	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$726,025.01		



King County

King County Investment Pool  
Monthly Statement

July 2024

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$84,341.65	\$300.34	\$0.00	\$84,641.99
07/02/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/03/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/04/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/05/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/06/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/07/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/08/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/09/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/10/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/11/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/12/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/13/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/14/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/15/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/16/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/17/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/18/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/19/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/20/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/21/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/22/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/23/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/24/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/25/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/26/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/27/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/28/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/29/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/30/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99
07/31/24	\$84,641.99	\$0.00	\$0.00	\$84,641.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$316.44	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.75)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$310.26	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$84,641.99		



King County

King County Investment Pool  
Monthly Statement

July 2024

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,470,895.74	\$13,146.36	\$39,812.29	\$3,444,229.81
07/02/24	\$3,444,229.81	\$1,411.75	\$0.00	\$3,445,641.56
07/03/24	\$3,445,641.56	\$2,298.70	\$0.00	\$3,447,940.26
07/04/24	\$3,447,940.26	\$0.00	\$0.00	\$3,447,940.26
07/05/24	\$3,447,940.26	\$1,120.06	\$0.00	\$3,449,060.32
07/06/24	\$3,449,060.32	\$0.00	\$0.00	\$3,449,060.32
07/07/24	\$3,449,060.32	\$0.00	\$0.00	\$3,449,060.32
07/08/24	\$3,449,060.32	\$0.00	\$0.00	\$3,449,060.32
07/09/24	\$3,449,060.32	\$4,215.91	\$690.45	\$3,452,585.78
07/10/24	\$3,452,585.78	\$870.00	\$28,658.80	\$3,424,796.98
07/11/24	\$3,424,796.98	\$458.61	\$45,285.10	\$3,379,970.49
07/12/24	\$3,379,970.49	\$4,790.57	\$109,177.59	\$3,275,583.47
07/13/24	\$3,275,583.47	\$0.00	\$0.00	\$3,275,583.47
07/14/24	\$3,275,583.47	\$0.00	\$0.00	\$3,275,583.47
07/15/24	\$3,275,583.47	\$1,477.50	\$55,262.53	\$3,221,798.44
07/16/24	\$3,221,798.44	\$8,873.12	\$0.00	\$3,230,671.56
07/17/24	\$3,230,671.56	\$2,119.33	\$48,536.92	\$3,184,253.97
07/18/24	\$3,184,253.97	\$764.13	\$0.00	\$3,185,018.10
07/19/24	\$3,185,018.10	\$14.60	\$0.00	\$3,185,032.70
07/20/24	\$3,185,032.70	\$0.00	\$0.00	\$3,185,032.70
07/21/24	\$3,185,032.70	\$0.00	\$0.00	\$3,185,032.70
07/22/24	\$3,185,032.70	\$323.00	\$1,451.12	\$3,183,904.58
07/23/24	\$3,183,904.58	\$2,325.36	\$602.93	\$3,185,627.01
07/24/24	\$3,185,627.01	\$1,218.10	\$46,814.45	\$3,140,030.66
07/25/24	\$3,140,030.66	\$0.00	\$8,086.88	\$3,131,943.78
07/26/24	\$3,131,943.78	\$1,259.69	\$0.00	\$3,133,203.47
07/27/24	\$3,133,203.47	\$0.00	\$0.00	\$3,133,203.47
07/28/24	\$3,133,203.47	\$0.00	\$0.00	\$3,133,203.47
07/29/24	\$3,133,203.47	\$496.97	\$346.50	\$3,133,353.94
07/30/24	\$3,133,353.94	\$6,402.44	\$75,659.21	\$3,064,097.17
07/31/24	\$3,064,097.17	\$1,879.14	\$75,893.68	\$2,990,082.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12,213.15	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$55.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$183.20)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$11,974.61	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,266,825.39		



King County

King County Investment Pool  
Monthly Statement

July 2024

100200020 - FIRE 20 MAINT & OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$0.00	\$0.00	\$0.00	\$0.00
07/02/24	\$0.00	\$0.00	\$0.00	\$0.00
07/03/24	\$0.00	\$0.00	\$0.00	\$0.00
07/04/24	\$0.00	\$0.00	\$0.00	\$0.00
07/05/24	\$0.00	\$0.00	\$0.00	\$0.00
07/06/24	\$0.00	\$0.00	\$0.00	\$0.00
07/07/24	\$0.00	\$0.00	\$0.00	\$0.00
07/08/24	\$0.00	\$0.00	\$0.00	\$0.00
07/09/24	\$0.00	\$0.00	\$0.00	\$0.00
07/10/24	\$0.00	\$0.00	\$0.00	\$0.00
07/11/24	\$0.00	\$0.00	\$0.00	\$0.00
07/12/24	\$0.00	\$0.00	\$0.00	\$0.00
07/13/24	\$0.00	\$0.00	\$0.00	\$0.00
07/14/24	\$0.00	\$0.00	\$0.00	\$0.00
07/15/24	\$0.00	\$0.00	\$0.00	\$0.00
07/16/24	\$0.00	\$0.00	\$0.00	\$0.00
07/17/24	\$0.00	\$0.00	\$0.00	\$0.00
07/18/24	\$0.00	\$0.00	\$0.00	\$0.00
07/19/24	\$0.00	\$0.00	\$0.00	\$0.00
07/20/24	\$0.00	\$0.00	\$0.00	\$0.00
07/21/24	\$0.00	\$0.00	\$0.00	\$0.00
07/22/24	\$0.00	\$2.15	\$93.95	(\$91.80)
07/23/24	(\$91.80)	\$0.00	\$72.32	(\$164.12)
07/24/24	(\$164.12)	\$0.00	\$0.00	(\$164.12)
07/25/24	(\$164.12)	\$0.00	\$0.00	(\$164.12)
07/26/24	(\$164.12)	\$0.00	\$0.00	(\$164.12)
07/27/24	(\$164.12)	\$0.00	\$0.00	(\$164.12)
07/28/24	(\$164.12)	\$0.00	\$0.00	(\$164.12)
07/29/24	(\$164.12)	\$0.00	\$0.00	(\$164.12)
07/30/24	(\$164.12)	\$0.00	\$0.00	(\$164.12)
07/31/24	(\$164.12)	\$164.12	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$0.17)	<b>Gross Earnings Rate</b>	4.413886%
<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>	4.413886%
<b>Average Cash Balance</b>	(\$45.31)		



King County

King County Investment Pool  
Monthly Statement

July 2024

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,312,093.25	\$8,267.77	\$0.00	\$2,320,361.02
07/02/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/03/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/04/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/05/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/06/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/07/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/08/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/09/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/10/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/11/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/12/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/13/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/14/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/15/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/16/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/17/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/18/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/19/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/20/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/21/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/22/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/23/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/24/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/25/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/26/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/27/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/28/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/29/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/30/24	\$2,320,361.02	\$0.00	\$0.00	\$2,320,361.02
07/31/24	\$2,320,361.02	\$0.62	\$0.00	\$2,320,361.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,674.76	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$39.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$130.12)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,505.33	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,320,361.04		



King County

King County Investment Pool  
Monthly Statement

July 2024

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$20,064.69	\$71.75	\$0.00	\$20,136.44
07/02/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/03/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/04/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/05/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/06/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/07/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/08/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/09/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/10/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/11/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/12/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/13/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/14/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/15/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/16/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/17/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/18/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/19/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/20/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/21/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/22/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/23/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/24/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/25/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/26/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/27/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/28/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/29/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/30/24	\$20,136.44	\$0.00	\$0.00	\$20,136.44
07/31/24	\$20,136.44	\$0.01	\$0.00	\$20,136.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$75.28	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.13)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$73.81	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$20,136.44		





King County

King County Investment Pool  
Monthly Statement

July 2024

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$69,786.65	\$249.55	\$0.00	\$70,036.20
07/02/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/03/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/04/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/05/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/06/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/07/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/08/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/09/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/10/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/11/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/12/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/13/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/14/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/15/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/16/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/17/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/18/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/19/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/20/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/21/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/22/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/23/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/24/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/25/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/26/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/27/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/28/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/29/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/30/24	\$70,036.20	\$0.00	\$0.00	\$70,036.20
07/31/24	\$70,036.20	\$0.37	\$0.00	\$70,036.57

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$261.83	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.93)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$256.71	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$70,036.21		



King County

King County Investment Pool  
Monthly Statement

July 2024

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,770,914.86	\$13,820.78	\$50,678.87	\$1,734,056.77
07/02/24	\$1,734,056.77	\$6,365.80	\$0.00	\$1,740,422.57
07/03/24	\$1,740,422.57	\$231.88	\$0.00	\$1,740,654.45
07/04/24	\$1,740,654.45	\$0.00	\$0.00	\$1,740,654.45
07/05/24	\$1,740,654.45	\$0.00	\$0.00	\$1,740,654.45
07/06/24	\$1,740,654.45	\$0.00	\$0.00	\$1,740,654.45
07/07/24	\$1,740,654.45	\$0.00	\$0.00	\$1,740,654.45
07/08/24	\$1,740,654.45	\$0.00	\$0.00	\$1,740,654.45
07/09/24	\$1,740,654.45	\$2,985.06	\$769.51	\$1,742,870.00
07/10/24	\$1,742,870.00	\$0.00	\$0.00	\$1,742,870.00
07/11/24	\$1,742,870.00	\$3,802.09	\$0.00	\$1,746,672.09
07/12/24	\$1,746,672.09	\$0.00	\$77,180.53	\$1,669,491.56
07/13/24	\$1,669,491.56	\$0.00	\$0.00	\$1,669,491.56
07/14/24	\$1,669,491.56	\$0.00	\$0.00	\$1,669,491.56
07/15/24	\$1,669,491.56	\$0.00	\$0.00	\$1,669,491.56
07/16/24	\$1,669,491.56	\$4,123.00	\$127,879.39	\$1,545,735.17
07/17/24	\$1,545,735.17	\$1,244.39	\$0.00	\$1,546,979.56
07/18/24	\$1,546,979.56	\$946.80	\$0.00	\$1,547,926.36
07/19/24	\$1,547,926.36	\$1,005.63	\$500.00	\$1,548,431.99
07/20/24	\$1,548,431.99	\$0.00	\$0.00	\$1,548,431.99
07/21/24	\$1,548,431.99	\$0.00	\$0.00	\$1,548,431.99
07/22/24	\$1,548,431.99	\$0.00	\$1,696.99	\$1,546,735.00
07/23/24	\$1,546,735.00	\$3,684.33	\$549.93	\$1,549,869.40
07/24/24	\$1,549,869.40	\$2,297.04	\$0.00	\$1,552,166.44
07/25/24	\$1,552,166.44	\$972.80	\$0.00	\$1,553,139.24
07/26/24	\$1,553,139.24	\$367.88	\$0.00	\$1,553,507.12
07/27/24	\$1,553,507.12	\$0.00	\$0.00	\$1,553,507.12
07/28/24	\$1,553,507.12	\$0.00	\$0.00	\$1,553,507.12
07/29/24	\$1,553,507.12	\$120.50	\$0.00	\$1,553,627.62
07/30/24	\$1,553,627.62	\$6,974.31	\$0.00	\$1,560,601.93
07/31/24	\$1,560,601.93	\$630.46	\$0.00	\$1,561,232.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,108.60	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$27.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$91.63)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,989.29	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,633,955.32		



King County

King County Investment Pool  
Monthly Statement

July 2024

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,980.02	\$14.23	\$0.00	\$3,994.25
07/02/24	\$3,994.25	\$0.00	\$0.00	\$3,994.25
07/03/24	\$3,994.25	\$0.00	\$0.00	\$3,994.25
07/04/24	\$3,994.25	\$0.00	\$0.00	\$3,994.25
07/05/24	\$3,994.25	\$0.00	\$0.00	\$3,994.25
07/06/24	\$3,994.25	\$0.00	\$0.00	\$3,994.25
07/07/24	\$3,994.25	\$0.00	\$0.00	\$3,994.25
07/08/24	\$3,994.25	\$0.00	\$0.00	\$3,994.25
07/09/24	\$3,994.25	\$0.00	\$310.57	\$3,683.68
07/10/24	\$3,683.68	\$0.00	\$0.00	\$3,683.68
07/11/24	\$3,683.68	\$0.00	\$0.00	\$3,683.68
07/12/24	\$3,683.68	\$0.00	\$0.00	\$3,683.68
07/13/24	\$3,683.68	\$0.00	\$0.00	\$3,683.68
07/14/24	\$3,683.68	\$0.00	\$0.00	\$3,683.68
07/15/24	\$3,683.68	\$0.00	\$0.00	\$3,683.68
07/16/24	\$3,683.68	\$0.00	\$0.00	\$3,683.68
07/17/24	\$3,683.68	\$0.00	\$0.00	\$3,683.68
07/18/24	\$3,683.68	\$0.00	\$0.00	\$3,683.68
07/19/24	\$3,683.68	\$0.00	\$0.00	\$3,683.68
07/20/24	\$3,683.68	\$0.00	\$0.00	\$3,683.68
07/21/24	\$3,683.68	\$0.00	\$0.00	\$3,683.68
07/22/24	\$3,683.68	\$0.00	\$681.66	\$3,002.02
07/23/24	\$3,002.02	\$0.00	\$221.95	\$2,780.07
07/24/24	\$2,780.07	\$0.00	\$0.00	\$2,780.07
07/25/24	\$2,780.07	\$0.00	\$0.00	\$2,780.07
07/26/24	\$2,780.07	\$0.00	\$0.00	\$2,780.07
07/27/24	\$2,780.07	\$0.00	\$0.00	\$2,780.07
07/28/24	\$2,780.07	\$0.00	\$0.00	\$2,780.07
07/29/24	\$2,780.07	\$0.00	\$0.00	\$2,780.07
07/30/24	\$2,780.07	\$0.00	\$0.00	\$2,780.07
07/31/24	\$2,780.07	\$0.00	\$0.00	\$2,780.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13.01	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$12.75	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,479.50		



King County

King County Investment Pool  
Monthly Statement

July 2024

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,077.62	\$7.44	\$0.00	\$2,085.06
07/02/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/03/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/04/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/05/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/06/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/07/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/08/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/09/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/10/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/11/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/12/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/13/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/14/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/15/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/16/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/17/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/18/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/19/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/20/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/21/24	\$2,085.06	\$0.00	\$0.00	\$2,085.06
07/22/24	\$2,085.06	\$0.00	\$19.45	\$2,065.61
07/23/24	\$2,065.61	\$0.00	\$0.00	\$2,065.61
07/24/24	\$2,065.61	\$0.00	\$0.00	\$2,065.61
07/25/24	\$2,065.61	\$0.00	\$0.00	\$2,065.61
07/26/24	\$2,065.61	\$0.00	\$0.00	\$2,065.61
07/27/24	\$2,065.61	\$0.00	\$0.00	\$2,065.61
07/28/24	\$2,065.61	\$0.00	\$0.00	\$2,065.61
07/29/24	\$2,065.61	\$0.00	\$0.00	\$2,065.61
07/30/24	\$2,065.61	\$0.00	\$0.00	\$2,065.61
07/31/24	\$2,065.61	\$0.15	\$0.00	\$2,065.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7.77	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$7.61	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,078.79		



King County

King County Investment Pool  
Monthly Statement

July 2024

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,964.41	\$10.60	\$0.00	\$2,975.01
07/02/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/03/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/04/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/05/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/06/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/07/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/08/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/09/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/10/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/11/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/12/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/13/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/14/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/15/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/16/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/17/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/18/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/19/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/20/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/21/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/22/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/23/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/24/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/25/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/26/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/27/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/28/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/29/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/30/24	\$2,975.01	\$0.00	\$0.00	\$2,975.01
07/31/24	\$2,975.01	\$0.06	\$0.00	\$2,975.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$11.12	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$10.90	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,975.01		



King County

King County Investment Pool  
Monthly Statement

July 2024

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$5,334,341.72	\$23,262.81	\$27,337.61	\$5,330,266.92
07/02/24	\$5,330,266.92	\$904.05	\$500,800.00	\$4,830,370.97
07/03/24	\$4,830,370.97	\$4,493.23	\$956.39	\$4,833,907.81
07/04/24	\$4,833,907.81	\$0.00	\$0.00	\$4,833,907.81
07/05/24	\$4,833,907.81	\$3,500.86	\$0.00	\$4,837,408.67
07/06/24	\$4,837,408.67	\$0.00	\$0.00	\$4,837,408.67
07/07/24	\$4,837,408.67	\$0.00	\$0.00	\$4,837,408.67
07/08/24	\$4,837,408.67	\$8,407.43	\$0.00	\$4,845,816.10
07/09/24	\$4,845,816.10	\$8,372.91	\$2,679.89	\$4,851,509.12
07/10/24	\$4,851,509.12	\$4,777.66	\$90.16	\$4,856,196.62
07/11/24	\$4,856,196.62	\$387.89	\$38,261.40	\$4,818,323.11
07/12/24	\$4,818,323.11	\$19.50	\$11,194.80	\$4,807,147.81
07/13/24	\$4,807,147.81	\$0.00	\$0.00	\$4,807,147.81
07/14/24	\$4,807,147.81	\$0.00	\$0.00	\$4,807,147.81
07/15/24	\$4,807,147.81	\$3,532.78	\$25,897.26	\$4,784,783.33
07/16/24	\$4,784,783.33	\$4,007.77	\$0.00	\$4,788,791.10
07/17/24	\$4,788,791.10	\$3,977.76	\$77,536.19	\$4,715,232.67
07/18/24	\$4,715,232.67	\$10,023.70	\$9,532.52	\$4,715,723.85
07/19/24	\$4,715,723.85	\$2,234.09	\$0.00	\$4,717,957.94
07/20/24	\$4,717,957.94	\$0.00	\$0.00	\$4,717,957.94
07/21/24	\$4,717,957.94	\$0.00	\$0.00	\$4,717,957.94
07/22/24	\$4,717,957.94	\$1,527.62	\$1,650.90	\$4,717,834.66
07/23/24	\$4,717,834.66	\$3,027.76	\$4,537.99	\$4,716,324.43
07/24/24	\$4,716,324.43	\$1,557.78	\$0.00	\$4,717,882.21
07/25/24	\$4,717,882.21	\$2,040.13	\$0.00	\$4,719,922.34
07/26/24	\$4,719,922.34	\$25,142.57	\$0.00	\$4,745,064.91
07/27/24	\$4,745,064.91	\$0.00	\$0.00	\$4,745,064.91
07/28/24	\$4,745,064.91	\$0.00	\$0.00	\$4,745,064.91
07/29/24	\$4,745,064.91	\$3,734.37	\$2,459.26	\$4,746,340.02
07/30/24	\$4,746,340.02	\$3,297.51	\$572.14	\$4,749,065.39
07/31/24	\$4,749,065.39	\$21,154.30	\$411,045.20	\$4,359,174.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,879.15	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$81.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$268.19)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$17,529.95	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,782,390.68		



King County

King County Investment Pool  
Monthly Statement

July 2024

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$5,848,543.26	\$20,951.50	\$0.00	\$5,869,494.76
07/02/24	\$5,869,494.76	\$500,000.00	\$0.00	\$6,369,494.76
07/03/24	\$6,369,494.76	\$0.00	\$0.00	\$6,369,494.76
07/04/24	\$6,369,494.76	\$0.00	\$0.00	\$6,369,494.76
07/05/24	\$6,369,494.76	\$0.00	\$0.00	\$6,369,494.76
07/06/24	\$6,369,494.76	\$0.00	\$0.00	\$6,369,494.76
07/07/24	\$6,369,494.76	\$0.00	\$0.00	\$6,369,494.76
07/08/24	\$6,369,494.76	\$0.00	\$0.00	\$6,369,494.76
07/09/24	\$6,369,494.76	\$0.00	\$0.00	\$6,369,494.76
07/10/24	\$6,369,494.76	\$0.00	\$0.00	\$6,369,494.76
07/11/24	\$6,369,494.76	\$0.00	\$0.00	\$6,369,494.76
07/12/24	\$6,369,494.76	\$0.00	\$0.00	\$6,369,494.76
07/13/24	\$6,369,494.76	\$0.00	\$0.00	\$6,369,494.76
07/14/24	\$6,369,494.76	\$0.00	\$0.00	\$6,369,494.76
07/15/24	\$6,369,494.76	\$0.00	\$0.00	\$6,369,494.76
07/16/24	\$6,369,494.76	\$0.00	\$0.00	\$6,369,494.76
07/17/24	\$6,369,494.76	\$0.00	\$1,623.83	\$6,367,870.93
07/18/24	\$6,367,870.93	\$9,532.52	\$0.00	\$6,377,403.45
07/19/24	\$6,377,403.45	\$0.00	\$0.00	\$6,377,403.45
07/20/24	\$6,377,403.45	\$0.00	\$0.00	\$6,377,403.45
07/21/24	\$6,377,403.45	\$0.00	\$0.00	\$6,377,403.45
07/22/24	\$6,377,403.45	\$0.00	\$0.00	\$6,377,403.45
07/23/24	\$6,377,403.45	\$0.00	\$0.00	\$6,377,403.45
07/24/24	\$6,377,403.45	\$0.00	\$0.00	\$6,377,403.45
07/25/24	\$6,377,403.45	\$0.00	\$0.00	\$6,377,403.45
07/26/24	\$6,377,403.45	\$0.00	\$0.00	\$6,377,403.45
07/27/24	\$6,377,403.45	\$0.00	\$0.00	\$6,377,403.45
07/28/24	\$6,377,403.45	\$0.00	\$0.00	\$6,377,403.45
07/29/24	\$6,377,403.45	\$0.00	\$0.00	\$6,377,403.45
07/30/24	\$6,377,403.45	\$0.00	\$0.00	\$6,377,403.45
07/31/24	\$6,377,403.45	\$0.00	\$0.00	\$6,377,403.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,765.45	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$107.68)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$356.48)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$23,301.29	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,356,885.01		



King County

King County Investment Pool  
Monthly Statement

July 2024

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$6,248,185.83	\$22,249.24	\$0.00	\$6,270,435.07
07/02/24	\$6,270,435.07	\$0.00	\$5,029,068.31	\$1,241,366.76
07/03/24	\$1,241,366.76	\$7,346.20	\$0.00	\$1,248,712.96
07/04/24	\$1,248,712.96	\$0.00	\$0.00	\$1,248,712.96
07/05/24	\$1,248,712.96	\$2,366.30	\$0.00	\$1,251,079.26
07/06/24	\$1,251,079.26	\$0.00	\$0.00	\$1,251,079.26
07/07/24	\$1,251,079.26	\$0.00	\$0.00	\$1,251,079.26
07/08/24	\$1,251,079.26	\$0.00	\$0.00	\$1,251,079.26
07/09/24	\$1,251,079.26	\$913.15	\$4,693.19	\$1,247,299.22
07/10/24	\$1,247,299.22	\$7,634.23	\$132.57	\$1,254,800.88
07/11/24	\$1,254,800.88	\$17.62	\$330.76	\$1,254,487.74
07/12/24	\$1,254,487.74	\$3,187.55	\$0.00	\$1,257,675.29
07/13/24	\$1,257,675.29	\$0.00	\$0.00	\$1,257,675.29
07/14/24	\$1,257,675.29	\$0.00	\$0.00	\$1,257,675.29
07/15/24	\$1,257,675.29	\$1,225.99	\$1,120.92	\$1,257,780.36
07/16/24	\$1,257,780.36	\$0.00	\$0.00	\$1,257,780.36
07/17/24	\$1,257,780.36	\$2,026.35	\$577.53	\$1,259,229.18
07/18/24	\$1,259,229.18	\$322.70	\$159.57	\$1,259,392.31
07/19/24	\$1,259,392.31	\$893.04	\$0.00	\$1,260,285.35
07/20/24	\$1,260,285.35	\$0.00	\$0.00	\$1,260,285.35
07/21/24	\$1,260,285.35	\$0.00	\$0.00	\$1,260,285.35
07/22/24	\$1,260,285.35	\$763.53	\$0.00	\$1,261,048.88
07/23/24	\$1,261,048.88	\$2,032.35	\$1,893.29	\$1,261,187.94
07/24/24	\$1,261,187.94	\$0.00	\$1,529.22	\$1,259,658.72
07/25/24	\$1,259,658.72	\$1,087.52	\$0.00	\$1,260,746.24
07/26/24	\$1,260,746.24	\$6,101.51	\$159.64	\$1,266,688.11
07/27/24	\$1,266,688.11	\$0.00	\$0.00	\$1,266,688.11
07/28/24	\$1,266,688.11	\$0.00	\$0.00	\$1,266,688.11
07/29/24	\$1,266,688.11	\$0.00	\$0.00	\$1,266,688.11
07/30/24	\$1,266,688.11	\$565.49	\$0.00	\$1,267,253.60
07/31/24	\$1,267,253.60	\$526.60	\$0.00	\$1,267,780.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,306.63	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$24.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$79.60)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,202.98	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,419,439.51		





King County

King County Investment Pool  
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July 2024

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,857,301.62	\$13,811.50	\$0.00	\$3,871,113.12
07/02/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/03/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/04/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/05/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/06/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/07/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/08/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/09/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/10/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/11/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/12/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/13/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/14/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/15/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/16/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/17/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/18/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/19/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/20/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/21/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/22/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/23/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/24/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/25/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/26/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/27/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/28/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/29/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/30/24	\$3,871,113.12	\$0.00	\$0.00	\$3,871,113.12
07/31/24	\$3,871,113.12	\$6.76	\$0.00	\$3,871,119.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,472.30	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$65.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$217.08)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$14,189.64	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,871,113.34		



King County

King County Investment Pool  
Monthly Statement

July 2024

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$7,435,636.87	\$32,110.09	\$27,086.25	\$7,440,660.71
07/02/24	\$7,440,660.71	\$0.00	\$0.00	\$7,440,660.71
07/03/24	\$7,440,660.71	\$8,098.55	\$1,150,058.45	\$6,298,700.81
07/04/24	\$6,298,700.81	\$0.00	\$0.00	\$6,298,700.81
07/05/24	\$6,298,700.81	\$4,540.56	\$0.00	\$6,303,241.37
07/06/24	\$6,303,241.37	\$0.00	\$0.00	\$6,303,241.37
07/07/24	\$6,303,241.37	\$0.00	\$0.00	\$6,303,241.37
07/08/24	\$6,303,241.37	\$5,945.17	\$0.00	\$6,309,186.54
07/09/24	\$6,309,186.54	\$4,082.48	\$1,877.18	\$6,311,391.84
07/10/24	\$6,311,391.84	\$3,295.76	\$0.00	\$6,314,687.60
07/11/24	\$6,314,687.60	\$1,285.54	\$0.00	\$6,315,973.14
07/12/24	\$6,315,973.14	\$478.26	\$5,945.17	\$6,310,506.23
07/13/24	\$6,310,506.23	\$0.00	\$0.00	\$6,310,506.23
07/14/24	\$6,310,506.23	\$0.00	\$0.00	\$6,310,506.23
07/15/24	\$6,310,506.23	\$6,478.59	\$301.30	\$6,316,683.52
07/16/24	\$6,316,683.52	\$1,925.12	\$0.00	\$6,318,608.64
07/17/24	\$6,318,608.64	\$2,053.94	\$222.76	\$6,320,439.82
07/18/24	\$6,320,439.82	\$994.69	\$0.00	\$6,321,434.51
07/19/24	\$6,321,434.51	\$2,025.93	\$0.00	\$6,323,460.44
07/20/24	\$6,323,460.44	\$0.00	\$0.00	\$6,323,460.44
07/21/24	\$6,323,460.44	\$0.00	\$0.00	\$6,323,460.44
07/22/24	\$6,323,460.44	\$183.88	\$656.89	\$6,322,987.43
07/23/24	\$6,322,987.43	\$3,864.29	\$2,235.56	\$6,324,616.16
07/24/24	\$6,324,616.16	\$14.90	\$400.70	\$6,324,230.36
07/25/24	\$6,324,230.36	\$1,319.54	\$0.00	\$6,325,549.90
07/26/24	\$6,325,549.90	\$2,678.27	\$148.73	\$6,328,079.44
07/27/24	\$6,328,079.44	\$0.00	\$0.00	\$6,328,079.44
07/28/24	\$6,328,079.44	\$0.00	\$0.00	\$6,328,079.44
07/29/24	\$6,328,079.44	\$3,991.52	\$954.85	\$6,331,116.11
07/30/24	\$6,331,116.11	\$36,026.43	\$443.28	\$6,366,699.26
07/31/24	\$6,366,699.26	\$2,056.38	\$317.51	\$6,368,438.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,898.50	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$108.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$358.48)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$23,431.73	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,392,471.89		



King County

King County Investment Pool  
Monthly Statement

July 2024

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$348,384.97	\$1,336.46	\$0.00	\$349,721.43
07/02/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/03/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/04/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/05/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/06/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/07/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/08/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/09/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/10/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/11/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/12/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/13/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/14/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/15/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/16/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/17/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/18/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/19/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/20/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/21/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/22/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/23/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/24/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/25/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/26/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/27/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/28/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/29/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/30/24	\$349,721.43	\$0.00	\$0.00	\$349,721.43
07/31/24	\$349,721.43	\$0.07	\$0.00	\$349,721.50

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,307.45	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$5.92)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.61)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,281.92	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$349,721.43		



King County

King County Investment Pool  
Monthly Statement

July 2024

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$18,012,318.79	\$59,593.71	\$0.00	\$18,071,912.50
07/02/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/03/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/04/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/05/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/06/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/07/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/08/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/09/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/10/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/11/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/12/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/13/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/14/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/15/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/16/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/17/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/18/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/19/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/20/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/21/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/22/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/23/24	\$18,071,912.50	\$0.00	\$0.00	\$18,071,912.50
07/24/24	\$18,071,912.50	\$229.66	\$0.00	\$18,072,142.16
07/25/24	\$18,072,142.16	\$0.00	\$0.00	\$18,072,142.16
07/26/24	\$18,072,142.16	\$0.00	\$18,933.40	\$18,053,208.76
07/27/24	\$18,053,208.76	\$0.00	\$0.00	\$18,053,208.76
07/28/24	\$18,053,208.76	\$0.00	\$0.00	\$18,053,208.76
07/29/24	\$18,053,208.76	\$0.00	\$0.00	\$18,053,208.76
07/30/24	\$18,053,208.76	\$0.00	\$0.00	\$18,053,208.76
07/31/24	\$18,053,208.76	\$4.12	\$0.00	\$18,053,212.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$67,549.04	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$306.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,013.24)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$66,229.72	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$18,068,307.37		



King County

King County Investment Pool  
Monthly Statement

July 2024

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$826,674.63	\$2,956.10	\$0.00	\$829,630.73
07/02/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/03/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/04/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/05/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/06/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/07/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/08/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/09/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/10/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/11/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/12/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/13/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/14/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/15/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/16/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/17/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/18/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/19/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/20/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/21/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/22/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/23/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/24/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/25/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/26/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/27/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/28/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/29/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/30/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73
07/31/24	\$829,630.73	\$0.00	\$0.00	\$829,630.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,101.61	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$14.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.52)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,041.04	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$829,630.73		



King County

King County Investment Pool  
Monthly Statement

July 2024

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$8,337.95	\$29.70	\$0.00	\$8,367.65
07/02/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/03/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/04/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/05/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/06/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/07/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/08/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/09/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/10/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/11/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/12/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/13/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/14/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/15/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/16/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/17/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/18/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/19/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/20/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/21/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/22/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/23/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/24/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/25/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/26/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/27/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/28/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/29/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/30/24	\$8,367.65	\$0.00	\$0.00	\$8,367.65
07/31/24	\$8,367.65	\$13.20	\$0.00	\$8,380.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31.28	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.47)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$30.67	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$8,368.08		



King County

King County Investment Pool  
Monthly Statement

July 2024

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,152.53	\$7.66	\$0.00	\$2,160.19
07/02/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/03/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/04/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/05/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/06/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/07/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/08/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/09/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/10/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/11/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/12/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/13/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/14/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/15/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/16/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/17/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/18/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/19/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/20/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/21/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/22/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/23/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/24/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/25/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/26/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/27/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/28/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/29/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/30/24	\$2,160.19	\$0.00	\$0.00	\$2,160.19
07/31/24	\$2,160.19	\$3.27	\$0.00	\$2,163.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8.08	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$7.92	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,160.30		



King County

King County Investment Pool  
Monthly Statement

July 2024

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,698,868.36	\$6,258.83	\$8.30	\$1,705,118.89
07/02/24	\$1,705,118.89	\$0.00	\$0.00	\$1,705,118.89
07/03/24	\$1,705,118.89	\$1,071.27	\$151.29	\$1,706,038.87
07/04/24	\$1,706,038.87	\$0.00	\$0.00	\$1,706,038.87
07/05/24	\$1,706,038.87	\$264.27	\$0.00	\$1,706,303.14
07/06/24	\$1,706,303.14	\$0.00	\$0.00	\$1,706,303.14
07/07/24	\$1,706,303.14	\$0.00	\$0.00	\$1,706,303.14
07/08/24	\$1,706,303.14	\$0.00	\$0.00	\$1,706,303.14
07/09/24	\$1,706,303.14	\$1,901.63	\$714.02	\$1,707,490.75
07/10/24	\$1,707,490.75	\$670.79	\$0.00	\$1,708,161.54
07/11/24	\$1,708,161.54	\$0.00	\$195,599.72	\$1,512,561.82
07/12/24	\$1,512,561.82	\$4,583.06	\$0.00	\$1,517,144.88
07/13/24	\$1,517,144.88	\$0.00	\$0.00	\$1,517,144.88
07/14/24	\$1,517,144.88	\$0.00	\$0.00	\$1,517,144.88
07/15/24	\$1,517,144.88	\$8.72	\$0.00	\$1,517,153.60
07/16/24	\$1,517,153.60	\$0.00	\$160,463.91	\$1,356,689.69
07/17/24	\$1,356,689.69	\$96.90	\$359.13	\$1,356,427.46
07/18/24	\$1,356,427.46	\$35.40	\$79.71	\$1,356,383.15
07/19/24	\$1,356,383.15	\$0.00	\$0.00	\$1,356,383.15
07/20/24	\$1,356,383.15	\$0.00	\$0.00	\$1,356,383.15
07/21/24	\$1,356,383.15	\$0.00	\$0.00	\$1,356,383.15
07/22/24	\$1,356,383.15	\$143.99	\$2,738.48	\$1,353,788.66
07/23/24	\$1,353,788.66	\$3,438.47	\$0.00	\$1,357,227.13
07/24/24	\$1,357,227.13	\$8.30	\$0.00	\$1,357,235.43
07/25/24	\$1,357,235.43	\$0.00	\$0.00	\$1,357,235.43
07/26/24	\$1,357,235.43	\$24,057.52	\$0.00	\$1,381,292.95
07/27/24	\$1,381,292.95	\$0.00	\$0.00	\$1,381,292.95
07/28/24	\$1,381,292.95	\$0.00	\$0.00	\$1,381,292.95
07/29/24	\$1,381,292.95	\$599.51	\$642.18	\$1,381,250.28
07/30/24	\$1,381,250.28	\$0.00	\$0.00	\$1,381,250.28
07/31/24	\$1,381,250.28	\$4.97	\$0.00	\$1,381,255.25

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,607.34	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$25.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$84.11)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,497.82	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,499,874.24		





King County

King County Investment Pool  
Monthly Statement

July 2024

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,185,252.80	\$7,814.21	\$0.00	\$2,193,067.01
07/02/24	\$2,193,067.01	\$0.00	\$0.00	\$2,193,067.01
07/03/24	\$2,193,067.01	\$0.00	\$0.00	\$2,193,067.01
07/04/24	\$2,193,067.01	\$0.00	\$0.00	\$2,193,067.01
07/05/24	\$2,193,067.01	\$0.00	\$0.00	\$2,193,067.01
07/06/24	\$2,193,067.01	\$0.00	\$0.00	\$2,193,067.01
07/07/24	\$2,193,067.01	\$0.00	\$0.00	\$2,193,067.01
07/08/24	\$2,193,067.01	\$0.00	\$0.00	\$2,193,067.01
07/09/24	\$2,193,067.01	\$0.00	\$0.00	\$2,193,067.01
07/10/24	\$2,193,067.01	\$0.00	\$0.00	\$2,193,067.01
07/11/24	\$2,193,067.01	\$195,599.72	\$0.00	\$2,388,666.73
07/12/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73
07/13/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73
07/14/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73
07/15/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73
07/16/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73
07/17/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73
07/18/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73
07/19/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73
07/20/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73
07/21/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73
07/22/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73
07/23/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73
07/24/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73
07/25/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73
07/26/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73
07/27/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73
07/28/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73
07/29/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73
07/30/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73
07/31/24	\$2,388,666.73	\$0.00	\$0.00	\$2,388,666.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,694.23	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$39.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$130.41)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,524.43	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,325,570.05		



King County

King County Investment Pool  
Monthly Statement

July 2024

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$191,167.16	\$684.25	\$0.00	\$191,851.41
07/02/24	\$191,851.41	\$0.00	\$0.00	\$191,851.41
07/03/24	\$191,851.41	\$109.20	\$0.00	\$191,960.61
07/04/24	\$191,960.61	\$0.00	\$0.00	\$191,960.61
07/05/24	\$191,960.61	\$26.57	\$0.00	\$191,987.18
07/06/24	\$191,987.18	\$0.00	\$0.00	\$191,987.18
07/07/24	\$191,987.18	\$0.00	\$0.00	\$191,987.18
07/08/24	\$191,987.18	\$0.00	\$0.00	\$191,987.18
07/09/24	\$191,987.18	\$75.76	\$71.80	\$191,991.14
07/10/24	\$191,991.14	\$67.45	\$0.00	\$192,058.59
07/11/24	\$192,058.59	\$0.00	\$0.00	\$192,058.59
07/12/24	\$192,058.59	\$24.19	\$0.00	\$192,082.78
07/13/24	\$192,082.78	\$0.00	\$0.00	\$192,082.78
07/14/24	\$192,082.78	\$0.00	\$0.00	\$192,082.78
07/15/24	\$192,082.78	\$0.88	\$0.00	\$192,083.66
07/16/24	\$192,083.66	\$0.00	\$0.00	\$192,083.66
07/17/24	\$192,083.66	\$9.74	\$0.00	\$192,093.40
07/18/24	\$192,093.40	\$3.56	\$0.00	\$192,096.96
07/19/24	\$192,096.96	\$0.00	\$0.00	\$192,096.96
07/20/24	\$192,096.96	\$0.00	\$0.00	\$192,096.96
07/21/24	\$192,096.96	\$0.00	\$0.00	\$192,096.96
07/22/24	\$192,096.96	\$14.48	\$100.85	\$192,010.59
07/23/24	\$192,010.59	\$345.75	\$0.00	\$192,356.34
07/24/24	\$192,356.34	\$0.00	\$0.00	\$192,356.34
07/25/24	\$192,356.34	\$0.00	\$0.00	\$192,356.34
07/26/24	\$192,356.34	\$2,423.53	\$0.00	\$194,779.87
07/27/24	\$194,779.87	\$0.00	\$0.00	\$194,779.87
07/28/24	\$194,779.87	\$0.00	\$0.00	\$194,779.87
07/29/24	\$194,779.87	\$0.00	\$66.01	\$194,713.86
07/30/24	\$194,713.86	\$0.00	\$0.00	\$194,713.86
07/31/24	\$194,713.86	\$0.50	\$0.00	\$194,714.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$719.99	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.80)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$705.93	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$192,585.14		



King County

King County Investment Pool  
Monthly Statement

July 2024

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$23,682,455.78	\$93,927.16	\$163,630.38	\$23,612,752.56
07/02/24	\$23,612,752.56	\$0.00	\$453,926.90	\$23,158,825.66
07/03/24	\$23,158,825.66	\$48,391.99	\$170,055.79	\$23,037,161.86
07/04/24	\$23,037,161.86	\$0.00	\$0.00	\$23,037,161.86
07/05/24	\$23,037,161.86	\$4,758.19	\$173,788.63	\$22,868,131.42
07/06/24	\$22,868,131.42	\$0.00	\$0.00	\$22,868,131.42
07/07/24	\$22,868,131.42	\$0.00	\$0.00	\$22,868,131.42
07/08/24	\$22,868,131.42	\$622.93	\$268,662.47	\$22,600,091.88
07/09/24	\$22,600,091.88	\$62,156.26	\$15,719.84	\$22,646,528.30
07/10/24	\$22,646,528.30	\$354,239.45	\$61,665.28	\$22,939,102.47
07/11/24	\$22,939,102.47	\$5,394.51	\$34,446.91	\$22,910,050.07
07/12/24	\$22,910,050.07	\$265,274.57	\$17,342.50	\$23,157,982.14
07/13/24	\$23,157,982.14	\$0.00	\$0.00	\$23,157,982.14
07/14/24	\$23,157,982.14	\$0.00	\$0.00	\$23,157,982.14
07/15/24	\$23,157,982.14	\$6,706.08	\$9,594.45	\$23,155,093.77
07/16/24	\$23,155,093.77	\$1,905.58	\$1,274.50	\$23,155,724.85
07/17/24	\$23,155,724.85	\$6,486.37	\$470.43	\$23,161,740.79
07/18/24	\$23,161,740.79	\$10,972.50	\$106,327.88	\$23,066,385.41
07/19/24	\$23,066,385.41	\$35,863.02	\$8,400.00	\$23,093,848.43
07/20/24	\$23,093,848.43	\$0.00	\$0.00	\$23,093,848.43
07/21/24	\$23,093,848.43	\$0.00	\$0.00	\$23,093,848.43
07/22/24	\$23,093,848.43	\$4,580.81	\$51,085.85	\$23,047,343.39
07/23/24	\$23,047,343.39	\$8,623.02	\$32,588.80	\$23,023,377.61
07/24/24	\$23,023,377.61	\$17,731.53	\$323.13	\$23,040,786.01
07/25/24	\$23,040,786.01	\$5,591.09	\$104,675.32	\$22,941,701.78
07/26/24	\$22,941,701.78	\$193,022.46	\$8.19	\$23,134,716.05
07/27/24	\$23,134,716.05	\$0.00	\$0.00	\$23,134,716.05
07/28/24	\$23,134,716.05	\$0.00	\$0.00	\$23,134,716.05
07/29/24	\$23,134,716.05	\$6,697.95	\$295,150.89	\$22,846,263.11
07/30/24	\$22,846,263.11	\$6,970.90	\$3,179,468.43	\$19,673,765.58
07/31/24	\$19,673,765.58	\$4,322.62	\$228.43	\$19,677,859.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$85,322.56	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$386.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,279.84)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$83,656.11	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$22,822,443.58		



King County

King County Investment Pool  
Monthly Statement

July 2024

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$12,103.10	\$43.22	\$0.00	\$12,146.32
07/02/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/03/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/04/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/05/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/06/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/07/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/08/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/09/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/10/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/11/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/12/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/13/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/14/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/15/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/16/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/17/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/18/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/19/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/20/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/21/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/22/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/23/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/24/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/25/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/26/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/27/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/28/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/29/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/30/24	\$12,146.32	\$0.00	\$0.00	\$12,146.32
07/31/24	\$12,146.32	\$6.45	\$0.00	\$12,152.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45.41	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.68)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$44.52	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$12,146.53		



King County

King County Investment Pool  
Monthly Statement

July 2024

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$328.26	\$0.52	\$0.00	\$328.78
07/02/24	\$328.78	\$0.00	\$0.00	\$328.78
07/03/24	\$328.78	\$0.00	\$0.00	\$328.78
07/04/24	\$328.78	\$0.00	\$0.00	\$328.78
07/05/24	\$328.78	\$0.00	\$0.00	\$328.78
07/06/24	\$328.78	\$0.00	\$0.00	\$328.78
07/07/24	\$328.78	\$0.00	\$0.00	\$328.78
07/08/24	\$328.78	\$0.00	\$0.00	\$328.78
07/09/24	\$328.78	\$0.00	\$0.00	\$328.78
07/10/24	\$328.78	\$0.00	\$0.00	\$328.78
07/11/24	\$328.78	\$0.00	\$0.00	\$328.78
07/12/24	\$328.78	\$0.00	\$0.00	\$328.78
07/13/24	\$328.78	\$0.00	\$0.00	\$328.78
07/14/24	\$328.78	\$0.00	\$0.00	\$328.78
07/15/24	\$328.78	\$0.00	\$0.00	\$328.78
07/16/24	\$328.78	\$0.00	\$0.00	\$328.78
07/17/24	\$328.78	\$0.00	\$0.00	\$328.78
07/18/24	\$328.78	\$0.00	\$0.00	\$328.78
07/19/24	\$328.78	\$0.00	\$0.00	\$328.78
07/20/24	\$328.78	\$0.00	\$0.00	\$328.78
07/21/24	\$328.78	\$0.00	\$0.00	\$328.78
07/22/24	\$328.78	\$0.00	\$0.00	\$328.78
07/23/24	\$328.78	\$0.00	\$0.00	\$328.78
07/24/24	\$328.78	\$0.00	\$0.00	\$328.78
07/25/24	\$328.78	\$0.00	\$0.00	\$328.78
07/26/24	\$328.78	\$0.00	\$0.00	\$328.78
07/27/24	\$328.78	\$0.00	\$0.00	\$328.78
07/28/24	\$328.78	\$0.00	\$0.00	\$328.78
07/29/24	\$328.78	\$0.00	\$0.00	\$328.78
07/30/24	\$328.78	\$0.00	\$0.00	\$328.78
07/31/24	\$328.78	\$0.00	\$0.00	\$328.78

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.23	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$1.20	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$328.78		



King County

King County Investment Pool  
Monthly Statement

July 2024

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$777.66	\$2.79	\$0.00	\$780.45
07/02/24	\$780.45	\$0.00	\$0.00	\$780.45
07/03/24	\$780.45	\$0.00	\$0.00	\$780.45
07/04/24	\$780.45	\$0.00	\$0.00	\$780.45
07/05/24	\$780.45	\$0.00	\$0.00	\$780.45
07/06/24	\$780.45	\$0.00	\$0.00	\$780.45
07/07/24	\$780.45	\$0.00	\$0.00	\$780.45
07/08/24	\$780.45	\$0.00	\$0.00	\$780.45
07/09/24	\$780.45	\$377.69	\$452.78	\$705.36
07/10/24	\$705.36	\$0.00	\$0.00	\$705.36
07/11/24	\$705.36	\$0.00	\$0.00	\$705.36
07/12/24	\$705.36	\$0.00	\$0.00	\$705.36
07/13/24	\$705.36	\$0.00	\$0.00	\$705.36
07/14/24	\$705.36	\$0.00	\$0.00	\$705.36
07/15/24	\$705.36	\$0.00	\$0.00	\$705.36
07/16/24	\$705.36	\$0.00	\$0.00	\$705.36
07/17/24	\$705.36	\$0.00	\$0.00	\$705.36
07/18/24	\$705.36	\$0.00	\$0.00	\$705.36
07/19/24	\$705.36	\$0.00	\$0.00	\$705.36
07/20/24	\$705.36	\$0.00	\$0.00	\$705.36
07/21/24	\$705.36	\$0.00	\$0.00	\$705.36
07/22/24	\$705.36	\$0.00	\$0.00	\$705.36
07/23/24	\$705.36	\$96.10	\$285.59	\$515.87
07/24/24	\$515.87	\$0.00	\$0.00	\$515.87
07/25/24	\$515.87	\$0.00	\$0.00	\$515.87
07/26/24	\$515.87	\$0.00	\$0.00	\$515.87
07/27/24	\$515.87	\$0.00	\$0.00	\$515.87
07/28/24	\$515.87	\$0.00	\$0.00	\$515.87
07/29/24	\$515.87	\$0.00	\$0.00	\$515.87
07/30/24	\$515.87	\$0.00	\$0.00	\$515.87
07/31/24	\$515.87	\$19.25	\$19.18	\$515.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2.50	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$2.45	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$669.73		



King County

King County Investment Pool  
Monthly Statement

July 2024

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$12,234.52	\$55.70	\$0.00	\$12,290.22
07/02/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/03/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/04/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/05/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/06/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/07/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/08/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/09/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/10/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/11/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/12/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/13/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/14/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/15/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/16/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/17/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/18/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/19/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/20/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/21/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/22/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/23/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/24/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/25/24	\$12,290.22	\$0.00	\$0.00	\$12,290.22
07/26/24	\$12,290.22	\$0.00	\$1,107.94	\$11,182.28
07/27/24	\$11,182.28	\$0.00	\$0.00	\$11,182.28
07/28/24	\$11,182.28	\$0.00	\$0.00	\$11,182.28
07/29/24	\$11,182.28	\$0.00	\$0.00	\$11,182.28
07/30/24	\$11,182.28	\$0.00	\$0.00	\$11,182.28
07/31/24	\$11,182.28	\$0.00	\$0.00	\$11,182.28

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$45.15	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.20)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.68)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$44.27	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$12,075.78		



King County

King County Investment Pool  
Monthly Statement

July 2024

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,383,385.04	\$8,522.69	\$0.00	\$2,391,907.73
07/02/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/03/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/04/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/05/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/06/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/07/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/08/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/09/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/10/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/11/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/12/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/13/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/14/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/15/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/16/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/17/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/18/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/19/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/20/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/21/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/22/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/23/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/24/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/25/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/26/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/27/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/28/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/29/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/30/24	\$2,391,907.73	\$0.00	\$0.00	\$2,391,907.73
07/31/24	\$2,391,907.73	\$1.47	\$0.00	\$2,391,909.20

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,942.24	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$40.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$134.13)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,767.59	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,391,907.78		





King County

King County Investment Pool  
Monthly Statement

July 2024

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,170,565.74	\$4,185.80	\$0.00	\$1,174,751.54
07/02/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/03/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/04/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/05/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/06/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/07/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/08/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/09/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/10/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/11/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/12/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/13/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/14/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/15/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/16/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/17/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/18/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/19/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/20/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/21/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/22/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/23/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/24/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/25/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/26/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/27/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/28/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/29/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/30/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54
07/31/24	\$1,174,751.54	\$0.00	\$0.00	\$1,174,751.54

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,391.85	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$19.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$65.88)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$4,306.07	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,174,751.54		



King County

King County Investment Pool  
Monthly Statement

July 2024

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$5,996,750.28	\$21,443.66	\$0.00	\$6,018,193.94
07/02/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/03/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/04/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/05/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/06/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/07/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/08/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/09/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/10/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/11/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/12/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/13/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/14/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/15/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/16/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/17/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/18/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/19/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/20/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/21/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/22/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/23/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/24/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/25/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/26/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/27/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/28/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/29/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/30/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94
07/31/24	\$6,018,193.94	\$0.00	\$0.00	\$6,018,193.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$22,499.24	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$101.95)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$337.49)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$22,059.80	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,018,193.94		



King County

King County Investment Pool  
Monthly Statement

July 2024

100396040 - FIRE 39 EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,352,741.14	\$4,837.24	\$0.00	\$1,357,578.38
07/02/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/03/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/04/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/05/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/06/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/07/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/08/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/09/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/10/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/11/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/12/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/13/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/14/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/15/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/16/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/17/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/18/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/19/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/20/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/21/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/22/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/23/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/24/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/25/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/26/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/27/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/28/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/29/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/30/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38
07/31/24	\$1,357,578.38	\$0.00	\$0.00	\$1,357,578.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,075.36	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$23.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$76.13)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$4,976.23	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,357,578.38		



King County

King County Investment Pool  
Monthly Statement

July 2024

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,316.89	\$11.87	\$0.00	\$3,328.76
07/02/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/03/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/04/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/05/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/06/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/07/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/08/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/09/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/10/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/11/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/12/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/13/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/14/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/15/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/16/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/17/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/18/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/19/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/20/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/21/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/22/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/23/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/24/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/25/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/26/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/27/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/28/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/29/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/30/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76
07/31/24	\$3,328.76	\$0.00	\$0.00	\$3,328.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$12.44	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.06)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.19)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$12.19	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,328.76		



King County

King County Investment Pool  
Monthly Statement

July 2024

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,304,071.64	\$4,805.95	\$0.00	\$1,308,877.59
07/02/24	\$1,308,877.59	\$0.00	\$0.00	\$1,308,877.59
07/03/24	\$1,308,877.59	\$2,923.02	\$0.00	\$1,311,800.61
07/04/24	\$1,311,800.61	\$0.00	\$0.00	\$1,311,800.61
07/05/24	\$1,311,800.61	\$286.60	\$0.00	\$1,312,087.21
07/06/24	\$1,312,087.21	\$0.00	\$0.00	\$1,312,087.21
07/07/24	\$1,312,087.21	\$0.00	\$0.00	\$1,312,087.21
07/08/24	\$1,312,087.21	\$0.00	\$0.00	\$1,312,087.21
07/09/24	\$1,312,087.21	\$3,247.86	\$973.39	\$1,314,361.68
07/10/24	\$1,314,361.68	\$793.54	\$0.00	\$1,315,155.22
07/11/24	\$1,315,155.22	\$327.08	\$10.67	\$1,315,471.63
07/12/24	\$1,315,471.63	\$149.18	\$0.00	\$1,315,620.81
07/13/24	\$1,315,620.81	\$0.00	\$0.00	\$1,315,620.81
07/14/24	\$1,315,620.81	\$0.00	\$0.00	\$1,315,620.81
07/15/24	\$1,315,620.81	\$232.67	\$286.80	\$1,315,566.68
07/16/24	\$1,315,566.68	\$114.36	\$0.00	\$1,315,681.04
07/17/24	\$1,315,681.04	\$394.49	\$3.67	\$1,316,071.86
07/18/24	\$1,316,071.86	\$637.32	\$29.16	\$1,316,680.02
07/19/24	\$1,316,680.02	\$420.34	\$0.00	\$1,317,100.36
07/20/24	\$1,317,100.36	\$0.00	\$0.00	\$1,317,100.36
07/21/24	\$1,317,100.36	\$0.00	\$0.00	\$1,317,100.36
07/22/24	\$1,317,100.36	\$221.20	\$1,413.64	\$1,315,907.92
07/23/24	\$1,315,907.92	\$504.16	\$758.06	\$1,315,654.02
07/24/24	\$1,315,654.02	\$124.61	\$0.00	\$1,315,778.63
07/25/24	\$1,315,778.63	\$318.99	\$0.74	\$1,316,096.88
07/26/24	\$1,316,096.88	\$89.53	\$0.49	\$1,316,185.92
07/27/24	\$1,316,185.92	\$0.00	\$0.00	\$1,316,185.92
07/28/24	\$1,316,185.92	\$0.00	\$0.00	\$1,316,185.92
07/29/24	\$1,316,185.92	\$396.56	\$174.63	\$1,316,407.85
07/30/24	\$1,316,407.85	\$413.92	\$43.58	\$1,316,778.19
07/31/24	\$1,316,778.19	\$258.87	\$13.71	\$1,317,023.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4,915.46	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$22.27)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$73.73)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$4,819.46	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,314,808.43		



King County

King County Investment Pool  
Monthly Statement

July 2024

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,060,327.61	\$3,774.58	\$10,776.89	\$1,053,325.30
07/02/24	\$1,053,325.30	\$0.00	\$0.00	\$1,053,325.30
07/03/24	\$1,053,325.30	\$3,262.13	\$0.00	\$1,056,587.43
07/04/24	\$1,056,587.43	\$0.00	\$0.00	\$1,056,587.43
07/05/24	\$1,056,587.43	\$230.21	\$0.00	\$1,056,817.64
07/06/24	\$1,056,817.64	\$0.00	\$0.00	\$1,056,817.64
07/07/24	\$1,056,817.64	\$0.00	\$0.00	\$1,056,817.64
07/08/24	\$1,056,817.64	\$0.00	\$0.00	\$1,056,817.64
07/09/24	\$1,056,817.64	\$4,057.18	\$1,885.00	\$1,058,989.82
07/10/24	\$1,058,989.82	\$4,435.83	\$2,359.99	\$1,061,065.66
07/11/24	\$1,061,065.66	\$518.01	\$0.00	\$1,061,583.67
07/12/24	\$1,061,583.67	\$0.00	\$0.00	\$1,061,583.67
07/13/24	\$1,061,583.67	\$0.00	\$0.00	\$1,061,583.67
07/14/24	\$1,061,583.67	\$0.00	\$0.00	\$1,061,583.67
07/15/24	\$1,061,583.67	\$317.02	\$2,249.46	\$1,059,651.23
07/16/24	\$1,059,651.23	\$0.00	\$0.00	\$1,059,651.23
07/17/24	\$1,059,651.23	\$112.50	\$1,737.00	\$1,058,026.73
07/18/24	\$1,058,026.73	\$451.50	\$0.00	\$1,058,478.23
07/19/24	\$1,058,478.23	\$0.00	\$0.00	\$1,058,478.23
07/20/24	\$1,058,478.23	\$0.00	\$0.00	\$1,058,478.23
07/21/24	\$1,058,478.23	\$0.00	\$0.00	\$1,058,478.23
07/22/24	\$1,058,478.23	\$1,064.11	\$1,796.94	\$1,057,745.40
07/23/24	\$1,057,745.40	\$1,107.69	\$342.28	\$1,058,510.81
07/24/24	\$1,058,510.81	\$14.60	\$0.00	\$1,058,525.41
07/25/24	\$1,058,525.41	\$0.00	\$0.00	\$1,058,525.41
07/26/24	\$1,058,525.41	\$0.00	\$0.00	\$1,058,525.41
07/27/24	\$1,058,525.41	\$0.00	\$0.00	\$1,058,525.41
07/28/24	\$1,058,525.41	\$0.00	\$0.00	\$1,058,525.41
07/29/24	\$1,058,525.41	\$1,172.91	\$845.50	\$1,058,852.82
07/30/24	\$1,058,852.82	\$197.06	\$266.60	\$1,058,783.28
07/31/24	\$1,058,783.28	\$547.05	\$124.70	\$1,059,205.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,956.87	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$17.93)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$59.35)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,879.59	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,058,401.72		



King County

King County Investment Pool  
Monthly Statement

July 2024

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,791,369.24	\$17,133.22	\$0.00	\$4,808,502.46
07/02/24	\$4,808,502.46	\$0.00	\$0.00	\$4,808,502.46
07/03/24	\$4,808,502.46	\$2.31	\$0.00	\$4,808,504.77
07/04/24	\$4,808,504.77	\$0.00	\$0.00	\$4,808,504.77
07/05/24	\$4,808,504.77	\$0.00	\$0.00	\$4,808,504.77
07/06/24	\$4,808,504.77	\$0.00	\$0.00	\$4,808,504.77
07/07/24	\$4,808,504.77	\$0.00	\$0.00	\$4,808,504.77
07/08/24	\$4,808,504.77	\$0.00	\$0.00	\$4,808,504.77
07/09/24	\$4,808,504.77	\$0.00	\$0.00	\$4,808,504.77
07/10/24	\$4,808,504.77	\$0.00	\$0.00	\$4,808,504.77
07/11/24	\$4,808,504.77	\$0.00	\$0.00	\$4,808,504.77
07/12/24	\$4,808,504.77	\$0.00	\$0.00	\$4,808,504.77
07/13/24	\$4,808,504.77	\$0.00	\$0.00	\$4,808,504.77
07/14/24	\$4,808,504.77	\$0.00	\$0.00	\$4,808,504.77
07/15/24	\$4,808,504.77	\$0.00	\$0.00	\$4,808,504.77
07/16/24	\$4,808,504.77	\$0.00	\$0.00	\$4,808,504.77
07/17/24	\$4,808,504.77	\$0.00	\$0.00	\$4,808,504.77
07/18/24	\$4,808,504.77	\$0.00	\$0.00	\$4,808,504.77
07/19/24	\$4,808,504.77	\$0.00	\$0.00	\$4,808,504.77
07/20/24	\$4,808,504.77	\$0.00	\$0.00	\$4,808,504.77
07/21/24	\$4,808,504.77	\$0.00	\$0.00	\$4,808,504.77
07/22/24	\$4,808,504.77	\$0.00	\$0.00	\$4,808,504.77
07/23/24	\$4,808,504.77	\$0.00	\$59.33	\$4,808,445.44
07/24/24	\$4,808,445.44	\$0.00	\$0.00	\$4,808,445.44
07/25/24	\$4,808,445.44	\$0.00	\$0.00	\$4,808,445.44
07/26/24	\$4,808,445.44	\$0.00	\$0.00	\$4,808,445.44
07/27/24	\$4,808,445.44	\$0.00	\$0.00	\$4,808,445.44
07/28/24	\$4,808,445.44	\$0.00	\$0.00	\$4,808,445.44
07/29/24	\$4,808,445.44	\$0.00	\$0.00	\$4,808,445.44
07/30/24	\$4,808,445.44	\$0.00	\$0.00	\$4,808,445.44
07/31/24	\$4,808,445.44	\$6.73	\$0.00	\$4,808,452.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,976.71	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$81.46)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$269.65)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$17,625.60	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,808,487.61		



King County

King County Investment Pool  
Monthly Statement

July 2024

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1.76	\$0.01	\$0.00	\$1.77
07/02/24	\$1.77	\$0.00	\$0.00	\$1.77
07/03/24	\$1.77	\$0.00	\$0.00	\$1.77
07/04/24	\$1.77	\$0.00	\$0.00	\$1.77
07/05/24	\$1.77	\$0.00	\$0.00	\$1.77
07/06/24	\$1.77	\$0.00	\$0.00	\$1.77
07/07/24	\$1.77	\$0.00	\$0.00	\$1.77
07/08/24	\$1.77	\$0.00	\$0.00	\$1.77
07/09/24	\$1.77	\$0.00	\$0.00	\$1.77
07/10/24	\$1.77	\$0.00	\$0.00	\$1.77
07/11/24	\$1.77	\$0.00	\$0.00	\$1.77
07/12/24	\$1.77	\$0.00	\$0.00	\$1.77
07/13/24	\$1.77	\$0.00	\$0.00	\$1.77
07/14/24	\$1.77	\$0.00	\$0.00	\$1.77
07/15/24	\$1.77	\$0.00	\$0.00	\$1.77
07/16/24	\$1.77	\$0.00	\$0.00	\$1.77
07/17/24	\$1.77	\$0.00	\$0.00	\$1.77
07/18/24	\$1.77	\$0.00	\$0.00	\$1.77
07/19/24	\$1.77	\$0.00	\$0.00	\$1.77
07/20/24	\$1.77	\$0.00	\$0.00	\$1.77
07/21/24	\$1.77	\$0.00	\$0.00	\$1.77
07/22/24	\$1.77	\$0.00	\$0.00	\$1.77
07/23/24	\$1.77	\$0.00	\$0.00	\$1.77
07/24/24	\$1.77	\$0.00	\$0.00	\$1.77
07/25/24	\$1.77	\$0.00	\$0.00	\$1.77
07/26/24	\$1.77	\$0.00	\$0.00	\$1.77
07/27/24	\$1.77	\$0.00	\$0.00	\$1.77
07/28/24	\$1.77	\$0.00	\$0.00	\$1.77
07/29/24	\$1.77	\$0.00	\$0.00	\$1.77
07/30/24	\$1.77	\$0.00	\$0.00	\$1.77
07/31/24	\$1.77	\$0.00	\$0.00	\$1.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.413886%
<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>	4.413886%
<b>Average Cash Balance</b>	\$1.77		





King County

King County Investment Pool  
Monthly Statement

July 2024

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$52.07	\$0.32	\$0.00	\$52.39
07/02/24	\$52.39	\$0.00	\$0.00	\$52.39
07/03/24	\$52.39	\$0.00	\$0.00	\$52.39
07/04/24	\$52.39	\$0.00	\$0.00	\$52.39
07/05/24	\$52.39	\$0.00	\$0.00	\$52.39
07/06/24	\$52.39	\$0.00	\$0.00	\$52.39
07/07/24	\$52.39	\$0.00	\$0.00	\$52.39
07/08/24	\$52.39	\$0.00	\$0.00	\$52.39
07/09/24	\$52.39	\$0.00	\$0.00	\$52.39
07/10/24	\$52.39	\$0.00	\$52.07	\$0.32
07/11/24	\$0.32	\$0.00	\$0.00	\$0.32
07/12/24	\$0.32	\$0.00	\$0.00	\$0.32
07/13/24	\$0.32	\$0.00	\$0.00	\$0.32
07/14/24	\$0.32	\$0.00	\$0.00	\$0.32
07/15/24	\$0.32	\$0.00	\$0.00	\$0.32
07/16/24	\$0.32	\$0.00	\$0.00	\$0.32
07/17/24	\$0.32	\$0.00	\$0.00	\$0.32
07/18/24	\$0.32	\$0.00	\$0.00	\$0.32
07/19/24	\$0.32	\$0.00	\$0.00	\$0.32
07/20/24	\$0.32	\$0.00	\$0.00	\$0.32
07/21/24	\$0.32	\$0.00	\$0.00	\$0.32
07/22/24	\$0.32	\$0.00	\$0.00	\$0.32
07/23/24	\$0.32	\$0.00	\$38.55	(\$38.23)
07/24/24	(\$38.23)	\$0.00	\$0.00	(\$38.23)
07/25/24	(\$38.23)	\$78.88	\$0.00	\$40.65
07/26/24	\$40.65	\$0.00	\$0.00	\$40.65
07/27/24	\$40.65	\$0.00	\$0.00	\$40.65
07/28/24	\$40.65	\$0.00	\$0.00	\$40.65
07/29/24	\$40.65	\$0.00	\$0.00	\$40.65
07/30/24	\$40.65	\$0.00	\$0.00	\$40.65
07/31/24	\$40.65	\$0.00	\$0.00	\$40.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.08	<b>Gross Earnings Rate</b>	4.413886%
<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>	4.413886%
<b>Average Cash Balance</b>	\$22.06		



King County

King County Investment Pool  
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July 2024

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,969,893.06	\$19,919.10	\$2.83	\$4,989,809.33
07/02/24	\$4,989,809.33	\$1,893.80	\$0.00	\$4,991,703.13
07/03/24	\$4,991,703.13	\$5,495.73	\$0.00	\$4,997,198.86
07/04/24	\$4,997,198.86	\$0.00	\$0.00	\$4,997,198.86
07/05/24	\$4,997,198.86	\$6,382.23	\$0.00	\$5,003,581.09
07/06/24	\$5,003,581.09	\$0.00	\$0.00	\$5,003,581.09
07/07/24	\$5,003,581.09	\$0.00	\$0.00	\$5,003,581.09
07/08/24	\$5,003,581.09	\$7,292.87	\$0.00	\$5,010,873.96
07/09/24	\$5,010,873.96	\$99,271.35	\$50,762.79	\$5,059,382.52
07/10/24	\$5,059,382.52	\$5,938.74	\$0.00	\$5,065,321.26
07/11/24	\$5,065,321.26	\$13,226.13	\$0.00	\$5,078,547.39
07/12/24	\$5,078,547.39	\$6,957.95	\$89,970.35	\$4,995,534.99
07/13/24	\$4,995,534.99	\$0.00	\$0.00	\$4,995,534.99
07/14/24	\$4,995,534.99	\$0.00	\$0.00	\$4,995,534.99
07/15/24	\$4,995,534.99	\$1,322.76	\$346,968.52	\$4,649,889.23
07/16/24	\$4,649,889.23	\$1,694.68	\$0.00	\$4,651,583.91
07/17/24	\$4,651,583.91	\$9,001.65	\$150.58	\$4,660,434.98
07/18/24	\$4,660,434.98	\$4,748.18	\$0.00	\$4,665,183.16
07/19/24	\$4,665,183.16	\$12,842.68	\$0.00	\$4,678,025.84
07/20/24	\$4,678,025.84	\$0.00	\$0.00	\$4,678,025.84
07/21/24	\$4,678,025.84	\$0.00	\$0.00	\$4,678,025.84
07/22/24	\$4,678,025.84	\$3,592.86	\$1,683.90	\$4,679,934.80
07/23/24	\$4,679,934.80	\$1,330.79	\$1,091.05	\$4,680,174.54
07/24/24	\$4,680,174.54	\$14,344.48	\$4,451.46	\$4,690,067.56
07/25/24	\$4,690,067.56	\$6,251.22	\$0.00	\$4,696,318.78
07/26/24	\$4,696,318.78	\$12,684.19	\$0.00	\$4,709,002.97
07/27/24	\$4,709,002.97	\$0.00	\$0.00	\$4,709,002.97
07/28/24	\$4,709,002.97	\$0.00	\$0.00	\$4,709,002.97
07/29/24	\$4,709,002.97	\$3,077.24	\$135,793.26	\$4,576,286.95
07/30/24	\$4,576,286.95	\$20,940.55	\$241,906.52	\$4,355,320.98
07/31/24	\$4,355,320.98	\$3,673.29	\$0.00	\$4,358,994.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$17,970.63	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$81.43)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$269.56)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$17,619.64	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,806,859.97		



King County

King County Investment Pool  
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100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$521,938.92	\$1,860.07	\$0.00	\$523,798.99
07/02/24	\$523,798.99	\$0.00	\$0.00	\$523,798.99
07/03/24	\$523,798.99	\$430.74	\$0.00	\$524,229.73
07/04/24	\$524,229.73	\$0.00	\$0.00	\$524,229.73
07/05/24	\$524,229.73	\$108.54	\$0.00	\$524,338.27
07/06/24	\$524,338.27	\$0.00	\$0.00	\$524,338.27
07/07/24	\$524,338.27	\$0.00	\$0.00	\$524,338.27
07/08/24	\$524,338.27	\$0.00	\$0.00	\$524,338.27
07/09/24	\$524,338.27	\$56.67	\$653.83	\$523,741.11
07/10/24	\$523,741.11	\$14.55	\$0.00	\$523,755.66
07/11/24	\$523,755.66	\$42.55	\$0.00	\$523,798.21
07/12/24	\$523,798.21	\$106.30	\$0.00	\$523,904.51
07/13/24	\$523,904.51	\$0.00	\$0.00	\$523,904.51
07/14/24	\$523,904.51	\$0.00	\$0.00	\$523,904.51
07/15/24	\$523,904.51	\$150.56	\$63.61	\$523,991.46
07/16/24	\$523,991.46	\$155.67	\$0.00	\$524,147.13
07/17/24	\$524,147.13	\$134.77	\$0.00	\$524,281.90
07/18/24	\$524,281.90	\$67.32	\$0.00	\$524,349.22
07/19/24	\$524,349.22	\$103.67	\$0.00	\$524,452.89
07/20/24	\$524,452.89	\$0.00	\$0.00	\$524,452.89
07/21/24	\$524,452.89	\$0.00	\$0.00	\$524,452.89
07/22/24	\$524,452.89	\$173.14	\$226.93	\$524,399.10
07/23/24	\$524,399.10	\$125.16	\$165.84	\$524,358.42
07/24/24	\$524,358.42	\$0.00	\$0.00	\$524,358.42
07/25/24	\$524,358.42	\$173.60	\$0.00	\$524,532.02
07/26/24	\$524,532.02	\$416.48	\$0.00	\$524,948.50
07/27/24	\$524,948.50	\$0.00	\$0.00	\$524,948.50
07/28/24	\$524,948.50	\$0.00	\$0.00	\$524,948.50
07/29/24	\$524,948.50	\$142.32	\$166.89	\$524,923.93
07/30/24	\$524,923.93	\$120.44	\$98.99	\$524,945.38
07/31/24	\$524,945.38	\$50.80	\$0.00	\$524,996.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,960.19	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$8.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.40)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,921.91	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$524,319.56		



King County

King County Investment Pool  
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100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$614,121.84	\$2,196.02	\$0.00	\$616,317.86
07/02/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/03/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/04/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/05/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/06/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/07/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/08/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/09/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/10/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/11/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/12/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/13/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/14/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/15/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/16/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/17/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/18/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/19/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/20/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/21/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/22/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/23/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/24/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/25/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/26/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/27/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/28/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/29/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/30/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86
07/31/24	\$616,317.86	\$0.00	\$0.00	\$616,317.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,304.13	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$10.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$34.56)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,259.13	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$616,317.86		



King County

King County Investment Pool  
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July 2024

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$516,390.88	\$1,846.53	\$0.00	\$518,237.41
07/02/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/03/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/04/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/05/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/06/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/07/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/08/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/09/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/10/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/11/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/12/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/13/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/14/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/15/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/16/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/17/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/18/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/19/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/20/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/21/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/22/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/23/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/24/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/25/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/26/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/27/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/28/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/29/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/30/24	\$518,237.41	\$0.00	\$0.00	\$518,237.41
07/31/24	\$518,237.41	\$1.81	\$0.00	\$518,239.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,937.45	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$8.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.06)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,899.61	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$518,237.47		



King County

King County Investment Pool  
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July 2024

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$311.22	\$11.38	\$0.00	\$322.60
07/02/24	\$322.60	\$0.00	\$0.00	\$322.60
07/03/24	\$322.60	\$0.00	\$0.00	\$322.60
07/04/24	\$322.60	\$0.00	\$0.00	\$322.60
07/05/24	\$322.60	\$0.00	\$0.00	\$322.60
07/06/24	\$322.60	\$0.00	\$0.00	\$322.60
07/07/24	\$322.60	\$0.00	\$0.00	\$322.60
07/08/24	\$322.60	\$0.00	\$0.00	\$322.60
07/09/24	\$322.60	\$0.00	\$0.00	\$322.60
07/10/24	\$322.60	\$0.00	\$0.00	\$322.60
07/11/24	\$322.60	\$0.00	\$0.00	\$322.60
07/12/24	\$322.60	\$0.00	\$0.00	\$322.60
07/13/24	\$322.60	\$0.00	\$0.00	\$322.60
07/14/24	\$322.60	\$0.00	\$0.00	\$322.60
07/15/24	\$322.60	\$0.00	\$0.00	\$322.60
07/16/24	\$322.60	\$0.00	\$0.00	\$322.60
07/17/24	\$322.60	\$0.00	\$0.00	\$322.60
07/18/24	\$322.60	\$0.00	\$0.00	\$322.60
07/19/24	\$322.60	\$0.00	\$0.00	\$322.60
07/20/24	\$322.60	\$0.00	\$0.00	\$322.60
07/21/24	\$322.60	\$0.00	\$0.00	\$322.60
07/22/24	\$322.60	\$0.00	\$0.00	\$322.60
07/23/24	\$322.60	\$0.00	\$0.00	\$322.60
07/24/24	\$322.60	\$0.00	\$0.00	\$322.60
07/25/24	\$322.60	\$0.00	\$0.00	\$322.60
07/26/24	\$322.60	\$0.00	\$0.00	\$322.60
07/27/24	\$322.60	\$0.00	\$0.00	\$322.60
07/28/24	\$322.60	\$0.00	\$0.00	\$322.60
07/29/24	\$322.60	\$0.00	\$0.00	\$322.60
07/30/24	\$322.60	\$0.00	\$0.00	\$322.60
07/31/24	\$322.60	\$3.57	\$0.00	\$326.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1.21	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$1.18	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$322.72		



King County

King County Investment Pool  
Monthly Statement

July 2024

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$280,731.39	\$1,014.13	\$0.00	\$281,745.52
07/02/24	\$281,745.52	\$0.00	\$0.00	\$281,745.52
07/03/24	\$281,745.52	\$308.16	\$0.00	\$282,053.68
07/04/24	\$282,053.68	\$0.00	\$0.00	\$282,053.68
07/05/24	\$282,053.68	\$76.40	\$0.00	\$282,130.08
07/06/24	\$282,130.08	\$0.00	\$0.00	\$282,130.08
07/07/24	\$282,130.08	\$0.00	\$0.00	\$282,130.08
07/08/24	\$282,130.08	\$0.00	\$0.00	\$282,130.08
07/09/24	\$282,130.08	\$40.54	\$446.87	\$281,723.75
07/10/24	\$281,723.75	\$0.00	\$0.00	\$281,723.75
07/11/24	\$281,723.75	\$30.45	\$0.00	\$281,754.20
07/12/24	\$281,754.20	\$69.83	\$0.00	\$281,824.03
07/13/24	\$281,824.03	\$0.00	\$0.00	\$281,824.03
07/14/24	\$281,824.03	\$0.00	\$0.00	\$281,824.03
07/15/24	\$281,824.03	\$47.76	\$45.51	\$281,826.28
07/16/24	\$281,826.28	\$111.36	\$0.00	\$281,937.64
07/17/24	\$281,937.64	\$7.33	\$0.00	\$281,944.97
07/18/24	\$281,944.97	\$48.16	\$0.00	\$281,993.13
07/19/24	\$281,993.13	\$74.17	\$0.00	\$282,067.30
07/20/24	\$282,067.30	\$0.00	\$0.00	\$282,067.30
07/21/24	\$282,067.30	\$0.00	\$0.00	\$282,067.30
07/22/24	\$282,067.30	\$123.87	\$154.69	\$282,036.48
07/23/24	\$282,036.48	\$49.86	\$110.09	\$281,976.25
07/24/24	\$281,976.25	\$0.00	\$0.00	\$281,976.25
07/25/24	\$281,976.25	\$119.21	\$0.00	\$282,095.46
07/26/24	\$282,095.46	\$281.66	\$0.00	\$282,377.12
07/27/24	\$282,377.12	\$0.00	\$0.00	\$282,377.12
07/28/24	\$282,377.12	\$0.00	\$0.00	\$282,377.12
07/29/24	\$282,377.12	\$101.82	\$119.40	\$282,359.54
07/30/24	\$282,359.54	\$62.67	\$66.28	\$282,355.93
07/31/24	\$282,355.93	\$36.34	\$0.00	\$282,392.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,054.39	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$4.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.82)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,033.79	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$282,032.90		



King County

King County Investment Pool  
Monthly Statement

July 2024

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$8.97	\$0.33	\$0.00	\$9.30
07/02/24	\$9.30	\$0.00	\$0.00	\$9.30
07/03/24	\$9.30	\$0.00	\$0.00	\$9.30
07/04/24	\$9.30	\$0.00	\$0.00	\$9.30
07/05/24	\$9.30	\$0.00	\$0.00	\$9.30
07/06/24	\$9.30	\$0.00	\$0.00	\$9.30
07/07/24	\$9.30	\$0.00	\$0.00	\$9.30
07/08/24	\$9.30	\$0.00	\$0.00	\$9.30
07/09/24	\$9.30	\$0.00	\$0.00	\$9.30
07/10/24	\$9.30	\$0.00	\$0.00	\$9.30
07/11/24	\$9.30	\$0.00	\$0.00	\$9.30
07/12/24	\$9.30	\$0.00	\$0.00	\$9.30
07/13/24	\$9.30	\$0.00	\$0.00	\$9.30
07/14/24	\$9.30	\$0.00	\$0.00	\$9.30
07/15/24	\$9.30	\$0.00	\$0.00	\$9.30
07/16/24	\$9.30	\$0.00	\$0.00	\$9.30
07/17/24	\$9.30	\$0.00	\$0.00	\$9.30
07/18/24	\$9.30	\$0.00	\$0.00	\$9.30
07/19/24	\$9.30	\$0.00	\$0.00	\$9.30
07/20/24	\$9.30	\$0.00	\$0.00	\$9.30
07/21/24	\$9.30	\$0.00	\$0.00	\$9.30
07/22/24	\$9.30	\$0.00	\$0.00	\$9.30
07/23/24	\$9.30	\$0.00	\$0.00	\$9.30
07/24/24	\$9.30	\$0.00	\$0.00	\$9.30
07/25/24	\$9.30	\$0.00	\$0.00	\$9.30
07/26/24	\$9.30	\$0.00	\$0.00	\$9.30
07/27/24	\$9.30	\$0.00	\$0.00	\$9.30
07/28/24	\$9.30	\$0.00	\$0.00	\$9.30
07/29/24	\$9.30	\$0.00	\$0.00	\$9.30
07/30/24	\$9.30	\$0.00	\$0.00	\$9.30
07/31/24	\$9.30	\$0.00	\$0.00	\$9.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.03	<b>Gross Earnings Rate</b>	4.413886%
<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>	4.413886%
<b>Average Cash Balance</b>	\$9.30		





King County

King County Investment Pool  
Monthly Statement

July 2024

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$6,312.22	\$21.34	\$0.00	\$6,333.56
07/02/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/03/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/04/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/05/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/06/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/07/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/08/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/09/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/10/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/11/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/12/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/13/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/14/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/15/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/16/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/17/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/18/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/19/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/20/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/21/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/22/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/23/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/24/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/25/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/26/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/27/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/28/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/29/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/30/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56
07/31/24	\$6,333.56	\$0.00	\$0.00	\$6,333.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23.68	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.11)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.36)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$23.21	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,333.56		



King County

King County Investment Pool  
Monthly Statement

July 2024

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,371,076.03	\$16,330.12	\$115,248.46	\$4,272,157.69
07/02/24	\$4,272,157.69	\$0.00	\$0.00	\$4,272,157.69
07/03/24	\$4,272,157.69	\$14,000.16	\$1,712.68	\$4,284,445.17
07/04/24	\$4,284,445.17	\$0.00	\$0.00	\$4,284,445.17
07/05/24	\$4,284,445.17	\$2,419.60	\$0.00	\$4,286,864.77
07/06/24	\$4,286,864.77	\$0.00	\$0.00	\$4,286,864.77
07/07/24	\$4,286,864.77	\$0.00	\$0.00	\$4,286,864.77
07/08/24	\$4,286,864.77	\$121.39	\$27,304.25	\$4,259,681.91
07/09/24	\$4,259,681.91	\$2,353.56	\$347.65	\$4,261,687.82
07/10/24	\$4,261,687.82	\$5,109.54	\$0.00	\$4,266,797.36
07/11/24	\$4,266,797.36	\$1,650.34	\$141.70	\$4,268,306.00
07/12/24	\$4,268,306.00	\$84.38	\$179,437.09	\$4,088,953.29
07/13/24	\$4,088,953.29	\$0.00	\$0.00	\$4,088,953.29
07/14/24	\$4,088,953.29	\$0.00	\$0.00	\$4,088,953.29
07/15/24	\$4,088,953.29	\$2,590.39	\$12,526.70	\$4,079,016.98
07/16/24	\$4,079,016.98	\$1,096.26	\$0.00	\$4,080,113.24
07/17/24	\$4,080,113.24	\$5,763.86	\$0.00	\$4,085,877.10
07/18/24	\$4,085,877.10	\$30.49	\$0.00	\$4,085,907.59
07/19/24	\$4,085,907.59	\$636.58	\$171.59	\$4,086,372.58
07/20/24	\$4,086,372.58	\$0.00	\$0.00	\$4,086,372.58
07/21/24	\$4,086,372.58	\$0.00	\$0.00	\$4,086,372.58
07/22/24	\$4,086,372.58	\$472.25	\$64,801.75	\$4,022,043.08
07/23/24	\$4,022,043.08	\$90.59	\$1,994.20	\$4,020,139.47
07/24/24	\$4,020,139.47	\$106.24	\$0.00	\$4,020,245.71
07/25/24	\$4,020,245.71	\$512.04	\$0.00	\$4,020,757.75
07/26/24	\$4,020,757.75	\$8,796.35	\$153,641.36	\$3,875,912.74
07/27/24	\$3,875,912.74	\$0.00	\$0.00	\$3,875,912.74
07/28/24	\$3,875,912.74	\$0.00	\$0.00	\$3,875,912.74
07/29/24	\$3,875,912.74	\$262.05	\$61,448.58	\$3,814,726.21
07/30/24	\$3,814,726.21	\$426.16	\$0.00	\$3,815,152.37
07/31/24	\$3,815,152.37	\$23.11	\$1,651.58	\$3,813,523.90

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,320.95	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$69.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$229.81)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$15,021.72	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,098,112.66		



King County

King County Investment Pool  
Monthly Statement

July 2024

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,915,885.78	\$6,850.94	\$0.00	\$1,922,736.72
07/02/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/03/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/04/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/05/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/06/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/07/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/08/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/09/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/10/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/11/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/12/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/13/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/14/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/15/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/16/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/17/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/18/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/19/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/20/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/21/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/22/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/23/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/24/24	\$1,922,736.72	\$0.00	\$0.00	\$1,922,736.72
07/25/24	\$1,922,736.72	\$144.00	\$0.00	\$1,922,880.72
07/26/24	\$1,922,880.72	\$0.00	\$0.00	\$1,922,880.72
07/27/24	\$1,922,880.72	\$0.00	\$0.00	\$1,922,880.72
07/28/24	\$1,922,880.72	\$0.00	\$0.00	\$1,922,880.72
07/29/24	\$1,922,880.72	\$0.00	\$0.00	\$1,922,880.72
07/30/24	\$1,922,880.72	\$0.00	\$0.00	\$1,922,880.72
07/31/24	\$1,922,880.72	\$4.14	\$0.00	\$1,922,884.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,188.35	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$32.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$107.83)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$7,047.95	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,922,769.37		



King County

King County Investment Pool  
Monthly Statement

July 2024

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$552,870.74	\$1,977.01	\$0.00	\$554,847.75
07/02/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/03/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/04/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/05/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/06/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/07/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/08/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/09/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/10/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/11/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/12/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/13/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/14/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/15/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/16/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/17/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/18/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/19/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/20/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/21/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/22/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/23/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/24/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/25/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/26/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/27/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/28/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/29/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/30/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75
07/31/24	\$554,847.75	\$0.00	\$0.00	\$554,847.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,074.32	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$9.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$31.11)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,033.81	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$554,847.75		



King County

King County Investment Pool  
Monthly Statement

July 2024

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$269,097.50	\$962.26	\$0.00	\$270,059.76
07/02/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/03/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/04/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/05/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/06/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/07/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/08/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/09/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/10/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/11/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/12/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/13/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/14/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/15/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/16/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/17/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/18/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/19/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/20/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/21/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/22/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/23/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/24/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/25/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/26/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/27/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/28/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/29/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/30/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76
07/31/24	\$270,059.76	\$0.00	\$0.00	\$270,059.76

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,009.63	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$4.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15.14)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$989.92	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$270,059.76		



King County

King County Investment Pool  
Monthly Statement

July 2024

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$36,936.82	\$132.08	\$0.00	\$37,068.90
07/02/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/03/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/04/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/05/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/06/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/07/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/08/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/09/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/10/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/11/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/12/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/13/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/14/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/15/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/16/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/17/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/18/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/19/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/20/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/21/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/22/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/23/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/24/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/25/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/26/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/27/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/28/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/29/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/30/24	\$37,068.90	\$0.00	\$0.00	\$37,068.90
07/31/24	\$37,068.90	\$0.12	\$0.00	\$37,069.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$138.58	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.63)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.08)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$135.87	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$37,068.90		



King County

King County Investment Pool  
Monthly Statement

July 2024

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$199,498.89	\$736.86	\$0.00	\$200,235.75
07/02/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/03/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/04/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/05/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/06/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/07/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/08/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/09/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/10/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/11/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/12/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/13/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/14/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/15/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/16/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/17/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/18/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/19/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/20/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/21/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/22/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/23/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/24/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/25/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/26/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/27/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/28/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/29/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/30/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75
07/31/24	\$200,235.75	\$0.00	\$0.00	\$200,235.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$748.59	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$11.23)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$733.97	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$200,235.75		



King County

King County Investment Pool  
Monthly Statement

July 2024

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$228,697.47	\$844.15	\$0.00	\$229,541.62
07/02/24	\$229,541.62	\$0.00	\$0.00	\$229,541.62
07/03/24	\$229,541.62	\$573.54	\$0.00	\$230,115.16
07/04/24	\$230,115.16	\$0.00	\$0.00	\$230,115.16
07/05/24	\$230,115.16	\$148.74	\$0.00	\$230,263.90
07/06/24	\$230,263.90	\$0.00	\$0.00	\$230,263.90
07/07/24	\$230,263.90	\$0.00	\$0.00	\$230,263.90
07/08/24	\$230,263.90	\$0.00	\$0.00	\$230,263.90
07/09/24	\$230,263.90	\$39.89	\$38.44	\$230,265.35
07/10/24	\$230,265.35	\$162.04	\$0.00	\$230,427.39
07/11/24	\$230,427.39	\$71.38	\$0.00	\$230,498.77
07/12/24	\$230,498.77	\$9.33	\$0.00	\$230,508.10
07/13/24	\$230,508.10	\$0.00	\$0.00	\$230,508.10
07/14/24	\$230,508.10	\$0.00	\$0.00	\$230,508.10
07/15/24	\$230,508.10	\$116.82	\$86.73	\$230,538.19
07/16/24	\$230,538.19	\$63.73	\$0.00	\$230,601.92
07/17/24	\$230,601.92	\$103.29	\$0.00	\$230,705.21
07/18/24	\$230,705.21	\$3.37	\$0.00	\$230,708.58
07/19/24	\$230,708.58	\$54.74	\$0.00	\$230,763.32
07/20/24	\$230,763.32	\$0.00	\$0.00	\$230,763.32
07/21/24	\$230,763.32	\$0.00	\$0.00	\$230,763.32
07/22/24	\$230,763.32	\$33.10	\$0.00	\$230,796.42
07/23/24	\$230,796.42	\$10.02	\$149.72	\$230,656.72
07/24/24	\$230,656.72	\$0.00	\$0.00	\$230,656.72
07/25/24	\$230,656.72	\$26.31	\$0.00	\$230,683.03
07/26/24	\$230,683.03	\$1,188.24	\$0.00	\$231,871.27
07/27/24	\$231,871.27	\$0.00	\$0.00	\$231,871.27
07/28/24	\$231,871.27	\$0.00	\$0.00	\$231,871.27
07/29/24	\$231,871.27	\$11.29	\$0.00	\$231,882.56
07/30/24	\$231,882.56	\$62.53	\$0.00	\$231,945.09
07/31/24	\$231,945.09	\$2.66	\$0.00	\$231,947.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$862.53	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.94)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$845.68	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$230,713.26		





King County

King County Investment Pool  
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July 2024

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$364,904.93	\$1,423.01	\$0.00	\$366,327.94
07/02/24	\$366,327.94	\$0.00	\$797.73	\$365,530.21
07/03/24	\$365,530.21	\$189.26	\$0.00	\$365,719.47
07/04/24	\$365,719.47	\$0.00	\$0.00	\$365,719.47
07/05/24	\$365,719.47	\$0.00	\$0.00	\$365,719.47
07/06/24	\$365,719.47	\$0.00	\$0.00	\$365,719.47
07/07/24	\$365,719.47	\$0.00	\$0.00	\$365,719.47
07/08/24	\$365,719.47	\$0.00	\$0.00	\$365,719.47
07/09/24	\$365,719.47	\$348.41	\$0.00	\$366,067.88
07/10/24	\$366,067.88	\$0.00	\$0.00	\$366,067.88
07/11/24	\$366,067.88	\$0.00	\$3,180.03	\$362,887.85
07/12/24	\$362,887.85	\$0.00	\$0.00	\$362,887.85
07/13/24	\$362,887.85	\$0.00	\$0.00	\$362,887.85
07/14/24	\$362,887.85	\$0.00	\$0.00	\$362,887.85
07/15/24	\$362,887.85	\$0.00	\$0.00	\$362,887.85
07/16/24	\$362,887.85	\$86.55	\$26,868.92	\$336,105.48
07/17/24	\$336,105.48	\$0.00	\$0.00	\$336,105.48
07/18/24	\$336,105.48	\$0.00	\$0.00	\$336,105.48
07/19/24	\$336,105.48	\$199.73	\$0.00	\$336,305.21
07/20/24	\$336,305.21	\$0.00	\$0.00	\$336,305.21
07/21/24	\$336,305.21	\$0.00	\$0.00	\$336,305.21
07/22/24	\$336,305.21	\$145.20	\$0.00	\$336,450.41
07/23/24	\$336,450.41	\$0.00	\$0.00	\$336,450.41
07/24/24	\$336,450.41	\$0.00	\$4,080.00	\$332,370.41
07/25/24	\$332,370.41	\$0.00	\$0.00	\$332,370.41
07/26/24	\$332,370.41	\$0.00	\$0.00	\$332,370.41
07/27/24	\$332,370.41	\$0.00	\$0.00	\$332,370.41
07/28/24	\$332,370.41	\$0.00	\$0.00	\$332,370.41
07/29/24	\$332,370.41	\$84.55	\$0.00	\$332,454.96
07/30/24	\$332,454.96	\$0.00	\$0.00	\$332,454.96
07/31/24	\$332,454.96	\$512.79	\$0.00	\$332,967.75

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,305.19	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$5.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.58)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,279.70	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$349,116.54		



King County

King County Investment Pool  
Monthly Statement

July 2024

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,122.95	\$4.01	\$0.00	\$1,126.96
07/02/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/03/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/04/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/05/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/06/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/07/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/08/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/09/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/10/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/11/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/12/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/13/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/14/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/15/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/16/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/17/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/18/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/19/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/20/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/21/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/22/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/23/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/24/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/25/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/26/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/27/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/28/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/29/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/30/24	\$1,126.96	\$0.00	\$0.00	\$1,126.96
07/31/24	\$1,126.96	\$0.10	\$0.00	\$1,127.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$4.21	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$4.13	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,126.96		



King County

King County Investment Pool  
Monthly Statement

July 2024

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$131,065.07	\$1,344.35	\$23.87	\$132,385.55
07/02/24	\$132,385.55	\$0.00	\$0.00	\$132,385.55
07/03/24	\$132,385.55	\$1,742.59	\$0.00	\$134,128.14
07/04/24	\$134,128.14	\$0.00	\$0.00	\$134,128.14
07/05/24	\$134,128.14	\$0.00	\$0.00	\$134,128.14
07/06/24	\$134,128.14	\$0.00	\$0.00	\$134,128.14
07/07/24	\$134,128.14	\$0.00	\$0.00	\$134,128.14
07/08/24	\$134,128.14	\$0.00	\$57,650.19	\$76,477.95
07/09/24	\$76,477.95	\$0.00	\$0.00	\$76,477.95
07/10/24	\$76,477.95	\$2,264.25	\$0.00	\$78,742.20
07/11/24	\$78,742.20	\$31.38	\$0.00	\$78,773.58
07/12/24	\$78,773.58	\$0.00	\$0.00	\$78,773.58
07/13/24	\$78,773.58	\$0.00	\$0.00	\$78,773.58
07/14/24	\$78,773.58	\$0.00	\$0.00	\$78,773.58
07/15/24	\$78,773.58	\$0.00	\$0.00	\$78,773.58
07/16/24	\$78,773.58	\$169.64	\$0.00	\$78,943.22
07/17/24	\$78,943.22	\$1,456.00	\$0.00	\$80,399.22
07/18/24	\$80,399.22	\$0.00	\$0.00	\$80,399.22
07/19/24	\$80,399.22	\$10.91	\$0.00	\$80,410.13
07/20/24	\$80,410.13	\$0.00	\$0.00	\$80,410.13
07/21/24	\$80,410.13	\$0.00	\$0.00	\$80,410.13
07/22/24	\$80,410.13	\$0.00	\$0.00	\$80,410.13
07/23/24	\$80,410.13	\$162.66	\$0.00	\$80,572.79
07/24/24	\$80,572.79	\$2,057.47	\$0.00	\$82,630.26
07/25/24	\$82,630.26	\$54,130.02	\$0.00	\$136,760.28
07/26/24	\$136,760.28	\$215.20	\$0.00	\$136,975.48
07/27/24	\$136,975.48	\$0.00	\$0.00	\$136,975.48
07/28/24	\$136,975.48	\$0.00	\$0.00	\$136,975.48
07/29/24	\$136,975.48	\$2,011.48	\$140.18	\$138,846.78
07/30/24	\$138,846.78	\$196.93	\$0.00	\$139,043.71
07/31/24	\$139,043.71	\$127.77	\$0.00	\$139,171.48

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$391.98	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.88)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$384.32	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$104,848.77		



King County

King County Investment Pool  
Monthly Statement

July 2024

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$34,924.45	\$124.89	\$0.00	\$35,049.34
07/02/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/03/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/04/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/05/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/06/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/07/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/08/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/09/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/10/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/11/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/12/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/13/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/14/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/15/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/16/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/17/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/18/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/19/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/20/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/21/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/22/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/23/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/24/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/25/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/26/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/27/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/28/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/29/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/30/24	\$35,049.34	\$0.00	\$0.00	\$35,049.34
07/31/24	\$35,049.34	\$0.08	\$0.00	\$35,049.42

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$131.03	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.59)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.97)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$128.47	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$35,049.34		



King County

King County Investment Pool  
Monthly Statement

July 2024

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$31,134.50	\$106.47	\$0.00	\$31,240.97
07/02/24	\$31,240.97	\$0.00	\$0.00	\$31,240.97
07/03/24	\$31,240.97	\$39.84	\$0.00	\$31,280.81
07/04/24	\$31,280.81	\$0.00	\$0.00	\$31,280.81
07/05/24	\$31,280.81	\$0.00	\$0.00	\$31,280.81
07/06/24	\$31,280.81	\$0.00	\$0.00	\$31,280.81
07/07/24	\$31,280.81	\$0.00	\$0.00	\$31,280.81
07/08/24	\$31,280.81	\$0.00	\$0.00	\$31,280.81
07/09/24	\$31,280.81	\$0.00	\$0.00	\$31,280.81
07/10/24	\$31,280.81	\$10.53	\$0.00	\$31,291.34
07/11/24	\$31,291.34	\$5.44	\$0.00	\$31,296.78
07/12/24	\$31,296.78	\$0.00	\$0.00	\$31,296.78
07/13/24	\$31,296.78	\$0.00	\$0.00	\$31,296.78
07/14/24	\$31,296.78	\$0.00	\$0.00	\$31,296.78
07/15/24	\$31,296.78	\$0.00	\$0.00	\$31,296.78
07/16/24	\$31,296.78	\$29.42	\$0.00	\$31,326.20
07/17/24	\$31,326.20	\$0.00	\$0.00	\$31,326.20
07/18/24	\$31,326.20	\$0.00	\$0.00	\$31,326.20
07/19/24	\$31,326.20	\$1.89	\$0.00	\$31,328.09
07/20/24	\$31,328.09	\$0.00	\$0.00	\$31,328.09
07/21/24	\$31,328.09	\$0.00	\$0.00	\$31,328.09
07/22/24	\$31,328.09	\$0.00	\$0.00	\$31,328.09
07/23/24	\$31,328.09	\$28.23	\$0.00	\$31,356.32
07/24/24	\$31,356.32	\$0.00	\$0.00	\$31,356.32
07/25/24	\$31,356.32	\$64.53	\$0.00	\$31,420.85
07/26/24	\$31,420.85	\$37.38	\$0.00	\$31,458.23
07/27/24	\$31,458.23	\$0.00	\$0.00	\$31,458.23
07/28/24	\$31,458.23	\$0.00	\$0.00	\$31,458.23
07/29/24	\$31,458.23	\$36.68	\$0.00	\$31,494.91
07/30/24	\$31,494.91	\$34.16	\$0.00	\$31,529.07
07/31/24	\$31,529.07	\$0.00	\$0.00	\$31,529.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$117.17	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.76)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$114.88	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$31,341.13		



King County

King County Investment Pool  
Monthly Statement

July 2024

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$184,417.21	\$659.46	\$0.00	\$185,076.67
07/02/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/03/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/04/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/05/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/06/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/07/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/08/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/09/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/10/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/11/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/12/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/13/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/14/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/15/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/16/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/17/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/18/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/19/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/20/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/21/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/22/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/23/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/24/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/25/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/26/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/27/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/28/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/29/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/30/24	\$185,076.67	\$0.00	\$0.00	\$185,076.67
07/31/24	\$185,076.67	\$0.07	\$0.00	\$185,076.74

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$691.92	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3.14)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$10.38)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$678.40	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$185,076.67		



King County

King County Investment Pool  
Monthly Statement

July 2024

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$61,717,997.20	\$248,932.28	\$55,815.19	\$61,911,114.29
07/02/24	\$61,911,114.29	\$8,850.87	\$335.00	\$61,919,630.16
07/03/24	\$61,919,630.16	\$19,743.39	\$0.00	\$61,939,373.55
07/04/24	\$61,939,373.55	\$0.00	\$0.00	\$61,939,373.55
07/05/24	\$61,939,373.55	\$13,671.34	\$0.00	\$61,953,044.89
07/06/24	\$61,953,044.89	\$0.00	\$0.00	\$61,953,044.89
07/07/24	\$61,953,044.89	\$0.00	\$0.00	\$61,953,044.89
07/08/24	\$61,953,044.89	\$22,716.28	\$0.00	\$61,975,761.17
07/09/24	\$61,975,761.17	\$12,733.86	\$3,873.99	\$61,984,621.04
07/10/24	\$61,984,621.04	\$8,288.84	\$1,308,103.49	\$60,684,806.39
07/11/24	\$60,684,806.39	\$8,255.97	\$0.00	\$60,693,062.36
07/12/24	\$60,693,062.36	\$2,929.72	\$0.00	\$60,695,992.08
07/13/24	\$60,695,992.08	\$0.00	\$0.00	\$60,695,992.08
07/14/24	\$60,695,992.08	\$0.00	\$0.00	\$60,695,992.08
07/15/24	\$60,695,992.08	\$5,108.19	\$325,450.28	\$60,375,649.99
07/16/24	\$60,375,649.99	\$4,869.83	\$475,081.25	\$59,905,438.57
07/17/24	\$59,905,438.57	\$12,240.66	\$0.00	\$59,917,679.23
07/18/24	\$59,917,679.23	\$7,447.74	\$275,169.74	\$59,649,957.23
07/19/24	\$59,649,957.23	\$5,484.59	\$0.00	\$59,655,441.82
07/20/24	\$59,655,441.82	\$0.00	\$0.00	\$59,655,441.82
07/21/24	\$59,655,441.82	\$0.00	\$0.00	\$59,655,441.82
07/22/24	\$59,655,441.82	\$2,665.42	\$51,719.19	\$59,606,388.05
07/23/24	\$59,606,388.05	\$7,469.94	\$3,123.29	\$59,610,734.70
07/24/24	\$59,610,734.70	\$7,402.02	\$0.00	\$59,618,136.72
07/25/24	\$59,618,136.72	\$5,228.69	\$1,117,617.27	\$58,505,748.14
07/26/24	\$58,505,748.14	\$2,769.78	\$950,686.70	\$57,557,831.22
07/27/24	\$57,557,831.22	\$0.00	\$0.00	\$57,557,831.22
07/28/24	\$57,557,831.22	\$0.00	\$0.00	\$57,557,831.22
07/29/24	\$57,557,831.22	\$14,011.08	\$2,503.00	\$57,569,339.30
07/30/24	\$57,569,339.30	\$11,377.55	\$5,013.99	\$57,575,702.86
07/31/24	\$57,575,702.86	\$12,668.82	\$1,946.87	\$57,586,424.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$224,620.48	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1,017.79)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,369.31)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$220,233.38	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$60,082,447.49		



King County

King County Investment Pool  
Monthly Statement

July 2024

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$968,852.05	\$3,464.50	\$0.00	\$972,316.55
07/02/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/03/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/04/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/05/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/06/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/07/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/08/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/09/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/10/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/11/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/12/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/13/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/14/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/15/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/16/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/17/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/18/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/19/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/20/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/21/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/22/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/23/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/24/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/25/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/26/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/27/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/28/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/29/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/30/24	\$972,316.55	\$0.00	\$0.00	\$972,316.55
07/31/24	\$972,316.55	\$0.83	\$0.00	\$972,317.38

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,635.04	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$16.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$54.53)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,564.04	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$972,316.58		





King County

King County Investment Pool  
Monthly Statement

July 2024

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$7,397,374.74	\$786,304.31	\$7,492.62	\$8,176,186.43
07/02/24	\$8,176,186.43	\$16,544.25	\$0.00	\$8,192,730.68
07/03/24	\$8,192,730.68	\$1,852,028.63	\$95,757.38	\$9,949,001.93
07/04/24	\$9,949,001.93	\$0.00	\$0.00	\$9,949,001.93
07/05/24	\$9,949,001.93	\$15,606.70	\$0.00	\$9,964,608.63
07/06/24	\$9,964,608.63	\$0.00	\$0.00	\$9,964,608.63
07/07/24	\$9,964,608.63	\$0.00	\$0.00	\$9,964,608.63
07/08/24	\$9,964,608.63	\$319,608.60	\$0.00	\$10,284,217.23
07/09/24	\$10,284,217.23	\$39,152.74	\$0.00	\$10,323,369.97
07/10/24	\$10,323,369.97	\$16,458.97	\$2,261,924.19	\$8,077,904.75
07/11/24	\$8,077,904.75	\$664,424.51	\$149,748.55	\$8,592,580.71
07/12/24	\$8,592,580.71	\$20,236.41	\$76,208.65	\$8,536,608.47
07/13/24	\$8,536,608.47	\$0.00	\$0.00	\$8,536,608.47
07/14/24	\$8,536,608.47	\$0.00	\$0.00	\$8,536,608.47
07/15/24	\$8,536,608.47	\$2,522.86	\$296,153.18	\$8,242,978.15
07/16/24	\$8,242,978.15	\$1,447,990.95	\$0.00	\$9,690,969.10
07/17/24	\$9,690,969.10	\$19,614.02	\$577,618.22	\$9,132,964.90
07/18/24	\$9,132,964.90	\$10,749.67	\$0.00	\$9,143,714.57
07/19/24	\$9,143,714.57	\$17,345.44	\$16,255.20	\$9,144,804.81
07/20/24	\$9,144,804.81	\$0.00	\$0.00	\$9,144,804.81
07/21/24	\$9,144,804.81	\$0.00	\$0.00	\$9,144,804.81
07/22/24	\$9,144,804.81	\$2,964.74	\$16,255.20	\$9,131,514.35
07/23/24	\$9,131,514.35	\$18,941.03	\$0.00	\$9,150,455.38
07/24/24	\$9,150,455.38	\$380,914.22	\$54,964.53	\$9,476,405.07
07/25/24	\$9,476,405.07	\$161,184.99	\$1,634,091.37	\$8,003,498.69
07/26/24	\$8,003,498.69	\$8,334.95	\$188,749.32	\$7,823,084.32
07/27/24	\$7,823,084.32	\$0.00	\$0.00	\$7,823,084.32
07/28/24	\$7,823,084.32	\$0.00	\$0.00	\$7,823,084.32
07/29/24	\$7,823,084.32	\$1,403.32	\$27,186.80	\$7,797,300.84
07/30/24	\$7,797,300.84	\$23,957.30	\$21.16	\$7,821,236.98
07/31/24	\$7,821,236.98	\$18,138.16	\$643,242.21	\$7,196,132.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,133.03	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$150.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$497.00)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$32,485.90	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$8,862,563.98		



King County

King County Investment Pool  
Monthly Statement

July 2024

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$426,184.37	\$1,539.66	\$0.00	\$427,724.03
07/02/24	\$427,724.03	\$0.00	\$0.00	\$427,724.03
07/03/24	\$427,724.03	\$0.00	\$24,289.00	\$403,435.03
07/04/24	\$403,435.03	\$0.00	\$0.00	\$403,435.03
07/05/24	\$403,435.03	\$0.00	\$0.00	\$403,435.03
07/06/24	\$403,435.03	\$0.00	\$0.00	\$403,435.03
07/07/24	\$403,435.03	\$0.00	\$0.00	\$403,435.03
07/08/24	\$403,435.03	\$0.00	\$0.00	\$403,435.03
07/09/24	\$403,435.03	\$0.00	\$0.00	\$403,435.03
07/10/24	\$403,435.03	\$0.00	\$0.00	\$403,435.03
07/11/24	\$403,435.03	\$0.00	\$0.00	\$403,435.03
07/12/24	\$403,435.03	\$75,000.00	\$0.00	\$478,435.03
07/13/24	\$478,435.03	\$0.00	\$0.00	\$478,435.03
07/14/24	\$478,435.03	\$0.00	\$0.00	\$478,435.03
07/15/24	\$478,435.03	\$0.00	\$0.00	\$478,435.03
07/16/24	\$478,435.03	\$0.00	\$0.00	\$478,435.03
07/17/24	\$478,435.03	\$0.00	\$0.00	\$478,435.03
07/18/24	\$478,435.03	\$0.00	\$0.00	\$478,435.03
07/19/24	\$478,435.03	\$0.00	\$0.00	\$478,435.03
07/20/24	\$478,435.03	\$0.00	\$0.00	\$478,435.03
07/21/24	\$478,435.03	\$0.00	\$0.00	\$478,435.03
07/22/24	\$478,435.03	\$0.00	\$0.00	\$478,435.03
07/23/24	\$478,435.03	\$0.00	\$0.00	\$478,435.03
07/24/24	\$478,435.03	\$0.00	\$4,458.50	\$473,976.53
07/25/24	\$473,976.53	\$0.00	\$0.00	\$473,976.53
07/26/24	\$473,976.53	\$18,933.40	\$0.00	\$492,909.93
07/27/24	\$492,909.93	\$0.00	\$0.00	\$492,909.93
07/28/24	\$492,909.93	\$0.00	\$0.00	\$492,909.93
07/29/24	\$492,909.93	\$0.00	\$0.00	\$492,909.93
07/30/24	\$492,909.93	\$0.00	\$0.00	\$492,909.93
07/31/24	\$492,909.93	\$0.00	\$0.00	\$492,909.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,704.41	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$7.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$25.57)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,671.12	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$455,903.11		



King County

King County Investment Pool  
Monthly Statement

July 2024

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,440,840.51	\$8,873.52	\$0.00	\$2,449,714.03
07/02/24	\$2,449,714.03	\$0.00	\$0.00	\$2,449,714.03
07/03/24	\$2,449,714.03	\$0.00	\$1,024.60	\$2,448,689.43
07/04/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/05/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/06/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/07/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/08/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/09/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/10/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/11/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/12/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/13/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/14/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/15/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/16/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/17/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/18/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/19/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/20/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/21/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/22/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/23/24	\$2,448,689.43	\$0.00	\$0.00	\$2,448,689.43
07/24/24	\$2,448,689.43	\$0.00	\$108,978.69	\$2,339,710.74
07/25/24	\$2,339,710.74	\$0.00	\$0.00	\$2,339,710.74
07/26/24	\$2,339,710.74	\$0.00	\$0.00	\$2,339,710.74
07/27/24	\$2,339,710.74	\$0.00	\$0.00	\$2,339,710.74
07/28/24	\$2,339,710.74	\$0.00	\$0.00	\$2,339,710.74
07/29/24	\$2,339,710.74	\$0.00	\$104,315.67	\$2,235,395.07
07/30/24	\$2,235,395.07	\$0.00	\$0.00	\$2,235,395.07
07/31/24	\$2,235,395.07	\$5.91	\$0.00	\$2,235,400.98

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$9,011.88	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$40.83)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$135.18)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,835.87	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,410,537.13		



King County

King County Investment Pool  
Monthly Statement

July 2024

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$0.67	\$0.00	\$0.00	\$0.67
07/02/24	\$0.67	\$0.00	\$0.00	\$0.67
07/03/24	\$0.67	\$0.00	\$0.00	\$0.67
07/04/24	\$0.67	\$0.00	\$0.00	\$0.67
07/05/24	\$0.67	\$0.00	\$0.00	\$0.67
07/06/24	\$0.67	\$0.00	\$0.00	\$0.67
07/07/24	\$0.67	\$0.00	\$0.00	\$0.67
07/08/24	\$0.67	\$0.00	\$0.00	\$0.67
07/09/24	\$0.67	\$0.00	\$0.00	\$0.67
07/10/24	\$0.67	\$0.00	\$0.00	\$0.67
07/11/24	\$0.67	\$0.00	\$0.00	\$0.67
07/12/24	\$0.67	\$0.00	\$0.00	\$0.67
07/13/24	\$0.67	\$0.00	\$0.00	\$0.67
07/14/24	\$0.67	\$0.00	\$0.00	\$0.67
07/15/24	\$0.67	\$0.00	\$0.00	\$0.67
07/16/24	\$0.67	\$0.00	\$0.00	\$0.67
07/17/24	\$0.67	\$0.00	\$0.00	\$0.67
07/18/24	\$0.67	\$0.00	\$0.00	\$0.67
07/19/24	\$0.67	\$0.00	\$0.00	\$0.67
07/20/24	\$0.67	\$0.00	\$0.00	\$0.67
07/21/24	\$0.67	\$0.00	\$0.00	\$0.67
07/22/24	\$0.67	\$0.00	\$0.00	\$0.67
07/23/24	\$0.67	\$0.00	\$0.00	\$0.67
07/24/24	\$0.67	\$0.00	\$0.00	\$0.67
07/25/24	\$0.67	\$0.00	\$0.00	\$0.67
07/26/24	\$0.67	\$0.00	\$0.00	\$0.67
07/27/24	\$0.67	\$0.00	\$0.00	\$0.67
07/28/24	\$0.67	\$0.00	\$0.00	\$0.67
07/29/24	\$0.67	\$0.00	\$0.00	\$0.67
07/30/24	\$0.67	\$0.00	\$0.00	\$0.67
07/31/24	\$0.67	\$0.00	\$0.00	\$0.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.00	<b>Gross Earnings Rate</b>	0.000000%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.00	<b>Net Earnings Rate</b>	0.000000%
<b>Average Cash Balance</b>	\$0.67		



King County

King County Investment Pool  
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July 2024

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$8,323,540.31	\$43,626.77	\$233.12	\$8,366,933.96
07/02/24	\$8,366,933.96	\$19,047.77	\$0.00	\$8,385,981.73
07/03/24	\$8,385,981.73	\$10,065.67	\$0.00	\$8,396,047.40
07/04/24	\$8,396,047.40	\$0.00	\$0.00	\$8,396,047.40
07/05/24	\$8,396,047.40	\$33,741.91	\$0.00	\$8,429,789.31
07/06/24	\$8,429,789.31	\$0.00	\$0.00	\$8,429,789.31
07/07/24	\$8,429,789.31	\$0.00	\$0.00	\$8,429,789.31
07/08/24	\$8,429,789.31	\$45,859.20	\$0.00	\$8,475,648.51
07/09/24	\$8,475,648.51	\$17,695.35	\$0.00	\$8,493,343.86
07/10/24	\$8,493,343.86	\$45,894.83	\$0.00	\$8,539,238.69
07/11/24	\$8,539,238.69	\$50,022.01	\$0.00	\$8,589,260.70
07/12/24	\$8,589,260.70	\$68,379.80	\$0.00	\$8,657,640.50
07/13/24	\$8,657,640.50	\$0.00	\$0.00	\$8,657,640.50
07/14/24	\$8,657,640.50	\$0.00	\$0.00	\$8,657,640.50
07/15/24	\$8,657,640.50	\$78,878.45	\$1,378.76	\$8,735,140.19
07/16/24	\$8,735,140.19	\$40,623.69	\$0.00	\$8,775,763.88
07/17/24	\$8,775,763.88	\$33,113.69	\$0.00	\$8,808,877.57
07/18/24	\$8,808,877.57	\$90,356.23	\$0.00	\$8,899,233.80
07/19/24	\$8,899,233.80	\$35,396.67	\$0.00	\$8,934,630.47
07/20/24	\$8,934,630.47	\$0.00	\$0.00	\$8,934,630.47
07/21/24	\$8,934,630.47	\$0.00	\$0.00	\$8,934,630.47
07/22/24	\$8,934,630.47	\$51,644.01	\$0.00	\$8,986,274.48
07/23/24	\$8,986,274.48	\$40,099.94	\$0.00	\$9,026,374.42
07/24/24	\$9,026,374.42	\$69,751.15	\$0.00	\$9,096,125.57
07/25/24	\$9,096,125.57	\$105,853.96	\$0.00	\$9,201,979.53
07/26/24	\$9,201,979.53	\$32,258.21	\$0.00	\$9,234,237.74
07/27/24	\$9,234,237.74	\$0.00	\$0.00	\$9,234,237.74
07/28/24	\$9,234,237.74	\$0.00	\$0.00	\$9,234,237.74
07/29/24	\$9,234,237.74	\$55,569.83	\$500,645.81	\$8,789,161.76
07/30/24	\$8,789,161.76	\$183,551.66	\$0.00	\$8,972,713.42
07/31/24	\$8,972,713.42	\$58,337.48	\$120,310.74	\$8,910,740.16

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$32,756.07	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$148.42)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$491.34)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$32,116.31	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$8,761,734.87		



King County

King County Investment Pool  
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110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$8,916,495.41	\$31,923.15	\$0.00	\$8,948,418.56
07/02/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/03/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/04/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/05/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/06/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/07/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/08/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/09/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/10/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/11/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/12/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/13/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/14/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/15/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/16/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/17/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/18/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/19/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/20/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/21/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/22/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/23/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/24/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/25/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/26/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/27/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/28/24	\$8,948,418.56	\$0.00	\$0.00	\$8,948,418.56
07/29/24	\$8,948,418.56	\$0.00	\$13,076.97	\$8,935,341.59
07/30/24	\$8,935,341.59	\$0.00	\$0.00	\$8,935,341.59
07/31/24	\$8,935,341.59	\$3.21	\$0.00	\$8,935,344.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33,449.27	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$151.56)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$501.74)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$32,795.97	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$8,947,153.15		



King County

King County Investment Pool  
Monthly Statement

July 2024

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$494,622.32	\$1,768.71	\$0.00	\$496,391.03
07/02/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/03/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/04/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/05/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/06/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/07/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/08/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/09/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/10/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/11/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/12/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/13/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/14/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/15/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/16/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/17/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/18/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/19/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/20/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/21/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/22/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/23/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/24/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/25/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/26/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/27/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/28/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/29/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/30/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03
07/31/24	\$496,391.03	\$0.00	\$0.00	\$496,391.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,855.78	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$8.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$27.84)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,819.53	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$496,391.03		



King County

King County Investment Pool  
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July 2024

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$530,232.32	\$1,896.05	\$0.00	\$532,128.37
07/02/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/03/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/04/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/05/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/06/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/07/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/08/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/09/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/10/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/11/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/12/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/13/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/14/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/15/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/16/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/17/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/18/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/19/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/20/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/21/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/22/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/23/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/24/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/25/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/26/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/27/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/28/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/29/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/30/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37
07/31/24	\$532,128.37	\$0.00	\$0.00	\$532,128.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,989.38	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$9.01)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$29.84)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,950.53	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$532,128.37		





King County

King County Investment Pool  
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July 2024

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$623,850.65	\$2,230.81	\$0.00	\$626,081.46
07/02/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/03/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/04/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/05/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/06/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/07/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/08/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/09/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/10/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/11/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/12/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/13/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/14/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/15/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/16/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/17/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/18/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/19/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/20/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/21/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/22/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/23/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/24/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/25/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/26/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/27/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/28/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/29/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/30/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46
07/31/24	\$626,081.46	\$0.00	\$0.00	\$626,081.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,340.63	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$10.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$35.11)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,294.91	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$626,081.46		



King County

King County Investment Pool  
Monthly Statement

July 2024

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$5,244.22	\$34.97	\$0.00	\$5,279.19
07/02/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/03/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/04/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/05/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/06/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/07/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/08/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/09/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/10/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/11/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/12/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/13/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/14/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/15/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/16/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/17/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/18/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/19/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/20/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/21/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/22/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/23/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/24/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/25/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/26/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/27/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/28/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/29/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/30/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19
07/31/24	\$5,279.19	\$0.00	\$0.00	\$5,279.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$19.74	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.09)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.30)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$19.35	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$5,279.19		



King County

King County Investment Pool  
Monthly Statement

July 2024

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$29,348,843.00	\$124,529.87	\$123.25	\$29,473,249.62
07/02/24	\$29,473,249.62	\$23,940.27	\$0.00	\$29,497,189.89
07/03/24	\$29,497,189.89	\$78,095.84	\$0.00	\$29,575,285.73
07/04/24	\$29,575,285.73	\$0.00	\$0.00	\$29,575,285.73
07/05/24	\$29,575,285.73	\$33,118.23	\$0.00	\$29,608,403.96
07/06/24	\$29,608,403.96	\$0.00	\$0.00	\$29,608,403.96
07/07/24	\$29,608,403.96	\$0.00	\$0.00	\$29,608,403.96
07/08/24	\$29,608,403.96	\$5,155.19	\$0.00	\$29,613,559.15
07/09/24	\$29,613,559.15	\$27,289.04	\$0.00	\$29,640,848.19
07/10/24	\$29,640,848.19	\$22,794.59	\$165,910.07	\$29,497,732.71
07/11/24	\$29,497,732.71	\$751,443.57	\$0.00	\$30,249,176.28
07/12/24	\$30,249,176.28	\$63,514.78	\$0.00	\$30,312,691.06
07/13/24	\$30,312,691.06	\$0.00	\$0.00	\$30,312,691.06
07/14/24	\$30,312,691.06	\$0.00	\$0.00	\$30,312,691.06
07/15/24	\$30,312,691.06	\$36,170.71	\$82,614.84	\$30,266,246.93
07/16/24	\$30,266,246.93	\$61,284.73	\$0.00	\$30,327,531.66
07/17/24	\$30,327,531.66	\$23,398.00	\$0.00	\$30,350,929.66
07/18/24	\$30,350,929.66	\$19,520.46	\$0.00	\$30,370,450.12
07/19/24	\$30,370,450.12	\$22,514.73	\$0.00	\$30,392,964.85
07/20/24	\$30,392,964.85	\$0.00	\$0.00	\$30,392,964.85
07/21/24	\$30,392,964.85	\$0.00	\$0.00	\$30,392,964.85
07/22/24	\$30,392,964.85	\$47,106.18	\$0.00	\$30,440,071.03
07/23/24	\$30,440,071.03	\$131,307.34	\$0.00	\$30,571,378.37
07/24/24	\$30,571,378.37	\$19,038.49	\$160,807.32	\$30,429,609.54
07/25/24	\$30,429,609.54	\$11,024.16	\$0.00	\$30,440,633.70
07/26/24	\$30,440,633.70	\$114,506.00	\$15,917.37	\$30,539,222.33
07/27/24	\$30,539,222.33	\$0.00	\$0.00	\$30,539,222.33
07/28/24	\$30,539,222.33	\$0.00	\$0.00	\$30,539,222.33
07/29/24	\$30,539,222.33	\$34,139.16	\$0.00	\$30,573,361.49
07/30/24	\$30,573,361.49	\$77,716.23	\$224,114.83	\$30,426,962.89
07/31/24	\$30,426,962.89	\$55,606.00	\$34.46	\$30,482,534.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$112,682.16	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$510.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,690.23)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$110,481.35	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$30,140,705.93		



King County

King County Investment Pool  
Monthly Statement

July 2024

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$6,638,854.05	\$24,365.00	\$0.00	\$6,663,219.05
07/02/24	\$6,663,219.05	\$0.00	\$0.00	\$6,663,219.05
07/03/24	\$6,663,219.05	\$0.00	\$0.00	\$6,663,219.05
07/04/24	\$6,663,219.05	\$0.00	\$0.00	\$6,663,219.05
07/05/24	\$6,663,219.05	\$0.00	\$0.00	\$6,663,219.05
07/06/24	\$6,663,219.05	\$0.00	\$0.00	\$6,663,219.05
07/07/24	\$6,663,219.05	\$0.00	\$0.00	\$6,663,219.05
07/08/24	\$6,663,219.05	\$0.00	\$0.00	\$6,663,219.05
07/09/24	\$6,663,219.05	\$0.00	\$0.00	\$6,663,219.05
07/10/24	\$6,663,219.05	\$0.00	\$179,320.20	\$6,483,898.85
07/11/24	\$6,483,898.85	\$0.00	\$0.00	\$6,483,898.85
07/12/24	\$6,483,898.85	\$0.00	\$0.00	\$6,483,898.85
07/13/24	\$6,483,898.85	\$0.00	\$0.00	\$6,483,898.85
07/14/24	\$6,483,898.85	\$0.00	\$0.00	\$6,483,898.85
07/15/24	\$6,483,898.85	\$0.00	\$0.00	\$6,483,898.85
07/16/24	\$6,483,898.85	\$0.00	\$0.00	\$6,483,898.85
07/17/24	\$6,483,898.85	\$0.00	\$0.00	\$6,483,898.85
07/18/24	\$6,483,898.85	\$0.00	\$0.00	\$6,483,898.85
07/19/24	\$6,483,898.85	\$0.00	\$0.00	\$6,483,898.85
07/20/24	\$6,483,898.85	\$0.00	\$0.00	\$6,483,898.85
07/21/24	\$6,483,898.85	\$0.00	\$0.00	\$6,483,898.85
07/22/24	\$6,483,898.85	\$0.00	\$0.00	\$6,483,898.85
07/23/24	\$6,483,898.85	\$0.00	\$0.00	\$6,483,898.85
07/24/24	\$6,483,898.85	\$0.00	\$164,016.20	\$6,319,882.65
07/25/24	\$6,319,882.65	\$0.00	\$0.00	\$6,319,882.65
07/26/24	\$6,319,882.65	\$0.00	\$0.00	\$6,319,882.65
07/27/24	\$6,319,882.65	\$0.00	\$0.00	\$6,319,882.65
07/28/24	\$6,319,882.65	\$0.00	\$0.00	\$6,319,882.65
07/29/24	\$6,319,882.65	\$0.00	\$0.00	\$6,319,882.65
07/30/24	\$6,319,882.65	\$0.00	\$0.00	\$6,319,882.65
07/31/24	\$6,319,882.65	\$14.46	\$0.00	\$6,319,897.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,276.69	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$110.00)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$364.15)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$23,802.54	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,493,633.26		



King County

King County Investment Pool  
Monthly Statement

July 2024

110956060 - MIDWAY SWR PWTF LOAN 2008

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

**Account Summary**

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



King County

King County Investment Pool  
Monthly Statement

July 2024

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$993,102.93	\$3,558.17	\$0.00	\$996,661.10
07/02/24	\$996,661.10	\$0.00	\$0.00	\$996,661.10
07/03/24	\$996,661.10	\$0.00	\$0.00	\$996,661.10
07/04/24	\$996,661.10	\$0.00	\$0.00	\$996,661.10
07/05/24	\$996,661.10	\$0.00	\$0.00	\$996,661.10
07/06/24	\$996,661.10	\$0.00	\$0.00	\$996,661.10
07/07/24	\$996,661.10	\$0.00	\$0.00	\$996,661.10
07/08/24	\$996,661.10	\$0.00	\$0.00	\$996,661.10
07/09/24	\$996,661.10	\$0.00	\$0.00	\$996,661.10
07/10/24	\$996,661.10	\$0.00	\$0.00	\$996,661.10
07/11/24	\$996,661.10	\$0.00	\$0.00	\$996,661.10
07/12/24	\$996,661.10	\$0.00	\$0.00	\$996,661.10
07/13/24	\$996,661.10	\$0.00	\$0.00	\$996,661.10
07/14/24	\$996,661.10	\$0.00	\$0.00	\$996,661.10
07/15/24	\$996,661.10	\$0.00	\$60,914.08	\$935,747.02
07/16/24	\$935,747.02	\$0.00	\$0.00	\$935,747.02
07/17/24	\$935,747.02	\$0.00	\$0.00	\$935,747.02
07/18/24	\$935,747.02	\$0.00	\$0.00	\$935,747.02
07/19/24	\$935,747.02	\$89,827.58	\$0.00	\$1,025,574.60
07/20/24	\$1,025,574.60	\$0.00	\$0.00	\$1,025,574.60
07/21/24	\$1,025,574.60	\$0.00	\$0.00	\$1,025,574.60
07/22/24	\$1,025,574.60	\$0.00	\$0.00	\$1,025,574.60
07/23/24	\$1,025,574.60	\$0.00	\$0.00	\$1,025,574.60
07/24/24	\$1,025,574.60	\$0.00	\$0.00	\$1,025,574.60
07/25/24	\$1,025,574.60	\$0.00	\$0.00	\$1,025,574.60
07/26/24	\$1,025,574.60	\$0.00	\$0.00	\$1,025,574.60
07/27/24	\$1,025,574.60	\$0.00	\$0.00	\$1,025,574.60
07/28/24	\$1,025,574.60	\$0.00	\$0.00	\$1,025,574.60
07/29/24	\$1,025,574.60	\$0.00	\$0.00	\$1,025,574.60
07/30/24	\$1,025,574.60	\$0.00	\$0.00	\$1,025,574.60
07/31/24	\$1,025,574.60	\$1.85	\$0.00	\$1,025,576.45

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,742.00	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$16.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.13)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,668.91	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,000,926.29		



King County

King County Investment Pool  
Monthly Statement

July 2024

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$51,211.79	\$183.13	\$0.00	\$51,394.92
07/02/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/03/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/04/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/05/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/06/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/07/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/08/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/09/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/10/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/11/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/12/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/13/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/14/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/15/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/16/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/17/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/18/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/19/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/20/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/21/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/22/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/23/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/24/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/25/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/26/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/27/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/28/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/29/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/30/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92
07/31/24	\$51,394.92	\$0.00	\$0.00	\$51,394.92

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$192.14	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2.88)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$188.39	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$51,394.92		



King County

King County Investment Pool  
Monthly Statement

July 2024

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$215,927.79	\$779.08	\$0.00	\$216,706.87
07/02/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/03/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/04/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/05/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/06/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/07/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/08/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/09/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/10/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/11/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/12/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/13/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/14/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/15/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/16/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/17/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/18/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/19/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/20/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/21/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/22/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/23/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/24/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/25/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/26/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/27/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/28/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/29/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/30/24	\$216,706.87	\$0.00	\$0.00	\$216,706.87
07/31/24	\$216,706.87	\$1.65	\$0.00	\$216,708.52

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$810.17	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.15)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$794.35	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$216,706.92		





King County

King County Investment Pool  
Monthly Statement

July 2024

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$170,284.56	\$637.07	\$0.00	\$170,921.63
07/02/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/03/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/04/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/05/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/06/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/07/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/08/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/09/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/10/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/11/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/12/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/13/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/14/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/15/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/16/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/17/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/18/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/19/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/20/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/21/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/22/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/23/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/24/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/25/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/26/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/27/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/28/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/29/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/30/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63
07/31/24	\$170,921.63	\$0.00	\$0.00	\$170,921.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$639.00	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.90)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.58)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$626.52	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$170,921.63		



King County

King County Investment Pool  
Monthly Statement

July 2024

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$63,881,082.13	\$421,157.24	\$190.90	\$64,302,048.47
07/02/24	\$64,302,048.47	\$261,314.91	\$0.00	\$64,563,363.38
07/03/24	\$64,563,363.38	\$327,184.51	\$0.00	\$64,890,547.89
07/04/24	\$64,890,547.89	\$0.00	\$0.00	\$64,890,547.89
07/05/24	\$64,890,547.89	\$239,977.98	\$0.00	\$65,130,525.87
07/06/24	\$65,130,525.87	\$0.00	\$0.00	\$65,130,525.87
07/07/24	\$65,130,525.87	\$0.00	\$0.00	\$65,130,525.87
07/08/24	\$65,130,525.87	\$182,606.09	\$2,411,776.25	\$62,901,355.71
07/09/24	\$62,901,355.71	\$362,167.14	\$30.00	\$63,263,492.85
07/10/24	\$63,263,492.85	\$133,164.89	\$243,994.59	\$63,152,663.15
07/11/24	\$63,152,663.15	\$107,609.32	\$179.71	\$63,260,092.76
07/12/24	\$63,260,092.76	\$251,781.60	\$552.43	\$63,511,321.93
07/13/24	\$63,511,321.93	\$0.00	\$0.00	\$63,511,321.93
07/14/24	\$63,511,321.93	\$0.00	\$0.00	\$63,511,321.93
07/15/24	\$63,511,321.93	\$292,440.33	\$0.00	\$63,803,762.26
07/16/24	\$63,803,762.26	\$328,776.78	\$0.00	\$64,132,539.04
07/17/24	\$64,132,539.04	\$125,371.08	\$348,563.39	\$63,909,346.73
07/18/24	\$63,909,346.73	\$216,576.50	\$0.00	\$64,125,923.23
07/19/24	\$64,125,923.23	\$227,361.51	\$0.00	\$64,353,284.74
07/20/24	\$64,353,284.74	\$0.00	\$0.00	\$64,353,284.74
07/21/24	\$64,353,284.74	\$0.00	\$0.00	\$64,353,284.74
07/22/24	\$64,353,284.74	\$381,762.86	\$1,293,147.68	\$63,441,899.92
07/23/24	\$63,441,899.92	\$237,933.20	\$746.38	\$63,679,086.74
07/24/24	\$63,679,086.74	\$387,211.26	\$0.00	\$64,066,298.00
07/25/24	\$64,066,298.00	\$132,865.23	\$386,979.86	\$63,812,183.37
07/26/24	\$63,812,183.37	\$168,717.68	\$0.00	\$63,980,901.05
07/27/24	\$63,980,901.05	\$0.00	\$0.00	\$63,980,901.05
07/28/24	\$63,980,901.05	\$0.00	\$0.00	\$63,980,901.05
07/29/24	\$63,980,901.05	\$375,597.67	\$0.00	\$64,356,498.72
07/30/24	\$64,356,498.72	\$220,919.28	\$0.00	\$64,577,418.00
07/31/24	\$64,577,418.00	\$138,824.48	\$1,824,308.17	\$62,891,934.31

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$239,380.86	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1,084.67)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3,590.71)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$234,705.48	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$64,030,616.23		



King County

King County Investment Pool  
Monthly Statement

July 2024

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$0.00	\$0.00	\$0.00	\$0.00
07/02/24	\$0.00	\$0.00	\$0.00	\$0.00
07/03/24	\$0.00	\$0.00	\$0.00	\$0.00
07/04/24	\$0.00	\$0.00	\$0.00	\$0.00
07/05/24	\$0.00	\$0.00	\$0.00	\$0.00
07/06/24	\$0.00	\$0.00	\$0.00	\$0.00
07/07/24	\$0.00	\$0.00	\$0.00	\$0.00
07/08/24	\$0.00	\$556,591.52	\$198,470.46	\$358,121.06
07/09/24	\$358,121.06	\$0.00	\$0.00	\$358,121.06
07/10/24	\$358,121.06	\$0.00	\$358,121.06	\$0.00
07/11/24	\$0.00	\$0.00	\$0.00	\$0.00
07/12/24	\$0.00	\$0.00	\$0.00	\$0.00
07/13/24	\$0.00	\$0.00	\$0.00	\$0.00
07/14/24	\$0.00	\$0.00	\$0.00	\$0.00
07/15/24	\$0.00	\$0.00	\$0.00	\$0.00
07/16/24	\$0.00	\$0.00	\$0.00	\$0.00
07/17/24	\$0.00	\$0.00	\$0.00	\$0.00
07/18/24	\$0.00	\$0.00	\$0.00	\$0.00
07/19/24	\$0.00	\$0.00	\$0.00	\$0.00
07/20/24	\$0.00	\$0.00	\$0.00	\$0.00
07/21/24	\$0.00	\$0.00	\$0.00	\$0.00
07/22/24	\$0.00	\$425,792.01	\$37,408.15	\$388,383.86
07/23/24	\$388,383.86	\$0.00	\$0.00	\$388,383.86
07/24/24	\$388,383.86	\$0.00	\$0.00	\$388,383.86
07/25/24	\$388,383.86	\$0.00	\$388,383.86	\$0.00
07/26/24	\$0.00	\$0.00	\$0.00	\$0.00
07/27/24	\$0.00	\$0.00	\$0.00	\$0.00
07/28/24	\$0.00	\$0.00	\$0.00	\$0.00
07/29/24	\$0.00	\$0.00	\$0.00	\$0.00
07/30/24	\$0.00	\$0.00	\$0.00	\$0.00
07/31/24	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$226.89	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.40)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$222.46	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$60,690.12		



King County

King County Investment Pool  
Monthly Statement

July 2024

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$9.92	\$0.01	\$0.00	\$9.93
07/02/24	\$9.93	\$0.00	\$0.00	\$9.93
07/03/24	\$9.93	\$0.00	\$0.00	\$9.93
07/04/24	\$9.93	\$0.00	\$0.00	\$9.93
07/05/24	\$9.93	\$0.00	\$0.00	\$9.93
07/06/24	\$9.93	\$0.00	\$0.00	\$9.93
07/07/24	\$9.93	\$0.00	\$0.00	\$9.93
07/08/24	\$9.93	\$0.00	\$0.00	\$9.93
07/09/24	\$9.93	\$0.00	\$0.00	\$9.93
07/10/24	\$9.93	\$0.00	\$0.00	\$9.93
07/11/24	\$9.93	\$0.00	\$0.00	\$9.93
07/12/24	\$9.93	\$0.00	\$0.00	\$9.93
07/13/24	\$9.93	\$0.00	\$0.00	\$9.93
07/14/24	\$9.93	\$0.00	\$0.00	\$9.93
07/15/24	\$9.93	\$0.00	\$0.00	\$9.93
07/16/24	\$9.93	\$0.00	\$0.00	\$9.93
07/17/24	\$9.93	\$0.00	\$0.00	\$9.93
07/18/24	\$9.93	\$0.00	\$0.00	\$9.93
07/19/24	\$9.93	\$0.00	\$0.00	\$9.93
07/20/24	\$9.93	\$0.00	\$0.00	\$9.93
07/21/24	\$9.93	\$0.00	\$0.00	\$9.93
07/22/24	\$9.93	\$0.00	\$0.00	\$9.93
07/23/24	\$9.93	\$0.00	\$0.00	\$9.93
07/24/24	\$9.93	\$0.00	\$0.00	\$9.93
07/25/24	\$9.93	\$0.00	\$0.00	\$9.93
07/26/24	\$9.93	\$0.00	\$0.00	\$9.93
07/27/24	\$9.93	\$0.00	\$0.00	\$9.93
07/28/24	\$9.93	\$0.00	\$0.00	\$9.93
07/29/24	\$9.93	\$0.00	\$0.00	\$9.93
07/30/24	\$9.93	\$0.00	\$0.00	\$9.93
07/31/24	\$9.93	\$1,514,220.97	\$1,514,218.64	\$12.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.04	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	\$0.00	<b>Administrative Fee Rate</b>	0.000000%
<b>Cash Management Fee</b>	\$0.00	<b>Cash Management Fee Rate</b>	0.000000%
<b>Net Earnings</b>	\$0.04	<b>Net Earnings Rate</b>	4.413886%
<b>Average Cash Balance</b>	\$10.01		



King County

King County Investment Pool  
Monthly Statement

July 2024

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$7,493.31	\$26.80	\$0.00	\$7,520.11
07/02/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/03/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/04/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/05/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/06/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/07/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/08/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/09/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/10/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/11/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/12/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/13/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/14/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/15/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/16/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/17/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/18/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/19/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/20/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/21/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/22/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/23/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/24/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/25/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/26/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/27/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/28/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/29/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/30/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11
07/31/24	\$7,520.11	\$0.00	\$0.00	\$7,520.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$28.11	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.13)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.42)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$27.56	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$7,520.11		



King County

King County Investment Pool  
Monthly Statement

July 2024

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$5,040,805.66	\$18,025.31	\$0.00	\$5,058,830.97
07/02/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/03/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/04/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/05/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/06/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/07/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/08/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/09/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/10/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/11/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/12/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/13/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/14/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/15/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/16/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/17/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/18/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/19/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/20/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/21/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/22/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/23/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/24/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/25/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/26/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/27/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/28/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/29/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/30/24	\$5,058,830.97	\$0.00	\$0.00	\$5,058,830.97
07/31/24	\$5,058,830.97	\$0.09	\$0.00	\$5,058,831.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,912.63	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$85.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$283.69)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$18,543.24	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$5,058,830.97		



King County

King County Investment Pool  
Monthly Statement

July 2024

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$53,312,373.66	\$440,581.30	\$187.33	\$53,752,767.63
07/02/24	\$53,752,767.63	\$117,843.22	\$2,575.00	\$53,868,035.85
07/03/24	\$53,868,035.85	\$342,938.03	\$1,027,615.48	\$53,183,358.40
07/04/24	\$53,183,358.40	\$0.00	\$0.00	\$53,183,358.40
07/05/24	\$53,183,358.40	\$396,195.25	\$185,161.45	\$53,394,392.20
07/06/24	\$53,394,392.20	\$0.00	\$0.00	\$53,394,392.20
07/07/24	\$53,394,392.20	\$0.00	\$0.00	\$53,394,392.20
07/08/24	\$53,394,392.20	\$283,143.72	\$0.00	\$53,677,535.92
07/09/24	\$53,677,535.92	\$194,646.10	\$0.00	\$53,872,182.02
07/10/24	\$53,872,182.02	\$415,352.37	\$97,611.79	\$54,189,922.60
07/11/24	\$54,189,922.60	\$484,282.00	\$19,810.78	\$54,654,393.82
07/12/24	\$54,654,393.82	\$127,913.09	\$95,337.13	\$54,686,969.78
07/13/24	\$54,686,969.78	\$0.00	\$0.00	\$54,686,969.78
07/14/24	\$54,686,969.78	\$0.00	\$0.00	\$54,686,969.78
07/15/24	\$54,686,969.78	\$347,590.92	\$0.00	\$55,034,560.70
07/16/24	\$55,034,560.70	\$71,652.24	\$121,750.07	\$54,984,462.87
07/17/24	\$54,984,462.87	\$177,829.11	\$3,836,026.94	\$51,326,265.04
07/18/24	\$51,326,265.04	\$138,871.96	\$0.00	\$51,465,137.00
07/19/24	\$51,465,137.00	\$112,770.88	\$0.00	\$51,577,907.88
07/20/24	\$51,577,907.88	\$0.00	\$0.00	\$51,577,907.88
07/21/24	\$51,577,907.88	\$0.00	\$0.00	\$51,577,907.88
07/22/24	\$51,577,907.88	\$352,894.96	\$191,828.86	\$51,738,973.98
07/23/24	\$51,738,973.98	\$63,687.66	\$75,110.63	\$51,727,551.01
07/24/24	\$51,727,551.01	\$463,401.68	\$28,248.86	\$52,162,703.83
07/25/24	\$52,162,703.83	\$408,683.66	\$0.00	\$52,571,387.49
07/26/24	\$52,571,387.49	\$500,631.16	\$0.00	\$53,072,018.65
07/27/24	\$53,072,018.65	\$0.00	\$0.00	\$53,072,018.65
07/28/24	\$53,072,018.65	\$0.00	\$0.00	\$53,072,018.65
07/29/24	\$53,072,018.65	\$235,293.11	\$0.00	\$53,307,311.76
07/30/24	\$53,307,311.76	\$134,093.14	\$6,370.15	\$53,435,034.75
07/31/24	\$53,435,034.75	\$243,177.45	\$1,510,808.90	\$52,167,403.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$198,805.32	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$900.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,982.08)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$194,922.42	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$53,177,297.16		



King County

King County Investment Pool  
Monthly Statement

July 2024

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$16,880.85	\$60.34	\$0.00	\$16,941.19
07/02/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/03/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/04/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/05/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/06/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/07/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/08/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/09/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/10/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/11/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/12/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/13/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/14/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/15/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/16/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/17/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/18/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/19/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/20/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/21/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/22/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/23/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/24/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/25/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/26/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/27/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/28/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/29/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/30/24	\$16,941.19	\$0.00	\$0.00	\$16,941.19
07/31/24	\$16,941.19	\$2.42	\$0.00	\$16,943.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$63.34	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.95)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$62.10	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$16,941.27		





King County

King County Investment Pool  
Monthly Statement

July 2024

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$18,071.13	\$64.59	\$0.00	\$18,135.72
07/02/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/03/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/04/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/05/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/06/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/07/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/08/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/09/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/10/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/11/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/12/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/13/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/14/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/15/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/16/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/17/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/18/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/19/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/20/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/21/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/22/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/23/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/24/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/25/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/26/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/27/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/28/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/29/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/30/24	\$18,135.72	\$0.00	\$0.00	\$18,135.72
07/31/24	\$18,135.72	\$2.40	\$0.00	\$18,138.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$67.80	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.02)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$66.47	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$18,135.80		



King County

King County Investment Pool  
Monthly Statement

July 2024

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$10,407.94	\$37.20	\$0.00	\$10,445.14
07/02/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/03/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/04/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/05/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/06/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/07/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/08/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/09/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/10/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/11/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/12/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/13/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/14/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/15/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/16/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/17/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/18/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/19/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/20/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/21/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/22/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/23/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/24/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/25/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/26/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/27/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/28/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/29/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/30/24	\$10,445.14	\$0.00	\$0.00	\$10,445.14
07/31/24	\$10,445.14	\$2.13	\$0.00	\$10,447.27

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39.05	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.59)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$38.28	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$10,445.21		



King County

King County Investment Pool  
Monthly Statement

July 2024

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$7,095,793.75	\$24,297.32	\$0.00	\$7,120,091.07
07/02/24	\$7,120,091.07	\$0.00	\$0.00	\$7,120,091.07
07/03/24	\$7,120,091.07	\$0.00	\$0.00	\$7,120,091.07
07/04/24	\$7,120,091.07	\$0.00	\$0.00	\$7,120,091.07
07/05/24	\$7,120,091.07	\$0.00	\$0.00	\$7,120,091.07
07/06/24	\$7,120,091.07	\$0.00	\$0.00	\$7,120,091.07
07/07/24	\$7,120,091.07	\$0.00	\$0.00	\$7,120,091.07
07/08/24	\$7,120,091.07	\$0.00	\$0.00	\$7,120,091.07
07/09/24	\$7,120,091.07	\$0.00	\$0.00	\$7,120,091.07
07/10/24	\$7,120,091.07	\$0.00	\$0.00	\$7,120,091.07
07/11/24	\$7,120,091.07	\$0.00	\$0.00	\$7,120,091.07
07/12/24	\$7,120,091.07	\$0.00	\$0.00	\$7,120,091.07
07/13/24	\$7,120,091.07	\$0.00	\$0.00	\$7,120,091.07
07/14/24	\$7,120,091.07	\$0.00	\$0.00	\$7,120,091.07
07/15/24	\$7,120,091.07	\$9,281.25	\$0.00	\$7,129,372.32
07/16/24	\$7,129,372.32	\$0.00	\$0.00	\$7,129,372.32
07/17/24	\$7,129,372.32	\$0.00	\$0.00	\$7,129,372.32
07/18/24	\$7,129,372.32	\$0.00	\$0.00	\$7,129,372.32
07/19/24	\$7,129,372.32	\$0.00	\$0.00	\$7,129,372.32
07/20/24	\$7,129,372.32	\$0.00	\$0.00	\$7,129,372.32
07/21/24	\$7,129,372.32	\$0.00	\$0.00	\$7,129,372.32
07/22/24	\$7,129,372.32	\$0.00	\$0.00	\$7,129,372.32
07/23/24	\$7,129,372.32	\$0.00	\$0.00	\$7,129,372.32
07/24/24	\$7,129,372.32	\$0.00	\$0.00	\$7,129,372.32
07/25/24	\$7,129,372.32	\$0.00	\$0.00	\$7,129,372.32
07/26/24	\$7,129,372.32	\$0.00	\$0.00	\$7,129,372.32
07/27/24	\$7,129,372.32	\$0.00	\$0.00	\$7,129,372.32
07/28/24	\$7,129,372.32	\$0.00	\$0.00	\$7,129,372.32
07/29/24	\$7,129,372.32	\$0.00	\$0.00	\$7,129,372.32
07/30/24	\$7,129,372.32	\$0.00	\$0.00	\$7,129,372.32
07/31/24	\$7,129,372.32	\$0.00	\$0.00	\$7,129,372.32

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$26,637.76	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$120.70)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$399.57)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$26,117.49	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$7,125,180.79		



King County

King County Investment Pool  
Monthly Statement

July 2024

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$428,860.53	\$1,533.55	\$0.00	\$430,394.08
07/02/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/03/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/04/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/05/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/06/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/07/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/08/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/09/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/10/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/11/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/12/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/13/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/14/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/15/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/16/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/17/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/18/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/19/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/20/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/21/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/22/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/23/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/24/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/25/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/26/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/27/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/28/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/29/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/30/24	\$430,394.08	\$0.00	\$0.00	\$430,394.08
07/31/24	\$430,394.08	\$1.06	\$0.00	\$430,395.14

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,609.04	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$7.29)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$24.14)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,577.61	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$430,394.11		



King County

King County Investment Pool  
Monthly Statement

July 2024

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$116.23	\$0.17	\$0.00	\$116.40
07/02/24	\$116.40	\$0.00	\$0.00	\$116.40
07/03/24	\$116.40	\$0.00	\$0.00	\$116.40
07/04/24	\$116.40	\$0.00	\$0.00	\$116.40
07/05/24	\$116.40	\$0.00	\$0.00	\$116.40
07/06/24	\$116.40	\$0.00	\$0.00	\$116.40
07/07/24	\$116.40	\$0.00	\$0.00	\$116.40
07/08/24	\$116.40	\$0.00	\$0.00	\$116.40
07/09/24	\$116.40	\$0.00	\$0.00	\$116.40
07/10/24	\$116.40	\$0.00	\$38.67	\$77.73
07/11/24	\$77.73	\$0.00	\$0.00	\$77.73
07/12/24	\$77.73	\$0.00	\$0.00	\$77.73
07/13/24	\$77.73	\$0.00	\$0.00	\$77.73
07/14/24	\$77.73	\$0.00	\$0.00	\$77.73
07/15/24	\$77.73	\$0.00	\$0.00	\$77.73
07/16/24	\$77.73	\$0.00	\$0.00	\$77.73
07/17/24	\$77.73	\$0.00	\$0.00	\$77.73
07/18/24	\$77.73	\$0.00	\$0.00	\$77.73
07/19/24	\$77.73	\$0.00	\$0.00	\$77.73
07/20/24	\$77.73	\$0.00	\$0.00	\$77.73
07/21/24	\$77.73	\$0.00	\$0.00	\$77.73
07/22/24	\$77.73	\$0.00	\$0.00	\$77.73
07/23/24	\$77.73	\$0.00	\$0.00	\$77.73
07/24/24	\$77.73	\$0.00	\$0.00	\$77.73
07/25/24	\$77.73	\$0.00	\$0.00	\$77.73
07/26/24	\$77.73	\$0.00	\$0.00	\$77.73
07/27/24	\$77.73	\$0.00	\$0.00	\$77.73
07/28/24	\$77.73	\$0.00	\$0.00	\$77.73
07/29/24	\$77.73	\$0.00	\$0.00	\$77.73
07/30/24	\$77.73	\$0.00	\$0.00	\$77.73
07/31/24	\$77.73	\$27.35	\$0.00	\$105.08

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.34	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$0.33	<b>Net Earnings Rate</b>	4.347678%
<b>Average Cash Balance</b>	\$89.84		



King County

King County Investment Pool  
Monthly Statement

July 2024

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$6,037,602.45	\$37,494.02	\$37.27	\$6,075,059.20
07/02/24	\$6,075,059.20	\$381,817.53	\$0.00	\$6,456,876.73
07/03/24	\$6,456,876.73	\$6,092.43	\$0.00	\$6,462,969.16
07/04/24	\$6,462,969.16	\$0.00	\$0.00	\$6,462,969.16
07/05/24	\$6,462,969.16	\$8,299.68	\$0.00	\$6,471,268.84
07/06/24	\$6,471,268.84	\$0.00	\$0.00	\$6,471,268.84
07/07/24	\$6,471,268.84	\$0.00	\$0.00	\$6,471,268.84
07/08/24	\$6,471,268.84	\$17,288.48	\$0.00	\$6,488,557.32
07/09/24	\$6,488,557.32	\$4,279.54	\$0.00	\$6,492,836.86
07/10/24	\$6,492,836.86	\$3,607.44	\$54,488.74	\$6,441,955.56
07/11/24	\$6,441,955.56	\$1,953.96	\$0.00	\$6,443,909.52
07/12/24	\$6,443,909.52	\$5,610.18	\$0.00	\$6,449,519.70
07/13/24	\$6,449,519.70	\$0.00	\$0.00	\$6,449,519.70
07/14/24	\$6,449,519.70	\$0.00	\$0.00	\$6,449,519.70
07/15/24	\$6,449,519.70	\$7,861.79	\$0.00	\$6,457,381.49
07/16/24	\$6,457,381.49	\$43,009.76	\$0.00	\$6,500,391.25
07/17/24	\$6,500,391.25	\$18,337.89	\$40,108.84	\$6,478,620.30
07/18/24	\$6,478,620.30	\$13,338.63	\$0.00	\$6,491,958.93
07/19/24	\$6,491,958.93	\$15,711.11	\$0.00	\$6,507,670.04
07/20/24	\$6,507,670.04	\$0.00	\$0.00	\$6,507,670.04
07/21/24	\$6,507,670.04	\$0.00	\$0.00	\$6,507,670.04
07/22/24	\$6,507,670.04	\$13,882.53	\$0.00	\$6,521,552.57
07/23/24	\$6,521,552.57	\$9,872.06	\$0.00	\$6,531,424.63
07/24/24	\$6,531,424.63	\$8,711.87	\$90,247.80	\$6,449,888.70
07/25/24	\$6,449,888.70	\$11,867.09	\$38,204.62	\$6,423,551.17
07/26/24	\$6,423,551.17	\$9,368.63	\$12,828.02	\$6,420,091.78
07/27/24	\$6,420,091.78	\$0.00	\$0.00	\$6,420,091.78
07/28/24	\$6,420,091.78	\$0.00	\$0.00	\$6,420,091.78
07/29/24	\$6,420,091.78	\$28,274.14	\$0.00	\$6,448,365.92
07/30/24	\$6,448,365.92	\$18,532.88	\$0.00	\$6,466,898.80
07/31/24	\$6,466,898.80	\$22,139.67	\$0.00	\$6,489,038.47

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$24,135.26	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$109.36)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$362.03)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$23,663.87	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,455,801.83		



King County

King County Investment Pool  
Monthly Statement

July 2024

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,690,312.89	\$6,184.60	\$0.00	\$1,696,497.49
07/02/24	\$1,696,497.49	\$0.00	\$0.00	\$1,696,497.49
07/03/24	\$1,696,497.49	\$0.00	\$0.00	\$1,696,497.49
07/04/24	\$1,696,497.49	\$0.00	\$0.00	\$1,696,497.49
07/05/24	\$1,696,497.49	\$0.00	\$0.00	\$1,696,497.49
07/06/24	\$1,696,497.49	\$0.00	\$0.00	\$1,696,497.49
07/07/24	\$1,696,497.49	\$0.00	\$0.00	\$1,696,497.49
07/08/24	\$1,696,497.49	\$0.00	\$0.00	\$1,696,497.49
07/09/24	\$1,696,497.49	\$0.00	\$0.00	\$1,696,497.49
07/10/24	\$1,696,497.49	\$0.00	\$1,920.50	\$1,694,576.99
07/11/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/12/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/13/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/14/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/15/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/16/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/17/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/18/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/19/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/20/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/21/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/22/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/23/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/24/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/25/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/26/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/27/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/28/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/29/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/30/24	\$1,694,576.99	\$0.00	\$0.00	\$1,694,576.99
07/31/24	\$1,694,576.99	\$11.18	\$0.00	\$1,694,588.17

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,337.33	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$28.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$95.06)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$6,213.55	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,695,134.92		



King County

King County Investment Pool  
Monthly Statement

July 2024

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,982,188.23	\$7,505.97	\$0.00	\$1,989,694.20
07/02/24	\$1,989,694.20	\$0.00	\$0.00	\$1,989,694.20
07/03/24	\$1,989,694.20	\$0.00	\$0.00	\$1,989,694.20
07/04/24	\$1,989,694.20	\$0.00	\$0.00	\$1,989,694.20
07/05/24	\$1,989,694.20	\$0.00	\$0.00	\$1,989,694.20
07/06/24	\$1,989,694.20	\$0.00	\$0.00	\$1,989,694.20
07/07/24	\$1,989,694.20	\$0.00	\$0.00	\$1,989,694.20
07/08/24	\$1,989,694.20	\$0.00	\$0.00	\$1,989,694.20
07/09/24	\$1,989,694.20	\$0.00	\$0.00	\$1,989,694.20
07/10/24	\$1,989,694.20	\$0.00	\$0.00	\$1,989,694.20
07/11/24	\$1,989,694.20	\$0.00	\$0.00	\$1,989,694.20
07/12/24	\$1,989,694.20	\$0.00	\$0.00	\$1,989,694.20
07/13/24	\$1,989,694.20	\$0.00	\$0.00	\$1,989,694.20
07/14/24	\$1,989,694.20	\$0.00	\$0.00	\$1,989,694.20
07/15/24	\$1,989,694.20	\$0.00	\$0.00	\$1,989,694.20
07/16/24	\$1,989,694.20	\$0.00	\$0.00	\$1,989,694.20
07/17/24	\$1,989,694.20	\$40,108.84	\$0.00	\$2,029,803.04
07/18/24	\$2,029,803.04	\$0.00	\$0.00	\$2,029,803.04
07/19/24	\$2,029,803.04	\$0.00	\$0.00	\$2,029,803.04
07/20/24	\$2,029,803.04	\$0.00	\$0.00	\$2,029,803.04
07/21/24	\$2,029,803.04	\$0.00	\$0.00	\$2,029,803.04
07/22/24	\$2,029,803.04	\$0.00	\$0.00	\$2,029,803.04
07/23/24	\$2,029,803.04	\$0.00	\$0.00	\$2,029,803.04
07/24/24	\$2,029,803.04	\$0.00	\$0.00	\$2,029,803.04
07/25/24	\$2,029,803.04	\$0.00	\$0.00	\$2,029,803.04
07/26/24	\$2,029,803.04	\$0.00	\$0.00	\$2,029,803.04
07/27/24	\$2,029,803.04	\$0.00	\$0.00	\$2,029,803.04
07/28/24	\$2,029,803.04	\$0.00	\$0.00	\$2,029,803.04
07/29/24	\$2,029,803.04	\$0.00	\$0.00	\$2,029,803.04
07/30/24	\$2,029,803.04	\$0.00	\$0.00	\$2,029,803.04
07/31/24	\$2,029,803.04	\$3.59	\$0.00	\$2,029,806.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,511.10	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$34.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$112.67)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$7,364.40	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,009,101.82		





King County

King County Investment Pool  
Monthly Statement

July 2024

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$513,134.45	\$1,852.18	\$0.00	\$514,986.63
07/02/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/03/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/04/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/05/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/06/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/07/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/08/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/09/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/10/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/11/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/12/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/13/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/14/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/15/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/16/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/17/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/18/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/19/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/20/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/21/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/22/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/23/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/24/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/25/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/26/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/27/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/28/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/29/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/30/24	\$514,986.63	\$0.00	\$0.00	\$514,986.63
07/31/24	\$514,986.63	\$1.21	\$0.00	\$514,987.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,925.30	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$8.72)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$28.88)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,887.70	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$514,986.67		



King County

King County Investment Pool  
Monthly Statement

July 2024

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$14,439,684.63	\$71,771.81	\$208.05	\$14,511,248.39
07/02/24	\$14,511,248.39	\$39,207.68	\$0.00	\$14,550,456.07
07/03/24	\$14,550,456.07	\$83,489.08	\$49,057.28	\$14,584,887.87
07/04/24	\$14,584,887.87	\$0.00	\$0.00	\$14,584,887.87
07/05/24	\$14,584,887.87	\$221,750.85	\$0.00	\$14,806,638.72
07/06/24	\$14,806,638.72	\$0.00	\$0.00	\$14,806,638.72
07/07/24	\$14,806,638.72	\$0.00	\$0.00	\$14,806,638.72
07/08/24	\$14,806,638.72	\$52,850.86	\$0.00	\$14,859,489.58
07/09/24	\$14,859,489.58	\$97,546.65	\$0.00	\$14,957,036.23
07/10/24	\$14,957,036.23	\$55,355.33	\$120,379.94	\$14,892,011.62
07/11/24	\$14,892,011.62	\$66,210.53	\$51,370.00	\$14,906,852.15
07/12/24	\$14,906,852.15	\$85,488.50	\$0.00	\$14,992,340.65
07/13/24	\$14,992,340.65	\$0.00	\$0.00	\$14,992,340.65
07/14/24	\$14,992,340.65	\$0.00	\$0.00	\$14,992,340.65
07/15/24	\$14,992,340.65	\$134,368.72	\$5,640.20	\$15,121,069.17
07/16/24	\$15,121,069.17	\$538,863.59	\$0.00	\$15,659,932.76
07/17/24	\$15,659,932.76	\$30,916.93	\$110,219.27	\$15,580,630.42
07/18/24	\$15,580,630.42	\$78,958.62	\$0.00	\$15,659,589.04
07/19/24	\$15,659,589.04	\$189,414.96	\$5,344.87	\$15,843,659.13
07/20/24	\$15,843,659.13	\$0.00	\$0.00	\$15,843,659.13
07/21/24	\$15,843,659.13	\$0.00	\$0.00	\$15,843,659.13
07/22/24	\$15,843,659.13	\$66,641.99	\$0.00	\$15,910,301.12
07/23/24	\$15,910,301.12	\$99,276.42	\$0.00	\$16,009,577.54
07/24/24	\$16,009,577.54	\$19,846.00	\$513,823.36	\$15,515,600.18
07/25/24	\$15,515,600.18	\$34,388.20	\$0.00	\$15,549,988.38
07/26/24	\$15,549,988.38	\$18,736.68	\$58,232.67	\$15,510,492.39
07/27/24	\$15,510,492.39	\$0.00	\$0.00	\$15,510,492.39
07/28/24	\$15,510,492.39	\$0.00	\$0.00	\$15,510,492.39
07/29/24	\$15,510,492.39	\$67,046.87	\$306,775.05	\$15,270,764.21
07/30/24	\$15,270,764.21	\$151,150.90	\$0.00	\$15,421,915.11
07/31/24	\$15,421,915.11	\$93,504.11	\$0.00	\$15,515,419.22

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$56,985.09	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$258.21)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$854.78)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$55,872.10	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$15,242,614.50		



King County

King County Investment Pool  
Monthly Statement

July 2024

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$9,126.15	\$32.63	\$0.00	\$9,158.78
07/02/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/03/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/04/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/05/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/06/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/07/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/08/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/09/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/10/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/11/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/12/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/13/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/14/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/15/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/16/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/17/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/18/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/19/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/20/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/21/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/22/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/23/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/24/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/25/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/26/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/27/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/28/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/29/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/30/24	\$9,158.78	\$0.00	\$0.00	\$9,158.78
07/31/24	\$9,158.78	\$0.02	\$0.00	\$9,158.80

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34.24	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.51)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$33.57	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$9,158.78		



King County

King County Investment Pool  
Monthly Statement

July 2024

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,037,216.18	\$3,710.90	\$0.00	\$1,040,927.08
07/02/24	\$1,040,927.08	\$0.00	\$0.00	\$1,040,927.08
07/03/24	\$1,040,927.08	\$0.00	\$0.00	\$1,040,927.08
07/04/24	\$1,040,927.08	\$0.00	\$0.00	\$1,040,927.08
07/05/24	\$1,040,927.08	\$0.00	\$0.00	\$1,040,927.08
07/06/24	\$1,040,927.08	\$0.00	\$0.00	\$1,040,927.08
07/07/24	\$1,040,927.08	\$0.00	\$0.00	\$1,040,927.08
07/08/24	\$1,040,927.08	\$0.00	\$0.00	\$1,040,927.08
07/09/24	\$1,040,927.08	\$0.00	\$0.00	\$1,040,927.08
07/10/24	\$1,040,927.08	\$0.00	\$45,790.50	\$995,136.58
07/11/24	\$995,136.58	\$0.00	\$0.00	\$995,136.58
07/12/24	\$995,136.58	\$0.00	\$0.00	\$995,136.58
07/13/24	\$995,136.58	\$0.00	\$0.00	\$995,136.58
07/14/24	\$995,136.58	\$0.00	\$0.00	\$995,136.58
07/15/24	\$995,136.58	\$0.00	\$0.00	\$995,136.58
07/16/24	\$995,136.58	\$0.00	\$0.00	\$995,136.58
07/17/24	\$995,136.58	\$0.00	\$0.00	\$995,136.58
07/18/24	\$995,136.58	\$0.00	\$0.00	\$995,136.58
07/19/24	\$995,136.58	\$0.00	\$0.00	\$995,136.58
07/20/24	\$995,136.58	\$0.00	\$0.00	\$995,136.58
07/21/24	\$995,136.58	\$0.00	\$0.00	\$995,136.58
07/22/24	\$995,136.58	\$0.00	\$0.00	\$995,136.58
07/23/24	\$995,136.58	\$0.00	\$0.00	\$995,136.58
07/24/24	\$995,136.58	\$0.00	\$916.00	\$994,220.58
07/25/24	\$994,220.58	\$0.00	\$0.00	\$994,220.58
07/26/24	\$994,220.58	\$0.00	\$0.00	\$994,220.58
07/27/24	\$994,220.58	\$0.00	\$0.00	\$994,220.58
07/28/24	\$994,220.58	\$0.00	\$0.00	\$994,220.58
07/29/24	\$994,220.58	\$0.00	\$0.00	\$994,220.58
07/30/24	\$994,220.58	\$0.00	\$0.00	\$994,220.58
07/31/24	\$994,220.58	\$0.91	\$0.00	\$994,221.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,769.17	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$17.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$56.54)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,695.55	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,008,194.24		



King County

King County Investment Pool  
Monthly Statement

July 2024

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$17,459,629.82	\$62,433.40	\$0.00	\$17,522,063.22
07/02/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/03/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/04/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/05/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/06/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/07/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/08/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/09/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/10/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/11/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/12/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/13/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/14/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/15/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/16/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/17/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/18/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/19/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/20/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/21/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/22/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/23/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/24/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/25/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/26/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/27/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/28/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/29/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/30/24	\$17,522,063.22	\$0.00	\$0.00	\$17,522,063.22
07/31/24	\$17,522,063.22	\$17.71	\$0.00	\$17,522,080.93

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$65,506.89	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$296.82)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$982.60)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$64,227.47	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$17,522,063.79		



King County

King County Investment Pool  
Monthly Statement

July 2024

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$14,229.12	\$50.87	\$0.00	\$14,279.99
07/02/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/03/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/04/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/05/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/06/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/07/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/08/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/09/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/10/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/11/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/12/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/13/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/14/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/15/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/16/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/17/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/18/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/19/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/20/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/21/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/22/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/23/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/24/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/25/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/26/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/27/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/28/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/29/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/30/24	\$14,279.99	\$0.00	\$0.00	\$14,279.99
07/31/24	\$14,279.99	\$1.47	\$0.00	\$14,281.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53.39	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.80)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$52.35	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$14,280.04		



King County

King County Investment Pool  
Monthly Statement

July 2024

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,707,677.40	\$9,682.33	\$0.00	\$2,717,359.73
07/02/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/03/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/04/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/05/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/06/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/07/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/08/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/09/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/10/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/11/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/12/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/13/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/14/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/15/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/16/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/17/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/18/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/19/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/20/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/21/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/22/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/23/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/24/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/25/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/26/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/27/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/28/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/29/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/30/24	\$2,717,359.73	\$0.00	\$0.00	\$2,717,359.73
07/31/24	\$2,717,359.73	\$0.80	\$0.00	\$2,717,360.53

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,158.95	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$46.03)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$152.38)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$9,960.54	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,717,359.76		



King County

King County Investment Pool  
Monthly Statement

July 2024

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,362,886.99	\$8,249.95	\$0.00	\$2,371,136.94
07/02/24	\$2,371,136.94	\$0.00	\$0.00	\$2,371,136.94
07/03/24	\$2,371,136.94	\$0.00	\$0.00	\$2,371,136.94
07/04/24	\$2,371,136.94	\$0.00	\$0.00	\$2,371,136.94
07/05/24	\$2,371,136.94	\$0.00	\$8,145.75	\$2,362,991.19
07/06/24	\$2,362,991.19	\$0.00	\$0.00	\$2,362,991.19
07/07/24	\$2,362,991.19	\$0.00	\$0.00	\$2,362,991.19
07/08/24	\$2,362,991.19	\$0.00	\$1,122.81	\$2,361,868.38
07/09/24	\$2,361,868.38	\$0.00	\$6,252.70	\$2,355,615.68
07/10/24	\$2,355,615.68	\$0.00	\$3,521.36	\$2,352,094.32
07/11/24	\$2,352,094.32	\$0.00	\$0.00	\$2,352,094.32
07/12/24	\$2,352,094.32	\$0.00	\$0.00	\$2,352,094.32
07/13/24	\$2,352,094.32	\$0.00	\$0.00	\$2,352,094.32
07/14/24	\$2,352,094.32	\$0.00	\$0.00	\$2,352,094.32
07/15/24	\$2,352,094.32	\$0.00	\$3,129.85	\$2,348,964.47
07/16/24	\$2,348,964.47	\$0.00	\$4,639.98	\$2,344,324.49
07/17/24	\$2,344,324.49	\$0.00	\$0.00	\$2,344,324.49
07/18/24	\$2,344,324.49	\$0.00	\$0.00	\$2,344,324.49
07/19/24	\$2,344,324.49	\$133,409.05	\$8,783.87	\$2,468,949.67
07/20/24	\$2,468,949.67	\$0.00	\$0.00	\$2,468,949.67
07/21/24	\$2,468,949.67	\$0.00	\$0.00	\$2,468,949.67
07/22/24	\$2,468,949.67	\$0.00	\$1,052.46	\$2,467,897.21
07/23/24	\$2,467,897.21	\$0.00	\$14,948.54	\$2,452,948.67
07/24/24	\$2,452,948.67	\$0.00	\$0.00	\$2,452,948.67
07/25/24	\$2,452,948.67	\$0.00	\$0.00	\$2,452,948.67
07/26/24	\$2,452,948.67	\$0.00	\$3,284.49	\$2,449,664.18
07/27/24	\$2,449,664.18	\$0.00	\$0.00	\$2,449,664.18
07/28/24	\$2,449,664.18	\$0.00	\$0.00	\$2,449,664.18
07/29/24	\$2,449,664.18	\$0.00	\$0.00	\$2,449,664.18
07/30/24	\$2,449,664.18	\$0.00	\$79,700.53	\$2,369,963.65
07/31/24	\$2,369,963.65	\$1.39	\$175.03	\$2,369,790.01

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,949.02	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$40.55)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$134.24)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,774.23	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,393,723.15		





King County

King County Investment Pool  
Monthly Statement

July 2024

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$96,250.03	\$365.79	\$0.00	\$96,615.82
07/02/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/03/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/04/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/05/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/06/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/07/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/08/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/09/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/10/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/11/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/12/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/13/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/14/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/15/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/16/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/17/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/18/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/19/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/20/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/21/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/22/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/23/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/24/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/25/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/26/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/27/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/28/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/29/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/30/24	\$96,615.82	\$0.00	\$0.00	\$96,615.82
07/31/24	\$96,615.82	\$0.31	\$0.00	\$96,616.13

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$361.20	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.42)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$354.14	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$96,615.83		



King County

King County Investment Pool  
Monthly Statement

July 2024

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$13,855,457.59	\$77,037.48	\$666.34	\$13,931,828.73
07/02/24	\$13,931,828.73	\$83,170.09	\$0.00	\$14,014,998.82
07/03/24	\$14,014,998.82	\$55,296.39	\$0.00	\$14,070,295.21
07/04/24	\$14,070,295.21	\$0.00	\$0.00	\$14,070,295.21
07/05/24	\$14,070,295.21	\$26,422.13	\$0.00	\$14,096,717.34
07/06/24	\$14,096,717.34	\$0.00	\$0.00	\$14,096,717.34
07/07/24	\$14,096,717.34	\$0.00	\$0.00	\$14,096,717.34
07/08/24	\$14,096,717.34	\$35,902.27	\$0.00	\$14,132,619.61
07/09/24	\$14,132,619.61	\$40,874.47	\$3,337.23	\$14,170,156.85
07/10/24	\$14,170,156.85	\$29,980.92	\$1,151,261.90	\$13,048,875.87
07/11/24	\$13,048,875.87	\$45,189.74	\$0.00	\$13,094,065.61
07/12/24	\$13,094,065.61	\$70,208.06	\$0.00	\$13,164,273.67
07/13/24	\$13,164,273.67	\$0.00	\$0.00	\$13,164,273.67
07/14/24	\$13,164,273.67	\$0.00	\$0.00	\$13,164,273.67
07/15/24	\$13,164,273.67	\$43,389.23	\$163,699.78	\$13,043,963.12
07/16/24	\$13,043,963.12	\$83,814.37	\$0.00	\$13,127,777.49
07/17/24	\$13,127,777.49	\$43,053.79	\$0.00	\$13,170,831.28
07/18/24	\$13,170,831.28	\$81,084.04	\$0.00	\$13,251,915.32
07/19/24	\$13,251,915.32	\$52,398.61	\$0.00	\$13,304,313.93
07/20/24	\$13,304,313.93	\$0.00	\$0.00	\$13,304,313.93
07/21/24	\$13,304,313.93	\$0.00	\$0.00	\$13,304,313.93
07/22/24	\$13,304,313.93	\$63,626.15	\$0.00	\$13,367,940.08
07/23/24	\$13,367,940.08	\$104,178.24	\$0.00	\$13,472,118.32
07/24/24	\$13,472,118.32	\$101,035.56	\$96,513.59	\$13,476,640.29
07/25/24	\$13,476,640.29	\$767,732.84	\$9,923.38	\$14,234,449.75
07/26/24	\$14,234,449.75	\$33,479.78	\$0.00	\$14,267,929.53
07/27/24	\$14,267,929.53	\$0.00	\$0.00	\$14,267,929.53
07/28/24	\$14,267,929.53	\$0.00	\$0.00	\$14,267,929.53
07/29/24	\$14,267,929.53	\$113,467.11	\$0.00	\$14,381,396.64
07/30/24	\$14,381,396.64	\$56,018.47	\$0.00	\$14,437,415.11
07/31/24	\$14,437,415.11	\$90,507.98	\$146,461.72	\$14,381,461.37

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$51,299.82	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$232.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$769.50)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$50,297.87	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$13,721,895.10		



King County

King County Investment Pool  
Monthly Statement

July 2024

116310030 - VALLEY VIEW SWR PROMO FD

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

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.01	<b>Gross Earnings Rate</b>	4.413886%
<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>	4.413886%
<b>Average Cash Balance</b>	\$3.19		



King County

King County Investment Pool  
Monthly Statement

July 2024

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$859,191.67	\$3,072.32	\$0.00	\$862,263.99
07/02/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/03/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/04/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/05/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/06/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/07/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/08/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/09/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/10/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/11/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/12/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/13/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/14/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/15/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/16/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/17/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/18/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/19/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/20/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/21/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/22/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/23/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/24/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/25/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/26/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/27/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/28/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/29/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/30/24	\$862,263.99	\$0.00	\$0.00	\$862,263.99
07/31/24	\$862,263.99	\$5.70	\$0.00	\$862,269.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,223.61	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$14.61)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$48.35)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,160.65	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$862,264.17		



King County

King County Investment Pool  
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July 2024

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,555,641.75	\$12,714.53	\$0.00	\$3,568,356.28
07/02/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/03/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/04/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/05/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/06/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/07/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/08/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/09/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/10/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/11/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/12/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/13/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/14/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/15/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/16/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/17/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/18/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/19/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/20/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/21/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/22/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/23/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/24/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/25/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/26/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/27/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/28/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/29/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/30/24	\$3,568,356.28	\$0.00	\$0.00	\$3,568,356.28
07/31/24	\$3,568,356.28	\$1.98	\$0.00	\$3,568,358.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,340.43	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$60.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$200.11)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$13,079.87	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,568,356.34		



King County

King County Investment Pool  
Monthly Statement

July 2024

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$265,911.74	\$950.86	\$0.00	\$266,862.60
07/02/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/03/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/04/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/05/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/06/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/07/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/08/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/09/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/10/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/11/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/12/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/13/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/14/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/15/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/16/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/17/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/18/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/19/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/20/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/21/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/22/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/23/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/24/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/25/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/26/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/27/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/28/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/29/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/30/24	\$266,862.60	\$0.00	\$0.00	\$266,862.60
07/31/24	\$266,862.60	\$0.86	\$0.00	\$266,863.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$997.68	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$4.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.97)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$978.19	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$266,862.63		



King County

King County Investment Pool  
Monthly Statement

July 2024

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$647,596.32	\$5,742.93	\$198.96	\$653,140.29
07/02/24	\$653,140.29	\$0.00	\$0.00	\$653,140.29
07/03/24	\$653,140.29	\$261.14	\$0.00	\$653,401.43
07/04/24	\$653,401.43	\$0.00	\$0.00	\$653,401.43
07/05/24	\$653,401.43	\$0.00	\$0.00	\$653,401.43
07/06/24	\$653,401.43	\$0.00	\$0.00	\$653,401.43
07/07/24	\$653,401.43	\$0.00	\$0.00	\$653,401.43
07/08/24	\$653,401.43	\$0.00	\$0.00	\$653,401.43
07/09/24	\$653,401.43	\$742.62	\$0.00	\$654,144.05
07/10/24	\$654,144.05	\$964.92	\$0.00	\$655,108.97
07/11/24	\$655,108.97	\$5,612.17	\$0.00	\$660,721.14
07/12/24	\$660,721.14	\$0.00	\$0.00	\$660,721.14
07/13/24	\$660,721.14	\$0.00	\$0.00	\$660,721.14
07/14/24	\$660,721.14	\$0.00	\$0.00	\$660,721.14
07/15/24	\$660,721.14	\$990.56	\$0.00	\$661,711.70
07/16/24	\$661,711.70	\$28,489.36	\$0.00	\$690,201.06
07/17/24	\$690,201.06	\$204.83	\$0.00	\$690,405.89
07/18/24	\$690,405.89	\$0.00	\$0.00	\$690,405.89
07/19/24	\$690,405.89	\$0.00	\$0.00	\$690,405.89
07/20/24	\$690,405.89	\$0.00	\$0.00	\$690,405.89
07/21/24	\$690,405.89	\$0.00	\$0.00	\$690,405.89
07/22/24	\$690,405.89	\$197.69	\$73,685.89	\$616,917.69
07/23/24	\$616,917.69	\$26,220.25	\$0.00	\$643,137.94
07/24/24	\$643,137.94	\$3,176.37	\$0.00	\$646,314.31
07/25/24	\$646,314.31	\$1,787.94	\$0.00	\$648,102.25
07/26/24	\$648,102.25	\$0.00	\$0.00	\$648,102.25
07/27/24	\$648,102.25	\$0.00	\$0.00	\$648,102.25
07/28/24	\$648,102.25	\$0.00	\$0.00	\$648,102.25
07/29/24	\$648,102.25	\$0.00	\$1,468.49	\$646,633.76
07/30/24	\$646,633.76	\$0.00	\$0.00	\$646,633.76
07/31/24	\$646,633.76	\$0.33	\$0.00	\$646,634.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,462.79	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$11.16)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$36.94)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,414.69	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$658,756.44		



King County

King County Investment Pool  
Monthly Statement

July 2024

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$373,196.31	\$1,353.68	\$0.00	\$374,549.99
07/02/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/03/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/04/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/05/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/06/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/07/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/08/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/09/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/10/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/11/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/12/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/13/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/14/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/15/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/16/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/17/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/18/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/19/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/20/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/21/24	\$374,549.99	\$0.00	\$0.00	\$374,549.99
07/22/24	\$374,549.99	\$0.00	\$8.25	\$374,541.74
07/23/24	\$374,541.74	\$0.00	\$0.00	\$374,541.74
07/24/24	\$374,541.74	\$0.00	\$0.00	\$374,541.74
07/25/24	\$374,541.74	\$0.00	\$0.00	\$374,541.74
07/26/24	\$374,541.74	\$0.00	\$0.00	\$374,541.74
07/27/24	\$374,541.74	\$0.00	\$0.00	\$374,541.74
07/28/24	\$374,541.74	\$0.00	\$0.00	\$374,541.74
07/29/24	\$374,541.74	\$0.00	\$0.00	\$374,541.74
07/30/24	\$374,541.74	\$0.00	\$0.00	\$374,541.74
07/31/24	\$374,541.74	\$0.65	\$0.00	\$374,542.39

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,400.26	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$6.34)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.00)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,372.92	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$374,547.35		





King County

King County Investment Pool  
Monthly Statement

July 2024

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$33,546.90	\$119.95	\$0.00	\$33,666.85
07/02/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/03/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/04/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/05/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/06/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/07/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/08/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/09/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/10/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/11/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/12/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/13/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/14/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/15/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/16/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/17/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/18/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/19/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/20/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/21/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/22/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/23/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/24/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/25/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/26/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/27/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/28/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/29/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/30/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85
07/31/24	\$33,666.85	\$0.00	\$0.00	\$33,666.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$125.86	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.89)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$123.40	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$33,666.85		



King County

King County Investment Pool  
Monthly Statement

July 2024

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$8,948.03	\$31.97	\$0.00	\$8,980.00
07/02/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/03/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/04/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/05/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/06/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/07/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/08/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/09/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/10/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/11/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/12/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/13/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/14/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/15/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/16/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/17/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/18/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/19/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/20/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/21/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/22/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/23/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/24/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/25/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/26/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/27/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/28/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/29/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/30/24	\$8,980.00	\$0.00	\$0.00	\$8,980.00
07/31/24	\$8,980.00	\$2.51	\$0.00	\$8,982.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$33.57	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$32.92	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$8,980.08		



King County

King County Investment Pool  
Monthly Statement

July 2024

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$183,829.80	\$683.47	\$686.84	\$183,826.43
07/02/24	\$183,826.43	\$0.00	\$0.00	\$183,826.43
07/03/24	\$183,826.43	\$0.00	\$0.00	\$183,826.43
07/04/24	\$183,826.43	\$0.00	\$0.00	\$183,826.43
07/05/24	\$183,826.43	\$0.00	\$0.00	\$183,826.43
07/06/24	\$183,826.43	\$0.00	\$0.00	\$183,826.43
07/07/24	\$183,826.43	\$0.00	\$0.00	\$183,826.43
07/08/24	\$183,826.43	\$0.00	\$7,500.00	\$176,326.43
07/09/24	\$176,326.43	\$0.00	\$0.00	\$176,326.43
07/10/24	\$176,326.43	\$0.00	\$0.00	\$176,326.43
07/11/24	\$176,326.43	\$0.00	\$0.00	\$176,326.43
07/12/24	\$176,326.43	\$0.00	\$0.00	\$176,326.43
07/13/24	\$176,326.43	\$0.00	\$0.00	\$176,326.43
07/14/24	\$176,326.43	\$0.00	\$0.00	\$176,326.43
07/15/24	\$176,326.43	\$0.00	\$9,713.37	\$166,613.06
07/16/24	\$166,613.06	\$0.00	\$0.00	\$166,613.06
07/17/24	\$166,613.06	\$0.00	\$0.00	\$166,613.06
07/18/24	\$166,613.06	\$0.00	\$0.00	\$166,613.06
07/19/24	\$166,613.06	\$1,056.84	\$7,500.00	\$160,169.90
07/20/24	\$160,169.90	\$0.00	\$0.00	\$160,169.90
07/21/24	\$160,169.90	\$0.00	\$0.00	\$160,169.90
07/22/24	\$160,169.90	\$0.00	\$0.00	\$160,169.90
07/23/24	\$160,169.90	\$0.00	\$0.00	\$160,169.90
07/24/24	\$160,169.90	\$22.07	\$0.00	\$160,191.97
07/25/24	\$160,191.97	\$0.00	\$0.00	\$160,191.97
07/26/24	\$160,191.97	\$0.00	\$0.00	\$160,191.97
07/27/24	\$160,191.97	\$0.00	\$0.00	\$160,191.97
07/28/24	\$160,191.97	\$0.00	\$0.00	\$160,191.97
07/29/24	\$160,191.97	\$0.00	\$0.00	\$160,191.97
07/30/24	\$160,191.97	\$23.20	\$0.00	\$160,215.17
07/31/24	\$160,215.17	\$554.55	\$0.00	\$160,769.72

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$635.61	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.53)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$623.20	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$170,016.40		



King County

King County Investment Pool  
Monthly Statement

July 2024

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$10,061,619.27	\$35,787.61	\$0.00	\$10,097,406.88
07/02/24	\$10,097,406.88	\$0.00	\$0.00	\$10,097,406.88
07/03/24	\$10,097,406.88	\$12,700.78	\$0.00	\$10,110,107.66
07/04/24	\$10,110,107.66	\$0.00	\$0.00	\$10,110,107.66
07/05/24	\$10,110,107.66	\$3,438.88	\$0.00	\$10,113,546.54
07/06/24	\$10,113,546.54	\$0.00	\$0.00	\$10,113,546.54
07/07/24	\$10,113,546.54	\$0.00	\$0.00	\$10,113,546.54
07/08/24	\$10,113,546.54	\$0.00	\$0.00	\$10,113,546.54
07/09/24	\$10,113,546.54	\$5,575.93	\$5,331.89	\$10,113,790.58
07/10/24	\$10,113,790.58	\$10,188.35	\$38.76	\$10,123,940.17
07/11/24	\$10,123,940.17	\$1,607.26	\$326.13	\$10,125,221.30
07/12/24	\$10,125,221.30	\$2,381.37	\$0.00	\$10,127,602.67
07/13/24	\$10,127,602.67	\$0.00	\$0.00	\$10,127,602.67
07/14/24	\$10,127,602.67	\$0.00	\$0.00	\$10,127,602.67
07/15/24	\$10,127,602.67	\$3,679.84	\$2,254.08	\$10,129,028.43
07/16/24	\$10,129,028.43	\$2,987.48	\$105.45	\$10,131,910.46
07/17/24	\$10,131,910.46	\$2,422.23	\$82.96	\$10,134,249.73
07/18/24	\$10,134,249.73	\$3,235.83	\$177.70	\$10,137,307.86
07/19/24	\$10,137,307.86	\$3,316.59	\$0.00	\$10,140,624.45
07/20/24	\$10,140,624.45	\$0.00	\$0.00	\$10,140,624.45
07/21/24	\$10,140,624.45	\$0.00	\$0.00	\$10,140,624.45
07/22/24	\$10,140,624.45	\$2,425.78	\$6,085.57	\$10,136,964.66
07/23/24	\$10,136,964.66	\$3,260.48	\$4,646.33	\$10,135,578.81
07/24/24	\$10,135,578.81	\$2,407.84	\$3.23	\$10,137,983.42
07/25/24	\$10,137,983.42	\$3,194.15	\$22.07	\$10,141,155.50
07/26/24	\$10,141,155.50	\$2,378.76	\$0.00	\$10,143,534.26
07/27/24	\$10,143,534.26	\$0.00	\$0.00	\$10,143,534.26
07/28/24	\$10,143,534.26	\$0.00	\$0.00	\$10,143,534.26
07/29/24	\$10,143,534.26	\$3,208.67	\$1,742.05	\$10,145,000.88
07/30/24	\$10,145,000.88	\$3,530.48	\$2,185.42	\$10,146,345.94
07/31/24	\$10,146,345.94	\$2,727.28	\$926.19	\$10,148,147.03

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$37,866.70	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$171.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$568.00)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$37,127.12	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$10,128,745.94		



King County

King County Investment Pool  
Monthly Statement

July 2024

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,171,606.71	\$14,720.83	\$0.00	\$4,186,327.54
07/02/24	\$4,186,327.54	\$0.00	\$0.00	\$4,186,327.54
07/03/24	\$4,186,327.54	\$10,721.55	\$311.85	\$4,196,737.24
07/04/24	\$4,196,737.24	\$0.00	\$0.00	\$4,196,737.24
07/05/24	\$4,196,737.24	\$2,934.69	\$0.00	\$4,199,671.93
07/06/24	\$4,199,671.93	\$0.00	\$0.00	\$4,199,671.93
07/07/24	\$4,199,671.93	\$0.00	\$0.00	\$4,199,671.93
07/08/24	\$4,199,671.93	\$0.00	\$0.00	\$4,199,671.93
07/09/24	\$4,199,671.93	\$3,701.23	\$5,202.50	\$4,198,170.66
07/10/24	\$4,198,170.66	\$6,059.39	\$91.22	\$4,204,138.83
07/11/24	\$4,204,138.83	\$1,656.63	\$80.15	\$4,205,715.31
07/12/24	\$4,205,715.31	\$2,829.11	\$0.00	\$4,208,544.42
07/13/24	\$4,208,544.42	\$0.00	\$0.00	\$4,208,544.42
07/14/24	\$4,208,544.42	\$0.00	\$0.00	\$4,208,544.42
07/15/24	\$4,208,544.42	\$3,295.68	\$1,098.56	\$4,210,741.54
07/16/24	\$4,210,741.54	\$1,779.35	\$7.36	\$4,212,513.53
07/17/24	\$4,212,513.53	\$3,054.75	\$338.72	\$4,215,229.56
07/18/24	\$4,215,229.56	\$2,198.21	\$114.05	\$4,217,313.72
07/19/24	\$4,217,313.72	\$2,778.85	\$0.00	\$4,220,092.57
07/20/24	\$4,220,092.57	\$0.00	\$0.00	\$4,220,092.57
07/21/24	\$4,220,092.57	\$0.00	\$0.00	\$4,220,092.57
07/22/24	\$4,220,092.57	\$1,659.83	\$2,453.97	\$4,219,298.43
07/23/24	\$4,219,298.43	\$3,696.75	\$3,709.68	\$4,219,285.50
07/24/24	\$4,219,285.50	\$1,526.34	\$0.00	\$4,220,811.84
07/25/24	\$4,220,811.84	\$1,974.95	\$0.00	\$4,222,786.79
07/26/24	\$4,222,786.79	\$4,023.31	\$39.59	\$4,226,770.51
07/27/24	\$4,226,770.51	\$0.00	\$0.00	\$4,226,770.51
07/28/24	\$4,226,770.51	\$0.00	\$0.00	\$4,226,770.51
07/29/24	\$4,226,770.51	\$1,821.16	\$779.84	\$4,227,811.83
07/30/24	\$4,227,811.83	\$7,459.29	\$162.65	\$4,235,108.47
07/31/24	\$4,235,108.47	\$2,277.63	\$235.77	\$4,237,150.33

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,747.34	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$71.35)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$236.21)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$15,439.78	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,212,165.04		



King County

King County Investment Pool  
Monthly Statement

July 2024

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$34.92	\$0.13	\$0.00	\$35.05
07/02/24	\$35.05	\$0.00	\$0.00	\$35.05
07/03/24	\$35.05	\$0.00	\$0.00	\$35.05
07/04/24	\$35.05	\$0.00	\$0.00	\$35.05
07/05/24	\$35.05	\$0.00	\$0.00	\$35.05
07/06/24	\$35.05	\$0.00	\$0.00	\$35.05
07/07/24	\$35.05	\$0.00	\$0.00	\$35.05
07/08/24	\$35.05	\$0.00	\$0.00	\$35.05
07/09/24	\$35.05	\$0.00	\$0.00	\$35.05
07/10/24	\$35.05	\$0.00	\$0.00	\$35.05
07/11/24	\$35.05	\$0.00	\$0.00	\$35.05
07/12/24	\$35.05	\$0.00	\$0.00	\$35.05
07/13/24	\$35.05	\$0.00	\$0.00	\$35.05
07/14/24	\$35.05	\$0.00	\$0.00	\$35.05
07/15/24	\$35.05	\$0.00	\$0.00	\$35.05
07/16/24	\$35.05	\$0.00	\$0.00	\$35.05
07/17/24	\$35.05	\$0.00	\$0.00	\$35.05
07/18/24	\$35.05	\$0.00	\$0.00	\$35.05
07/19/24	\$35.05	\$0.00	\$0.00	\$35.05
07/20/24	\$35.05	\$0.00	\$0.00	\$35.05
07/21/24	\$35.05	\$0.00	\$0.00	\$35.05
07/22/24	\$35.05	\$0.00	\$0.00	\$35.05
07/23/24	\$35.05	\$0.00	\$0.00	\$35.05
07/24/24	\$35.05	\$0.00	\$0.00	\$35.05
07/25/24	\$35.05	\$0.00	\$0.00	\$35.05
07/26/24	\$35.05	\$0.00	\$0.00	\$35.05
07/27/24	\$35.05	\$0.00	\$0.00	\$35.05
07/28/24	\$35.05	\$0.00	\$0.00	\$35.05
07/29/24	\$35.05	\$0.00	\$0.00	\$35.05
07/30/24	\$35.05	\$0.00	\$0.00	\$35.05
07/31/24	\$35.05	\$0.00	\$0.00	\$35.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$0.13	<b>Gross Earnings Rate</b>	4.413886%
<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>	4.413886%
<b>Average Cash Balance</b>	\$35.05		



King County

King County Investment Pool  
Monthly Statement

July 2024

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$575,243.83	\$2,050.42	\$0.00	\$577,294.25
07/02/24	\$577,294.25	\$0.00	\$0.00	\$577,294.25
07/03/24	\$577,294.25	\$602.34	\$4.51	\$577,892.08
07/04/24	\$577,892.08	\$0.00	\$0.00	\$577,892.08
07/05/24	\$577,892.08	\$108.00	\$0.00	\$578,000.08
07/06/24	\$578,000.08	\$0.00	\$0.00	\$578,000.08
07/07/24	\$578,000.08	\$0.00	\$0.00	\$578,000.08
07/08/24	\$578,000.08	\$0.00	\$0.00	\$578,000.08
07/09/24	\$578,000.08	\$63.44	\$1,282.85	\$576,780.67
07/10/24	\$576,780.67	\$49.25	\$0.00	\$576,829.92
07/11/24	\$576,829.92	\$12.19	\$0.00	\$576,842.11
07/12/24	\$576,842.11	\$185.28	\$0.00	\$577,027.39
07/13/24	\$577,027.39	\$0.00	\$0.00	\$577,027.39
07/14/24	\$577,027.39	\$0.00	\$0.00	\$577,027.39
07/15/24	\$577,027.39	\$72.39	\$0.00	\$577,099.78
07/16/24	\$577,099.78	\$75.18	\$0.00	\$577,174.96
07/17/24	\$577,174.96	\$77.23	\$0.00	\$577,252.19
07/18/24	\$577,252.19	\$55.53	\$3.10	\$577,304.62
07/19/24	\$577,304.62	\$78.76	\$0.00	\$577,383.38
07/20/24	\$577,383.38	\$0.00	\$0.00	\$577,383.38
07/21/24	\$577,383.38	\$0.00	\$0.00	\$577,383.38
07/22/24	\$577,383.38	\$122.00	\$844.53	\$576,660.85
07/23/24	\$576,660.85	\$59.45	\$1,360.19	\$575,360.11
07/24/24	\$575,360.11	\$118.21	\$0.00	\$575,478.32
07/25/24	\$575,478.32	\$165.30	\$0.00	\$575,643.62
07/26/24	\$575,643.62	\$1,124.24	\$15.79	\$576,752.07
07/27/24	\$576,752.07	\$0.00	\$0.00	\$576,752.07
07/28/24	\$576,752.07	\$0.00	\$0.00	\$576,752.07
07/29/24	\$576,752.07	\$0.00	\$0.00	\$576,752.07
07/30/24	\$576,752.07	\$433.82	\$37.24	\$577,148.65
07/31/24	\$577,148.65	\$204.15	\$4.51	\$577,348.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,157.44	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$9.78)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.36)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,115.30	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$577,081.86		



King County

King County Investment Pool  
Monthly Statement

July 2024

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$30,350.54	\$73.12	\$0.00	\$30,423.66
07/02/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/03/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/04/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/05/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/06/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/07/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/08/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/09/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/10/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/11/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/12/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/13/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/14/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/15/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/16/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/17/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/18/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/19/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/20/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/21/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/22/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/23/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/24/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/25/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/26/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/27/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/28/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/29/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/30/24	\$30,423.66	\$0.00	\$0.00	\$30,423.66
07/31/24	\$30,423.66	\$1.15	\$0.00	\$30,424.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$113.74	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.71)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$111.51	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$30,423.70		





King County

King County Investment Pool  
Monthly Statement

July 2024

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,860,081.17	\$6,651.42	\$0.00	\$1,866,732.59
07/02/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/03/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/04/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/05/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/06/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/07/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/08/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/09/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/10/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/11/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/12/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/13/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/14/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/15/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/16/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/17/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/18/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/19/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/20/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/21/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/22/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/23/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/24/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/25/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/26/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/27/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/28/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/29/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/30/24	\$1,866,732.59	\$0.00	\$0.00	\$1,866,732.59
07/31/24	\$1,866,732.59	\$0.48	\$0.00	\$1,866,733.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,978.85	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$31.62)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$104.68)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$6,842.55	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,866,732.61		



King County

King County Investment Pool  
Monthly Statement

July 2024

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$4,435,087.90	\$15,984.54	\$216,000.00	\$4,235,072.44
07/02/24	\$4,235,072.44	\$0.00	\$0.00	\$4,235,072.44
07/03/24	\$4,235,072.44	\$1,694.51	\$59.04	\$4,236,707.91
07/04/24	\$4,236,707.91	\$0.00	\$0.00	\$4,236,707.91
07/05/24	\$4,236,707.91	\$528.45	\$0.00	\$4,237,236.36
07/06/24	\$4,237,236.36	\$0.00	\$0.00	\$4,237,236.36
07/07/24	\$4,237,236.36	\$0.00	\$0.00	\$4,237,236.36
07/08/24	\$4,237,236.36	\$0.00	\$0.00	\$4,237,236.36
07/09/24	\$4,237,236.36	\$1,383.00	\$1,281.71	\$4,237,337.65
07/10/24	\$4,237,337.65	\$1,164.27	\$0.00	\$4,238,501.92
07/11/24	\$4,238,501.92	\$686.35	\$0.00	\$4,239,188.27
07/12/24	\$4,239,188.27	\$510.78	\$0.00	\$4,239,699.05
07/13/24	\$4,239,699.05	\$0.00	\$0.00	\$4,239,699.05
07/14/24	\$4,239,699.05	\$0.00	\$0.00	\$4,239,699.05
07/15/24	\$4,239,699.05	\$386.69	\$371.53	\$4,239,714.21
07/16/24	\$4,239,714.21	\$71.66	\$41.62	\$4,239,744.25
07/17/24	\$4,239,744.25	\$225.70	\$92.72	\$4,239,877.23
07/18/24	\$4,239,877.23	\$144.55	\$0.00	\$4,240,021.78
07/19/24	\$4,240,021.78	\$140.07	\$0.00	\$4,240,161.85
07/20/24	\$4,240,161.85	\$0.00	\$0.00	\$4,240,161.85
07/21/24	\$4,240,161.85	\$0.00	\$0.00	\$4,240,161.85
07/22/24	\$4,240,161.85	\$181.52	\$1,338.62	\$4,239,004.75
07/23/24	\$4,239,004.75	\$1,769.86	\$306.24	\$4,240,468.37
07/24/24	\$4,240,468.37	\$286.81	\$0.00	\$4,240,755.18
07/25/24	\$4,240,755.18	\$623.86	\$0.00	\$4,241,379.04
07/26/24	\$4,241,379.04	\$9,941.73	\$0.00	\$4,251,320.77
07/27/24	\$4,251,320.77	\$0.00	\$0.00	\$4,251,320.77
07/28/24	\$4,251,320.77	\$0.00	\$0.00	\$4,251,320.77
07/29/24	\$4,251,320.77	\$455.85	\$259.15	\$4,251,517.47
07/30/24	\$4,251,517.47	\$1,099.87	\$477.59	\$4,252,139.75
07/31/24	\$4,252,139.75	\$226.17	\$119.04	\$4,252,246.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$15,855.98	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$71.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$237.84)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$15,546.29	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,241,224.13		



King County

King County Investment Pool  
Monthly Statement

July 2024

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$344,121.23	\$1,230.53	\$0.00	\$345,351.76
07/02/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/03/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/04/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/05/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/06/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/07/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/08/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/09/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/10/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/11/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/12/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/13/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/14/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/15/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/16/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/17/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/18/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/19/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/20/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/21/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/22/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/23/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/24/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/25/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/26/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/27/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/28/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/29/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/30/24	\$345,351.76	\$0.00	\$0.00	\$345,351.76
07/31/24	\$345,351.76	\$0.88	\$0.00	\$345,352.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,291.11	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$5.85)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$19.37)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,265.89	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$345,351.79		



King County

King County Investment Pool  
Monthly Statement

July 2024

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,259,974.52	\$8,063.12	\$67.70	\$2,267,969.94
07/02/24	\$2,267,969.94	\$0.00	\$56.58	\$2,267,913.36
07/03/24	\$2,267,913.36	\$1,689.27	\$4,570.33	\$2,265,032.30
07/04/24	\$2,265,032.30	\$0.00	\$0.00	\$2,265,032.30
07/05/24	\$2,265,032.30	\$191.94	\$21,515.59	\$2,243,708.65
07/06/24	\$2,243,708.65	\$0.00	\$0.00	\$2,243,708.65
07/07/24	\$2,243,708.65	\$0.00	\$0.00	\$2,243,708.65
07/08/24	\$2,243,708.65	\$0.00	\$0.00	\$2,243,708.65
07/09/24	\$2,243,708.65	\$334.68	\$798.28	\$2,243,245.05
07/10/24	\$2,243,245.05	\$1,937.88	\$266.16	\$2,244,916.77
07/11/24	\$2,244,916.77	\$141.22	\$0.00	\$2,245,057.99
07/12/24	\$2,245,057.99	\$156.52	\$0.00	\$2,245,214.51
07/13/24	\$2,245,214.51	\$0.00	\$0.00	\$2,245,214.51
07/14/24	\$2,245,214.51	\$0.00	\$0.00	\$2,245,214.51
07/15/24	\$2,245,214.51	\$105.93	\$290.89	\$2,245,029.55
07/16/24	\$2,245,029.55	\$217.87	\$0.00	\$2,245,247.42
07/17/24	\$2,245,247.42	\$328.81	\$0.00	\$2,245,576.23
07/18/24	\$2,245,576.23	\$80.45	\$4,479.20	\$2,241,177.48
07/19/24	\$2,241,177.48	\$244.40	\$0.00	\$2,241,421.88
07/20/24	\$2,241,421.88	\$0.00	\$0.00	\$2,241,421.88
07/21/24	\$2,241,421.88	\$0.00	\$0.00	\$2,241,421.88
07/22/24	\$2,241,421.88	\$1,153.18	\$392.45	\$2,242,182.61
07/23/24	\$2,242,182.61	\$490.02	\$1,077.64	\$2,241,594.99
07/24/24	\$2,241,594.99	\$158.51	\$0.00	\$2,241,753.50
07/25/24	\$2,241,753.50	\$235.66	\$0.00	\$2,241,989.16
07/26/24	\$2,241,989.16	\$2,335.67	\$0.00	\$2,244,324.83
07/27/24	\$2,244,324.83	\$0.00	\$0.00	\$2,244,324.83
07/28/24	\$2,244,324.83	\$0.00	\$0.00	\$2,244,324.83
07/29/24	\$2,244,324.83	\$344.56	\$320.70	\$2,244,348.69
07/30/24	\$2,244,348.69	\$624.98	\$9,114.00	\$2,235,859.67
07/31/24	\$2,235,859.67	\$815.88	\$0.00	\$2,236,675.55

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,397.04	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$38.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$125.96)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,233.03	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,246,074.87		



King County

King County Investment Pool  
Monthly Statement

July 2024

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$11,790.46	\$41.84	\$0.00	\$11,832.30
07/02/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/03/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/04/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/05/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/06/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/07/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/08/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/09/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/10/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/11/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/12/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/13/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/14/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/15/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/16/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/17/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/18/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/19/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/20/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/21/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/22/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/23/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/24/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/25/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/26/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/27/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/28/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/29/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/30/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30
07/31/24	\$11,832.30	\$0.00	\$0.00	\$11,832.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$44.24	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$43.38	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$11,832.30		



King County

King County Investment Pool  
Monthly Statement

July 2024

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$10,355.71	\$36.94	\$0.00	\$10,392.65
07/02/24	\$10,392.65	\$0.00	\$0.00	\$10,392.65
07/03/24	\$10,392.65	\$0.00	\$0.00	\$10,392.65
07/04/24	\$10,392.65	\$0.00	\$0.00	\$10,392.65
07/05/24	\$10,392.65	\$0.00	\$0.00	\$10,392.65
07/06/24	\$10,392.65	\$0.00	\$0.00	\$10,392.65
07/07/24	\$10,392.65	\$0.00	\$0.00	\$10,392.65
07/08/24	\$10,392.65	\$0.00	\$0.00	\$10,392.65
07/09/24	\$10,392.65	\$0.00	\$0.00	\$10,392.65
07/10/24	\$10,392.65	\$0.00	\$0.00	\$10,392.65
07/11/24	\$10,392.65	\$0.00	\$0.00	\$10,392.65
07/12/24	\$10,392.65	\$61.37	\$0.00	\$10,454.02
07/13/24	\$10,454.02	\$0.00	\$0.00	\$10,454.02
07/14/24	\$10,454.02	\$0.00	\$0.00	\$10,454.02
07/15/24	\$10,454.02	\$0.00	\$0.00	\$10,454.02
07/16/24	\$10,454.02	\$0.00	\$0.00	\$10,454.02
07/17/24	\$10,454.02	\$0.00	\$0.00	\$10,454.02
07/18/24	\$10,454.02	\$0.00	\$0.00	\$10,454.02
07/19/24	\$10,454.02	\$0.00	\$0.00	\$10,454.02
07/20/24	\$10,454.02	\$0.00	\$0.00	\$10,454.02
07/21/24	\$10,454.02	\$0.00	\$0.00	\$10,454.02
07/22/24	\$10,454.02	\$0.00	\$0.00	\$10,454.02
07/23/24	\$10,454.02	\$0.00	\$0.00	\$10,454.02
07/24/24	\$10,454.02	\$0.00	\$0.00	\$10,454.02
07/25/24	\$10,454.02	\$0.00	\$0.00	\$10,454.02
07/26/24	\$10,454.02	\$0.00	\$0.00	\$10,454.02
07/27/24	\$10,454.02	\$0.00	\$0.00	\$10,454.02
07/28/24	\$10,454.02	\$0.00	\$0.00	\$10,454.02
07/29/24	\$10,454.02	\$0.00	\$0.00	\$10,454.02
07/30/24	\$10,454.02	\$0.00	\$0.00	\$10,454.02
07/31/24	\$10,454.02	\$0.00	\$0.00	\$10,454.02

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$39.00	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.59)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$38.23	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$10,432.24		



King County

King County Investment Pool  
Monthly Statement

July 2024

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$976,127.42	\$3,893.32	\$0.00	\$980,020.74
07/02/24	\$980,020.74	\$1,780.11	\$622.34	\$981,178.51
07/03/24	\$981,178.51	\$1,623.37	\$398.85	\$982,403.03
07/04/24	\$982,403.03	\$0.00	\$0.00	\$982,403.03
07/05/24	\$982,403.03	\$1,608.11	\$49,130.66	\$934,880.48
07/06/24	\$934,880.48	\$0.00	\$0.00	\$934,880.48
07/07/24	\$934,880.48	\$0.00	\$0.00	\$934,880.48
07/08/24	\$934,880.48	\$1,262.78	\$250.00	\$935,893.26
07/09/24	\$935,893.26	\$6,876.57	\$708.42	\$942,061.41
07/10/24	\$942,061.41	\$2,125.29	\$3,260.66	\$940,926.04
07/11/24	\$940,926.04	\$2,097.40	\$0.00	\$943,023.44
07/12/24	\$943,023.44	\$9,410.97	\$0.00	\$952,434.41
07/13/24	\$952,434.41	\$0.00	\$0.00	\$952,434.41
07/14/24	\$952,434.41	\$0.00	\$0.00	\$952,434.41
07/15/24	\$952,434.41	\$1,336.60	\$37,795.62	\$915,975.39
07/16/24	\$915,975.39	\$3,250.43	\$0.00	\$919,225.82
07/17/24	\$919,225.82	\$6,058.30	\$6,088.08	\$919,196.04
07/18/24	\$919,196.04	\$299.69	\$0.00	\$919,495.73
07/19/24	\$919,495.73	\$2,810.94	\$65,667.55	\$856,639.12
07/20/24	\$856,639.12	\$0.00	\$0.00	\$856,639.12
07/21/24	\$856,639.12	\$0.00	\$0.00	\$856,639.12
07/22/24	\$856,639.12	\$1,457.08	\$308.74	\$857,787.46
07/23/24	\$857,787.46	\$8,280.51	\$882.78	\$865,185.19
07/24/24	\$865,185.19	\$223.04	\$268.94	\$865,139.29
07/25/24	\$865,139.29	\$1,793.61	\$0.00	\$866,932.90
07/26/24	\$866,932.90	\$1,941.54	\$2,080.05	\$866,794.39
07/27/24	\$866,794.39	\$0.00	\$0.00	\$866,794.39
07/28/24	\$866,794.39	\$0.00	\$0.00	\$866,794.39
07/29/24	\$866,794.39	\$3,079.65	\$316.87	\$869,557.17
07/30/24	\$869,557.17	\$3,883.84	\$0.00	\$873,441.01
07/31/24	\$873,441.01	\$1,050.12	\$13,657.94	\$860,833.19

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,407.25	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$15.44)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$51.11)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,340.70	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$911,384.64		



King County

King County Investment Pool  
Monthly Statement

July 2024

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$9,860.14	\$35.26	\$0.00	\$9,895.40
07/02/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/03/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/04/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/05/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/06/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/07/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/08/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/09/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/10/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/11/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/12/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/13/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/14/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/15/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/16/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/17/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/18/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/19/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/20/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/21/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/22/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/23/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/24/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/25/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/26/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/27/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/28/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/29/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/30/24	\$9,895.40	\$0.00	\$0.00	\$9,895.40
07/31/24	\$9,895.40	\$0.24	\$0.00	\$9,895.64

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$36.99	<b>Gross Earnings Rate</b>	4.413886%
<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>	0.066208%
<b>Net Earnings</b>	\$36.27	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$9,895.41		





King County

King County Investment Pool  
Monthly Statement

July 2024

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$7,049,917.26	\$37,820.67	\$137,951.29	\$6,949,786.64
07/02/24	\$6,949,786.64	\$2,663.00	\$0.00	\$6,952,449.64
07/03/24	\$6,952,449.64	\$15,191.81	\$74.68	\$6,967,566.77
07/04/24	\$6,967,566.77	\$0.00	\$0.00	\$6,967,566.77
07/05/24	\$6,967,566.77	\$9,552.52	\$76,184.00	\$6,900,935.29
07/06/24	\$6,900,935.29	\$0.00	\$0.00	\$6,900,935.29
07/07/24	\$6,900,935.29	\$0.00	\$0.00	\$6,900,935.29
07/08/24	\$6,900,935.29	\$24,820.35	\$0.00	\$6,925,755.64
07/09/24	\$6,925,755.64	\$2,067.12	\$21,616.89	\$6,906,205.87
07/10/24	\$6,906,205.87	\$17,171.51	\$2,765.34	\$6,920,612.04
07/11/24	\$6,920,612.04	\$1,771.03	\$10,499.58	\$6,911,883.49
07/12/24	\$6,911,883.49	\$3,627.59	\$422.36	\$6,915,088.72
07/13/24	\$6,915,088.72	\$0.00	\$0.00	\$6,915,088.72
07/14/24	\$6,915,088.72	\$0.00	\$0.00	\$6,915,088.72
07/15/24	\$6,915,088.72	\$10,673.34	\$38,904.12	\$6,886,857.94
07/16/24	\$6,886,857.94	\$2,700.14	\$0.00	\$6,889,558.08
07/17/24	\$6,889,558.08	\$20,923.77	\$118.07	\$6,910,363.78
07/18/24	\$6,910,363.78	\$5,974.51	\$0.00	\$6,916,338.29
07/19/24	\$6,916,338.29	\$4,006.41	\$82,143.76	\$6,838,200.94
07/20/24	\$6,838,200.94	\$0.00	\$0.00	\$6,838,200.94
07/21/24	\$6,838,200.94	\$0.00	\$0.00	\$6,838,200.94
07/22/24	\$6,838,200.94	\$9,563.84	\$876.31	\$6,846,888.47
07/23/24	\$6,846,888.47	\$6,952.97	\$0.00	\$6,853,841.44
07/24/24	\$6,853,841.44	\$4,331.80	\$33,188.61	\$6,824,984.63
07/25/24	\$6,824,984.63	\$7.38	\$22,881.40	\$6,802,110.61
07/26/24	\$6,802,110.61	\$15,216.03	\$10,176.20	\$6,807,150.44
07/27/24	\$6,807,150.44	\$0.00	\$0.00	\$6,807,150.44
07/28/24	\$6,807,150.44	\$0.00	\$0.00	\$6,807,150.44
07/29/24	\$6,807,150.44	\$7,282.10	\$46,386.69	\$6,768,045.85
07/30/24	\$6,768,045.85	\$1,992.36	\$0.00	\$6,770,038.21
07/31/24	\$6,770,038.21	\$20,205.45	\$152.62	\$6,790,091.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$25,704.87	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$116.47)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$385.57)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$25,202.83	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,875,647.46		



King County

King County Investment Pool  
Monthly Statement

July 2024

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$475,443.48	\$1,700.13	\$0.00	\$477,143.61
07/02/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/03/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/04/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/05/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/06/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/07/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/08/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/09/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/10/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/11/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/12/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/13/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/14/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/15/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/16/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/17/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/18/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/19/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/20/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/21/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/22/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/23/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/24/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/25/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/26/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/27/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/28/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/29/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/30/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61
07/31/24	\$477,143.61	\$0.00	\$0.00	\$477,143.61

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,783.82	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$8.08)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$26.76)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,748.98	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$477,143.61		



King County

King County Investment Pool  
Monthly Statement

July 2024

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$848,996.00	\$3,301.53	\$19,869.33	\$832,428.20
07/02/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/03/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/04/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/05/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/06/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/07/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/08/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/09/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/10/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/11/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/12/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/13/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/14/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/15/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/16/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/17/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/18/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/19/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/20/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/21/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/22/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/23/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/24/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/25/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/26/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/27/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/28/24	\$832,428.20	\$0.00	\$0.00	\$832,428.20
07/29/24	\$832,428.20	\$0.00	\$17,179.13	\$815,249.07
07/30/24	\$815,249.07	\$0.00	\$0.00	\$815,249.07
07/31/24	\$815,249.07	\$0.00	\$0.00	\$815,249.07

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,105.85	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$14.07)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.59)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,045.19	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$830,765.70		



King County

King County Investment Pool  
Monthly Statement

July 2024

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$72,743.28	\$260.58	\$0.00	\$73,003.86
07/02/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/03/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/04/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/05/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/06/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/07/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/08/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/09/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/10/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/11/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/12/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/13/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/14/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/15/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/16/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/17/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/18/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/19/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/20/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/21/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/22/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/23/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/24/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/25/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/26/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/27/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/28/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/29/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/30/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86
07/31/24	\$73,003.86	\$0.00	\$0.00	\$73,003.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$272.93	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$4.09)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$267.60	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$73,003.86		



King County

King County Investment Pool  
Monthly Statement

July 2024

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$583,584.26	\$2,147.33	\$0.00	\$585,731.59
07/02/24	\$585,731.59	\$0.00	\$0.00	\$585,731.59
07/03/24	\$585,731.59	\$322.46	\$0.00	\$586,054.05
07/04/24	\$586,054.05	\$0.00	\$0.00	\$586,054.05
07/05/24	\$586,054.05	\$71.75	\$0.00	\$586,125.80
07/06/24	\$586,125.80	\$0.00	\$0.00	\$586,125.80
07/07/24	\$586,125.80	\$0.00	\$0.00	\$586,125.80
07/08/24	\$586,125.80	\$0.00	\$0.00	\$586,125.80
07/09/24	\$586,125.80	\$204.55	\$193.85	\$586,136.50
07/10/24	\$586,136.50	\$271.84	\$0.00	\$586,408.34
07/11/24	\$586,408.34	\$0.00	\$0.00	\$586,408.34
07/12/24	\$586,408.34	\$66.48	\$0.00	\$586,474.82
07/13/24	\$586,474.82	\$0.00	\$0.00	\$586,474.82
07/14/24	\$586,474.82	\$0.00	\$0.00	\$586,474.82
07/15/24	\$586,474.82	\$2.37	\$0.00	\$586,477.19
07/16/24	\$586,477.19	\$1.60	\$0.00	\$586,478.79
07/17/24	\$586,478.79	\$31.66	\$0.00	\$586,510.45
07/18/24	\$586,510.45	\$9.61	\$0.00	\$586,520.06
07/19/24	\$586,520.06	\$59.73	\$0.00	\$586,579.79
07/20/24	\$586,579.79	\$0.00	\$0.00	\$586,579.79
07/21/24	\$586,579.79	\$0.00	\$0.00	\$586,579.79
07/22/24	\$586,579.79	\$39.09	\$420.95	\$586,197.93
07/23/24	\$586,197.93	\$982.09	\$0.00	\$587,180.02
07/24/24	\$587,180.02	\$27.24	\$0.00	\$587,207.26
07/25/24	\$587,207.26	\$3.46	\$0.00	\$587,210.72
07/26/24	\$587,210.72	\$6,895.15	\$0.00	\$594,105.87
07/27/24	\$594,105.87	\$0.00	\$0.00	\$594,105.87
07/28/24	\$594,105.87	\$0.00	\$0.00	\$594,105.87
07/29/24	\$594,105.87	\$81.88	\$175.61	\$594,012.14
07/30/24	\$594,012.14	\$51.56	\$0.00	\$594,063.70
07/31/24	\$594,063.70	\$128.29	\$0.00	\$594,191.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,197.85	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$9.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$32.97)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,154.92	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$587,889.01		



King County

King County Investment Pool  
Monthly Statement

July 2024

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$841,868.45	\$3,013.89	\$0.00	\$844,882.34
07/02/24	\$844,882.34	\$12,195.60	\$0.00	\$857,077.94
07/03/24	\$857,077.94	\$0.00	\$0.00	\$857,077.94
07/04/24	\$857,077.94	\$0.00	\$0.00	\$857,077.94
07/05/24	\$857,077.94	\$0.00	\$0.00	\$857,077.94
07/06/24	\$857,077.94	\$0.00	\$0.00	\$857,077.94
07/07/24	\$857,077.94	\$0.00	\$0.00	\$857,077.94
07/08/24	\$857,077.94	\$0.00	\$0.00	\$857,077.94
07/09/24	\$857,077.94	\$29.52	\$75.50	\$857,031.96
07/10/24	\$857,031.96	\$49.77	\$0.00	\$857,081.73
07/11/24	\$857,081.73	\$110.69	\$0.00	\$857,192.42
07/12/24	\$857,192.42	\$0.00	\$0.00	\$857,192.42
07/13/24	\$857,192.42	\$0.00	\$0.00	\$857,192.42
07/14/24	\$857,192.42	\$0.00	\$0.00	\$857,192.42
07/15/24	\$857,192.42	\$39.20	\$34,983.29	\$822,248.33
07/16/24	\$822,248.33	\$0.00	\$0.00	\$822,248.33
07/17/24	\$822,248.33	\$15.96	\$0.00	\$822,264.29
07/18/24	\$822,264.29	\$0.00	\$0.00	\$822,264.29
07/19/24	\$822,264.29	\$10.08	\$0.00	\$822,274.37
07/20/24	\$822,274.37	\$0.00	\$0.00	\$822,274.37
07/21/24	\$822,274.37	\$0.00	\$0.00	\$822,274.37
07/22/24	\$822,274.37	\$0.00	\$105.21	\$822,169.16
07/23/24	\$822,169.16	\$16.13	\$33.27	\$822,152.02
07/24/24	\$822,152.02	\$0.00	\$0.00	\$822,152.02
07/25/24	\$822,152.02	\$0.00	\$0.00	\$822,152.02
07/26/24	\$822,152.02	\$0.00	\$0.00	\$822,152.02
07/27/24	\$822,152.02	\$0.00	\$0.00	\$822,152.02
07/28/24	\$822,152.02	\$0.00	\$0.00	\$822,152.02
07/29/24	\$822,152.02	\$0.00	\$0.00	\$822,152.02
07/30/24	\$822,152.02	\$75.79	\$0.00	\$822,227.81
07/31/24	\$822,227.81	\$0.00	\$0.00	\$822,227.81

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,131.31	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$14.19)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$46.97)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,070.15	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$837,575.76		



King County

King County Investment Pool  
Monthly Statement

July 2024

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,905,951.92	\$15,897.63	\$0.00	\$1,921,849.55
07/02/24	\$1,921,849.55	\$724.87	\$19.49	\$1,922,554.93
07/03/24	\$1,922,554.93	\$3,541.87	\$74.96	\$1,926,021.84
07/04/24	\$1,926,021.84	\$0.00	\$0.00	\$1,926,021.84
07/05/24	\$1,926,021.84	\$1,284.06	\$800.00	\$1,926,505.90
07/06/24	\$1,926,505.90	\$0.00	\$0.00	\$1,926,505.90
07/07/24	\$1,926,505.90	\$0.00	\$0.00	\$1,926,505.90
07/08/24	\$1,926,505.90	\$1,037.75	\$0.00	\$1,927,543.65
07/09/24	\$1,927,543.65	\$10,927.33	\$629.82	\$1,937,841.16
07/10/24	\$1,937,841.16	\$1,189.15	\$0.00	\$1,939,030.31
07/11/24	\$1,939,030.31	\$957.83	\$16,166.01	\$1,923,822.13
07/12/24	\$1,923,822.13	\$1,001.91	\$43,702.41	\$1,881,121.63
07/13/24	\$1,881,121.63	\$0.00	\$0.00	\$1,881,121.63
07/14/24	\$1,881,121.63	\$0.00	\$0.00	\$1,881,121.63
07/15/24	\$1,881,121.63	\$778.58	\$180.40	\$1,881,719.81
07/16/24	\$1,881,719.81	\$260.93	\$2,011.53	\$1,879,969.21
07/17/24	\$1,879,969.21	\$358.68	\$21.21	\$1,880,306.68
07/18/24	\$1,880,306.68	\$805.39	\$20,034.93	\$1,861,077.14
07/19/24	\$1,861,077.14	\$468.99	\$0.00	\$1,861,546.13
07/20/24	\$1,861,546.13	\$0.00	\$0.00	\$1,861,546.13
07/21/24	\$1,861,546.13	\$0.00	\$0.00	\$1,861,546.13
07/22/24	\$1,861,546.13	\$806.50	\$1,413.59	\$1,860,939.04
07/23/24	\$1,860,939.04	\$182.44	\$533.54	\$1,860,587.94
07/24/24	\$1,860,587.94	\$204.39	\$16,182.96	\$1,844,609.37
07/25/24	\$1,844,609.37	\$854.14	\$0.00	\$1,845,463.51
07/26/24	\$1,845,463.51	\$657.63	\$0.00	\$1,846,121.14
07/27/24	\$1,846,121.14	\$0.00	\$0.00	\$1,846,121.14
07/28/24	\$1,846,121.14	\$0.00	\$0.00	\$1,846,121.14
07/29/24	\$1,846,121.14	\$457.58	\$51.84	\$1,846,526.88
07/30/24	\$1,846,526.88	\$266.56	\$46,465.11	\$1,800,328.33
07/31/24	\$1,800,328.33	\$150.34	\$1,493.76	\$1,798,984.91

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$7,034.61	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$31.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$105.52)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$6,897.22	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,881,647.83		



King County

King County Investment Pool  
Monthly Statement

July 2024

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,778,896.89	\$6,466.82	\$0.00	\$1,785,363.71
07/02/24	\$1,785,363.71	\$0.00	\$3,874.35	\$1,781,489.36
07/03/24	\$1,781,489.36	\$1,960.68	\$38,665.55	\$1,744,784.49
07/04/24	\$1,744,784.49	\$0.00	\$0.00	\$1,744,784.49
07/05/24	\$1,744,784.49	\$0.00	\$354.39	\$1,744,430.10
07/06/24	\$1,744,430.10	\$0.00	\$0.00	\$1,744,430.10
07/07/24	\$1,744,430.10	\$0.00	\$0.00	\$1,744,430.10
07/08/24	\$1,744,430.10	\$0.00	\$13,057.55	\$1,731,372.55
07/09/24	\$1,731,372.55	\$306.66	\$250.01	\$1,731,429.20
07/10/24	\$1,731,429.20	\$167.39	\$0.00	\$1,731,596.59
07/11/24	\$1,731,596.59	\$0.00	\$0.00	\$1,731,596.59
07/12/24	\$1,731,596.59	\$65.82	\$0.00	\$1,731,662.41
07/13/24	\$1,731,662.41	\$0.00	\$0.00	\$1,731,662.41
07/14/24	\$1,731,662.41	\$0.00	\$0.00	\$1,731,662.41
07/15/24	\$1,731,662.41	\$115.74	\$7,201.55	\$1,724,576.60
07/16/24	\$1,724,576.60	\$2.27	\$0.00	\$1,724,578.87
07/17/24	\$1,724,578.87	\$173.92	\$0.00	\$1,724,752.79
07/18/24	\$1,724,752.79	\$10.00	\$42,091.51	\$1,682,671.28
07/19/24	\$1,682,671.28	\$1,026.38	\$1,589.49	\$1,682,108.17
07/20/24	\$1,682,108.17	\$0.00	\$0.00	\$1,682,108.17
07/21/24	\$1,682,108.17	\$0.00	\$0.00	\$1,682,108.17
07/22/24	\$1,682,108.17	\$45.57	\$6,531.83	\$1,675,621.91
07/23/24	\$1,675,621.91	\$513.35	\$42.34	\$1,676,092.92
07/24/24	\$1,676,092.92	\$143.77	\$615.17	\$1,675,621.52
07/25/24	\$1,675,621.52	\$60.92	\$0.00	\$1,675,682.44
07/26/24	\$1,675,682.44	\$0.17	\$0.00	\$1,675,682.61
07/27/24	\$1,675,682.61	\$0.00	\$0.00	\$1,675,682.61
07/28/24	\$1,675,682.61	\$0.00	\$0.00	\$1,675,682.61
07/29/24	\$1,675,682.61	\$0.00	\$5,928.47	\$1,669,754.14
07/30/24	\$1,669,754.14	\$539.26	\$0.00	\$1,670,293.40
07/31/24	\$1,670,293.40	\$355.78	\$552.49	\$1,670,096.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,398.18	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$28.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$95.97)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$6,273.22	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,711,413.21		





King County

King County Investment Pool  
Monthly Statement

July 2024

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$602,275.96	\$2,153.67	\$0.00	\$604,429.63
07/02/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/03/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/04/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/05/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/06/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/07/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/08/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/09/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/10/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/11/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/12/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/13/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/14/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/15/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/16/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/17/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/18/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/19/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/20/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/21/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/22/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/23/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/24/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/25/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/26/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/27/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/28/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/29/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/30/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63
07/31/24	\$604,429.63	\$0.00	\$0.00	\$604,429.63

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,259.68	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$10.24)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$33.90)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,215.54	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$604,429.63		



King County

King County Investment Pool  
Monthly Statement

July 2024

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$46,514,790.91	\$169,860.27	\$606.24	\$46,684,044.94
07/02/24	\$46,684,044.94	\$0.00	\$18,013.43	\$46,666,031.51
07/03/24	\$46,666,031.51	\$36,376.07	\$3,698.22	\$46,698,709.36
07/04/24	\$46,698,709.36	\$0.00	\$0.00	\$46,698,709.36
07/05/24	\$46,698,709.36	\$9,596.25	\$0.00	\$46,708,305.61
07/06/24	\$46,708,305.61	\$0.00	\$0.00	\$46,708,305.61
07/07/24	\$46,708,305.61	\$0.00	\$0.00	\$46,708,305.61
07/08/24	\$46,708,305.61	\$0.00	\$6,594.90	\$46,701,710.71
07/09/24	\$46,701,710.71	\$19,809.91	\$12,504.94	\$46,709,015.68
07/10/24	\$46,709,015.68	\$21,588.36	\$2,810.29	\$46,727,793.75
07/11/24	\$46,727,793.75	\$6,833.45	\$283.18	\$46,734,344.02
07/12/24	\$46,734,344.02	\$6,116.80	\$0.00	\$46,740,460.82
07/13/24	\$46,740,460.82	\$0.00	\$0.00	\$46,740,460.82
07/14/24	\$46,740,460.82	\$0.00	\$0.00	\$46,740,460.82
07/15/24	\$46,740,460.82	\$7,581.91	\$3,621.07	\$46,744,421.66
07/16/24	\$46,744,421.66	\$9,958.83	\$18,198.88	\$46,736,181.61
07/17/24	\$46,736,181.61	\$9,311.43	\$64,528.40	\$46,680,964.64
07/18/24	\$46,680,964.64	\$6,626.39	\$3,022.82	\$46,684,568.21
07/19/24	\$46,684,568.21	\$7,628.67	\$1,241.29	\$46,690,955.59
07/20/24	\$46,690,955.59	\$0.00	\$0.00	\$46,690,955.59
07/21/24	\$46,690,955.59	\$0.00	\$0.00	\$46,690,955.59
07/22/24	\$46,690,955.59	\$4,966.36	\$16,597.75	\$46,679,324.20
07/23/24	\$46,679,324.20	\$12,604.90	\$8,871.87	\$46,683,057.23
07/24/24	\$46,683,057.23	\$4,348.83	\$487.59	\$46,686,918.47
07/25/24	\$46,686,918.47	\$6,669.55	\$5.56	\$46,693,582.46
07/26/24	\$46,693,582.46	\$8,418.33	\$51.12	\$46,701,949.67
07/27/24	\$46,701,949.67	\$0.00	\$0.00	\$46,701,949.67
07/28/24	\$46,701,949.67	\$0.00	\$0.00	\$46,701,949.67
07/29/24	\$46,701,949.67	\$12,247.10	\$2,521.03	\$46,711,675.74
07/30/24	\$46,711,675.74	\$16,172.08	\$20,843.16	\$46,707,004.66
07/31/24	\$46,707,004.66	\$6,728.66	\$3,981.09	\$46,709,752.23

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$174,609.34	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$791.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$2,619.14)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$171,199.02	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$46,705,252.44		



King County

King County Investment Pool  
Monthly Statement

July 2024

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$152,201,685.30	\$560,242.36	\$522,435.72	\$152,239,491.94
07/02/24	\$152,239,491.94	\$827.81	\$35,496.78	\$152,204,822.97
07/03/24	\$152,204,822.97	\$78,578.51	\$702,558.25	\$151,580,843.23
07/04/24	\$151,580,843.23	\$0.00	\$0.00	\$151,580,843.23
07/05/24	\$151,580,843.23	\$20,146.67	\$2,149,512.05	\$149,451,477.85
07/06/24	\$149,451,477.85	\$0.00	\$0.00	\$149,451,477.85
07/07/24	\$149,451,477.85	\$0.00	\$0.00	\$149,451,477.85
07/08/24	\$149,451,477.85	\$2,467.20	\$588,822.00	\$148,865,123.05
07/09/24	\$148,865,123.05	\$51,410.16	\$217,337.84	\$148,699,195.37
07/10/24	\$148,699,195.37	\$67,991.67	\$227,436.44	\$148,539,750.60
07/11/24	\$148,539,750.60	\$19,207.73	\$1,209,895.77	\$147,349,062.56
07/12/24	\$147,349,062.56	\$35,032.67	\$139,760.38	\$147,244,334.85
07/13/24	\$147,244,334.85	\$0.00	\$0.00	\$147,244,334.85
07/14/24	\$147,244,334.85	\$0.00	\$0.00	\$147,244,334.85
07/15/24	\$147,244,334.85	\$21,992.56	\$541,509.12	\$146,724,818.29
07/16/24	\$146,724,818.29	\$12,854.87	\$555,375.33	\$146,182,297.83
07/17/24	\$146,182,297.83	\$18,266.29	\$475,101.81	\$145,725,462.31
07/18/24	\$145,725,462.31	\$16,807.05	\$966,172.88	\$144,776,096.48
07/19/24	\$144,776,096.48	\$20,192.78	\$2,351,116.33	\$142,445,172.93
07/20/24	\$142,445,172.93	\$0.00	\$0.00	\$142,445,172.93
07/21/24	\$142,445,172.93	\$0.00	\$0.00	\$142,445,172.93
07/22/24	\$142,445,172.93	\$15,816.99	\$81,180.81	\$142,379,809.11
07/23/24	\$142,379,809.11	\$31,086.58	\$453,987.50	\$141,956,908.19
07/24/24	\$141,956,908.19	\$71,095.16	\$110,619.55	\$141,917,383.80
07/25/24	\$141,917,383.80	\$17,735.13	\$44,104.03	\$141,891,014.90
07/26/24	\$141,891,014.90	\$26,630.25	\$28,683.24	\$141,888,961.91
07/27/24	\$141,888,961.91	\$0.00	\$0.00	\$141,888,961.91
07/28/24	\$141,888,961.91	\$0.00	\$0.00	\$141,888,961.91
07/29/24	\$141,888,961.91	\$19,856.67	\$19,242.45	\$141,889,576.13
07/30/24	\$141,889,576.13	\$36,945.44	\$122,623.38	\$141,803,898.19
07/31/24	\$141,803,898.19	\$35,522.36	\$178,403.99	\$141,661,016.56

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$545,230.39	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2,470.52)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$8,178.46)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$534,581.41	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$145,840,556.69		



King County

King County Investment Pool  
Monthly Statement

July 2024

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$215,353.45	\$769.88	\$0.00	\$216,123.33
07/02/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/03/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/04/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/05/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/06/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/07/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/08/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/09/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/10/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/11/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/12/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/13/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/14/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/15/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/16/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/17/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/18/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/19/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/20/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/21/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/22/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/23/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/24/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/25/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/26/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/27/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/28/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/29/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/30/24	\$216,123.33	\$0.00	\$0.00	\$216,123.33
07/31/24	\$216,123.33	\$21.34	\$0.00	\$216,144.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$807.99	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$3.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$12.12)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$792.21	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$216,124.02		



King County

King County Investment Pool  
Monthly Statement

July 2024

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$17,986.05	\$63.27	\$0.00	\$18,049.32
07/02/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/03/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/04/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/05/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/06/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/07/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/08/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/09/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/10/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/11/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/12/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/13/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/14/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/15/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/16/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/17/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/18/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/19/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/20/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/21/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/22/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/23/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/24/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/25/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/26/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/27/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/28/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/29/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/30/24	\$18,049.32	\$0.00	\$0.00	\$18,049.32
07/31/24	\$18,049.32	\$114.77	\$0.00	\$18,164.09

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$67.49	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.31)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.01)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$66.17	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$18,053.02		



King County

King County Investment Pool  
Monthly Statement

July 2024

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$23,614.80	\$84.44	\$0.00	\$23,699.24
07/02/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/03/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/04/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/05/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/06/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/07/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/08/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/09/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/10/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/11/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/12/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/13/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/14/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/15/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/16/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/17/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/18/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/19/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/20/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/21/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/22/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/23/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/24/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/25/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/26/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/27/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/28/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/29/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/30/24	\$23,699.24	\$0.00	\$0.00	\$23,699.24
07/31/24	\$23,699.24	\$0.75	\$0.00	\$23,699.99

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$88.60	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.40)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.33)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$86.87	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$23,699.26		



King County

King County Investment Pool  
Monthly Statement

July 2024

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$10,128,268.84	\$36,138.30	\$0.00	\$10,164,407.14
07/02/24	\$10,164,407.14	\$0.00	\$0.00	\$10,164,407.14
07/03/24	\$10,164,407.14	\$8,539.78	\$11.70	\$10,172,935.22
07/04/24	\$10,172,935.22	\$0.00	\$0.00	\$10,172,935.22
07/05/24	\$10,172,935.22	\$2,113.48	\$0.00	\$10,175,048.70
07/06/24	\$10,175,048.70	\$0.00	\$0.00	\$10,175,048.70
07/07/24	\$10,175,048.70	\$0.00	\$0.00	\$10,175,048.70
07/08/24	\$10,175,048.70	\$0.00	\$0.00	\$10,175,048.70
07/09/24	\$10,175,048.70	\$4,299.32	\$3,368.98	\$10,175,979.04
07/10/24	\$10,175,979.04	\$7,801.78	\$67.68	\$10,183,713.14
07/11/24	\$10,183,713.14	\$2,105.22	\$111.00	\$10,185,707.36
07/12/24	\$10,185,707.36	\$1,580.17	\$0.00	\$10,187,287.53
07/13/24	\$10,187,287.53	\$0.00	\$0.00	\$10,187,287.53
07/14/24	\$10,187,287.53	\$0.00	\$0.00	\$10,187,287.53
07/15/24	\$10,187,287.53	\$1,425.36	\$1,148.79	\$10,187,564.10
07/16/24	\$10,187,564.10	\$1,436.78	\$50.12	\$10,188,950.76
07/17/24	\$10,188,950.76	\$1,954.57	\$28.58	\$10,190,876.75
07/18/24	\$10,190,876.75	\$1,748.84	\$31.59	\$10,192,594.00
07/19/24	\$10,192,594.00	\$2,222.76	\$15.66	\$10,194,801.10
07/20/24	\$10,194,801.10	\$0.00	\$0.00	\$10,194,801.10
07/21/24	\$10,194,801.10	\$0.00	\$0.00	\$10,194,801.10
07/22/24	\$10,194,801.10	\$1,074.40	\$2,695.95	\$10,193,179.55
07/23/24	\$10,193,179.55	\$3,566.75	\$2,636.24	\$10,194,110.06
07/24/24	\$10,194,110.06	\$1,070.46	\$19.76	\$10,195,160.76
07/25/24	\$10,195,160.76	\$1,868.03	\$0.24	\$10,197,028.55
07/26/24	\$10,197,028.55	\$2,904.03	\$8.33	\$10,199,924.25
07/27/24	\$10,199,924.25	\$0.00	\$0.00	\$10,199,924.25
07/28/24	\$10,199,924.25	\$0.00	\$0.00	\$10,199,924.25
07/29/24	\$10,199,924.25	\$1,158.79	\$833.39	\$10,200,249.65
07/30/24	\$10,200,249.65	\$4,121.32	\$539.55	\$10,203,831.42
07/31/24	\$10,203,831.42	\$1,670.95	\$97.43	\$10,205,404.94

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38,086.68	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$172.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$571.30)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$37,342.80	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$10,187,589.30		



King County

# King County Investment Pool Monthly Statement

July 2024

## 210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$281,086,183.19	\$6,519,573.68	\$1,881,613.83	\$285,724,143.04
07/02/24	\$285,724,143.04	\$5,070,484.40	\$4,580,859.27	\$286,213,768.17
07/03/24	\$286,213,768.17	\$5,522,870.38	\$1,208,363.07	\$290,528,275.48
07/04/24	\$290,528,275.48	\$0.00	\$0.00	\$290,528,275.48
07/05/24	\$290,528,275.48	\$8,241,335.48	\$7,284,722.23	\$291,484,888.73
07/06/24	\$291,484,888.73	\$0.00	\$0.00	\$291,484,888.73
07/07/24	\$291,484,888.73	\$0.00	\$0.00	\$291,484,888.73
07/08/24	\$291,484,888.73	\$4,239,616.64	\$308,826.72	\$295,415,678.65
07/09/24	\$295,415,678.65	\$3,571,565.74	\$5,930,399.33	\$293,056,845.06
07/10/24	\$293,056,845.06	\$8,383,009.12	\$38,295,704.81	\$263,144,149.37
07/11/24	\$263,144,149.37	\$3,744,251.59	\$4,721,312.43	\$262,167,088.53
07/12/24	\$262,167,088.53	\$7,760,724.32	\$196,847.49	\$269,730,965.36
07/13/24	\$269,730,965.36	\$0.00	\$0.00	\$269,730,965.36
07/14/24	\$269,730,965.36	\$0.00	\$0.00	\$269,730,965.36
07/15/24	\$269,730,965.36	\$2,235,018.51	\$1,477,232.65	\$270,488,751.22
07/16/24	\$270,488,751.22	\$3,062,568.34	\$816,127.00	\$272,735,192.56
07/17/24	\$272,735,192.56	\$7,009,667.12	\$325,475.39	\$279,419,384.29
07/18/24	\$279,419,384.29	\$5,549,887.58	\$4,147,304.46	\$280,821,967.41
07/19/24	\$280,821,967.41	\$6,225,504.69	\$2,650,185.87	\$284,397,286.23
07/20/24	\$284,397,286.23	\$0.00	\$0.00	\$284,397,286.23
07/21/24	\$284,397,286.23	\$0.00	\$0.00	\$284,397,286.23
07/22/24	\$284,397,286.23	\$2,194,176.33	\$1,146,525.59	\$285,444,936.97
07/23/24	\$285,444,936.97	\$2,577,696.88	\$517,281.75	\$287,505,352.10
07/24/24	\$287,505,352.10	\$9,839,850.62	\$242,836.62	\$297,102,366.10
07/25/24	\$297,102,366.10	\$4,835,944.43	\$64,664,096.19	\$237,274,214.34
07/26/24	\$237,274,214.34	\$7,059,756.98	\$609,212.39	\$243,724,758.93
07/27/24	\$243,724,758.93	\$0.00	\$0.00	\$243,724,758.93
07/28/24	\$243,724,758.93	\$0.00	\$0.00	\$243,724,758.93
07/29/24	\$243,724,758.93	\$7,791,053.93	\$3,019,995.64	\$248,495,817.22
07/30/24	\$248,495,817.22	\$10,841,340.07	\$694,092.74	\$258,643,064.55
07/31/24	\$258,643,064.55	\$6,497,416.12	\$1,076,019.56	\$264,064,461.11

### Account Summary

<b>Gross Earnings (Expense)</b>	\$1,027,107.39	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$4,653.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$15,406.61)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,007,046.80	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$274,735,078.37		





King County

King County Investment Pool  
Monthly Statement

July 2024

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$8,413,344.81	\$23,833.97	\$0.00	\$8,437,178.78
07/02/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/03/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/04/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/05/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/06/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/07/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/08/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/09/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/10/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/11/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/12/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/13/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/14/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/15/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/16/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/17/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/18/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/19/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/20/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/21/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/22/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/23/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/24/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/25/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/26/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/27/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/28/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/29/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/30/24	\$8,437,178.78	\$0.00	\$0.00	\$8,437,178.78
07/31/24	\$8,437,178.78	\$3,699.68	\$113,152.58	\$8,327,725.88

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$31,529.51	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$142.87)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$472.94)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$30,913.70	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$8,433,648.04		



King County

King County Investment Pool  
Monthly Statement

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210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$904,342.32	\$3,245.38	\$0.00	\$907,587.70
07/02/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/03/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/04/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/05/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/06/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/07/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/08/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/09/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/10/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/11/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/12/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/13/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/14/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/15/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/16/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/17/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/18/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/19/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/20/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/21/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/22/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/23/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/24/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/25/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/26/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/27/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/28/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/29/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/30/24	\$907,587.70	\$0.00	\$0.00	\$907,587.70
07/31/24	\$907,587.70	\$1.46	\$91,824.47	\$815,764.69

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,381.98	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$15.32)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$50.73)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,315.93	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$904,625.67		



King County

King County Investment Pool  
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210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$104,063.80	\$369.73	\$0.00	\$104,433.53
07/02/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/03/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/04/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/05/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/06/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/07/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/08/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/09/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/10/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/11/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/12/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/13/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/14/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/15/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/16/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/17/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/18/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/19/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/20/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/21/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/22/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/23/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/24/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/25/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/26/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/27/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/28/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/29/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/30/24	\$104,433.53	\$0.00	\$0.00	\$104,433.53
07/31/24	\$104,433.53	\$0.27	\$480.69	\$103,953.11

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$390.37	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.77)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$5.86)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$382.74	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$104,418.03		



King County

King County Investment Pool  
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July 2024

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	(\$349,749.62)	\$1,911.92	\$0.00	(\$347,837.70)
07/02/24	(\$347,837.70)	\$0.00	\$0.00	(\$347,837.70)
07/03/24	(\$347,837.70)	\$0.00	\$0.00	(\$347,837.70)
07/04/24	(\$347,837.70)	\$0.00	\$0.00	(\$347,837.70)
07/05/24	(\$347,837.70)	\$0.00	\$0.00	(\$347,837.70)
07/06/24	(\$347,837.70)	\$0.00	\$0.00	(\$347,837.70)
07/07/24	(\$347,837.70)	\$0.00	\$0.00	(\$347,837.70)
07/08/24	(\$347,837.70)	\$0.00	\$0.00	(\$347,837.70)
07/09/24	(\$347,837.70)	\$5,400,000.00	\$0.00	\$5,052,162.30
07/10/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/11/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/12/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/13/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/14/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/15/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/16/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/17/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/18/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/19/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/20/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/21/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/22/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/23/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/24/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/25/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/26/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/27/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/28/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/29/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/30/24	\$5,052,162.30	\$0.00	\$0.00	\$5,052,162.30
07/31/24	\$5,052,162.30	\$47.29	\$0.00	\$5,052,209.59

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,677.87	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$61.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$205.17)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$13,410.72	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,658,615.44		



King County

King County Investment Pool  
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July 2024

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$32,291,956.96	\$156,580.17	\$253.28	\$32,448,283.85
07/02/24	\$32,448,283.85	\$19,123.25	\$0.00	\$32,467,407.10
07/03/24	\$32,467,407.10	\$11,631.46	\$0.00	\$32,479,038.56
07/04/24	\$32,479,038.56	\$0.00	\$0.00	\$32,479,038.56
07/05/24	\$32,479,038.56	\$39,430.84	\$0.00	\$32,518,469.40
07/06/24	\$32,518,469.40	\$0.00	\$0.00	\$32,518,469.40
07/07/24	\$32,518,469.40	\$0.00	\$0.00	\$32,518,469.40
07/08/24	\$32,518,469.40	\$30,120.75	\$0.00	\$32,548,590.15
07/09/24	\$32,548,590.15	\$16,826.50	\$0.00	\$32,565,416.65
07/10/24	\$32,565,416.65	\$23,401.25	\$0.00	\$32,588,817.90
07/11/24	\$32,588,817.90	\$23,561.75	\$0.00	\$32,612,379.65
07/12/24	\$32,612,379.65	\$21,459.50	\$0.00	\$32,633,839.15
07/13/24	\$32,633,839.15	\$0.00	\$0.00	\$32,633,839.15
07/14/24	\$32,633,839.15	\$0.00	\$0.00	\$32,633,839.15
07/15/24	\$32,633,839.15	\$41,391.25	\$0.00	\$32,675,230.40
07/16/24	\$32,675,230.40	\$11,360.50	\$0.00	\$32,686,590.90
07/17/24	\$32,686,590.90	\$22,005.00	\$0.00	\$32,708,595.90
07/18/24	\$32,708,595.90	\$21,361.25	\$0.00	\$32,729,957.15
07/19/24	\$32,729,957.15	\$22,374.75	\$0.00	\$32,752,331.90
07/20/24	\$32,752,331.90	\$0.00	\$0.00	\$32,752,331.90
07/21/24	\$32,752,331.90	\$0.00	\$0.00	\$32,752,331.90
07/22/24	\$32,752,331.90	\$38,330.50	\$0.00	\$32,790,662.40
07/23/24	\$32,790,662.40	\$12,835.75	\$0.00	\$32,803,498.15
07/24/24	\$32,803,498.15	\$20,529.52	\$0.00	\$32,824,027.67
07/25/24	\$32,824,027.67	\$21,023.75	\$0.00	\$32,845,051.42
07/26/24	\$32,845,051.42	\$20,922.75	\$0.00	\$32,865,974.17
07/27/24	\$32,865,974.17	\$0.00	\$0.00	\$32,865,974.17
07/28/24	\$32,865,974.17	\$0.00	\$0.00	\$32,865,974.17
07/29/24	\$32,865,974.17	\$34,992.75	\$408,644.61	\$32,492,322.31
07/30/24	\$32,492,322.31	\$11,654.00	\$0.00	\$32,503,976.31
07/31/24	\$32,503,976.31	\$143,836.79	\$0.00	\$32,647,813.10

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$122,070.31	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$553.12)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,831.05)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$119,686.14	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$32,651,888.45		



King County

King County Investment Pool  
Monthly Statement

July 2024

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$5,676,195.50	\$20,296.85	\$0.00	\$5,696,492.35
07/02/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/03/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/04/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/05/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/06/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/07/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/08/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/09/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/10/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/11/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/12/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/13/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/14/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/15/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/16/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/17/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/18/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/19/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/20/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/21/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/22/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/23/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/24/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/25/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/26/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/27/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/28/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/29/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/30/24	\$5,696,492.35	\$0.00	\$0.00	\$5,696,492.35
07/31/24	\$5,696,492.35	\$59.44	\$0.00	\$5,696,551.79

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$21,296.56	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$96.50)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$319.45)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$20,880.61	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$5,696,494.27		



King County

King County Investment Pool  
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210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$735,696.87	\$2,637.14	\$0.00	\$738,334.01
07/02/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/03/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/04/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/05/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/06/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/07/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/08/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/09/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/10/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/11/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/12/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/13/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/14/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/15/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/16/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/17/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/18/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/19/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/20/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/21/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/22/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/23/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/24/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/25/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/26/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/27/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/28/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/29/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/30/24	\$738,334.01	\$0.00	\$0.00	\$738,334.01
07/31/24	\$738,334.01	\$42,504.45	\$0.00	\$780,838.46

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,765.42	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$12.53)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$41.48)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,711.41	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$739,705.12		



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King County Investment Pool  
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210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$162,098.36	\$579.64	\$0.00	\$162,678.00
07/02/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/03/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/04/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/05/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/06/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/07/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/08/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/09/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/10/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/11/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/12/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/13/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/14/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/15/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/16/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/17/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/18/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/19/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/20/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/21/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/22/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/23/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/24/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/25/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/26/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/27/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/28/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/29/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/30/24	\$162,678.00	\$0.00	\$0.00	\$162,678.00
07/31/24	\$162,678.00	\$0.30	\$0.00	\$162,678.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$608.18	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.76)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.12)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$596.30	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$162,678.01		





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210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,363,568.96	\$4,875.94	\$0.00	\$1,368,444.90
07/02/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/03/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/04/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/05/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/06/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/07/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/08/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/09/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/10/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/11/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/12/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/13/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/14/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/15/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/16/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/17/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/18/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/19/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/20/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/21/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/22/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/23/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/24/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/25/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/26/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/27/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/28/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/29/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/30/24	\$1,368,444.90	\$0.00	\$0.00	\$1,368,444.90
07/31/24	\$1,368,444.90	\$2.87	\$0.00	\$1,368,447.77

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$5,115.98	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$23.18)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$76.74)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$5,016.06	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,368,444.99		



King County

King County Investment Pool  
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210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$287,325.27	\$1,027.09	\$0.00	\$288,352.36
07/02/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/03/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/04/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/05/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/06/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/07/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/08/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/09/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/10/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/11/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/12/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/13/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/14/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/15/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/16/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/17/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/18/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/19/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/20/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/21/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/22/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/23/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/24/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/25/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/26/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/27/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/28/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/29/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/30/24	\$288,352.36	\$0.00	\$0.00	\$288,352.36
07/31/24	\$288,352.36	\$113.15	\$0.00	\$288,465.51

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,078.03	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$4.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$16.17)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,056.98	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$288,356.01		



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210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$37,419,360.13	\$133,806.40	\$2,785,357.84	\$34,767,808.69
07/02/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/03/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/04/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/05/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/06/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/07/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/08/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/09/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/10/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/11/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/12/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/13/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/14/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/15/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/16/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/17/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/18/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/19/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/20/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/21/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/22/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/23/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/24/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/25/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/26/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/27/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/28/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/29/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/30/24	\$34,767,808.69	\$0.00	\$0.00	\$34,767,808.69
07/31/24	\$34,767,808.69	\$85.27	\$0.00	\$34,767,893.96

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$129,980.77	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$588.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,949.71)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$127,442.10	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$34,767,811.44		



King County

King County Investment Pool  
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220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,474,138.34	\$3,013,988.31	\$160.00	\$5,487,966.65
07/02/24	\$5,487,966.65	\$962,750.29	\$0.00	\$6,450,716.94
07/03/24	\$6,450,716.94	\$1,879,880.67	\$2,236,008.86	\$6,094,588.75
07/04/24	\$6,094,588.75	\$0.00	\$0.00	\$6,094,588.75
07/05/24	\$6,094,588.75	\$101,782.24	\$0.00	\$6,196,370.99
07/06/24	\$6,196,370.99	\$0.00	\$0.00	\$6,196,370.99
07/07/24	\$6,196,370.99	\$0.00	\$0.00	\$6,196,370.99
07/08/24	\$6,196,370.99	\$707,501.20	\$0.00	\$6,903,872.19
07/09/24	\$6,903,872.19	\$233,327.19	\$0.00	\$7,137,199.38
07/10/24	\$7,137,199.38	\$15,869.14	\$6,087,408.74	\$1,065,659.78
07/11/24	\$1,065,659.78	\$135,290.84	\$0.00	\$1,200,950.62
07/12/24	\$1,200,950.62	\$257,208.49	\$136,926.68	\$1,321,232.43
07/13/24	\$1,321,232.43	\$0.00	\$0.00	\$1,321,232.43
07/14/24	\$1,321,232.43	\$0.00	\$0.00	\$1,321,232.43
07/15/24	\$1,321,232.43	\$182,159.31	\$2,614.54	\$1,500,777.20
07/16/24	\$1,500,777.20	\$1,989,928.18	\$0.00	\$3,490,705.38
07/17/24	\$3,490,705.38	\$829,930.12	\$2,374,269.52	\$1,946,365.98
07/18/24	\$1,946,365.98	\$16,282.30	\$0.00	\$1,962,648.28
07/19/24	\$1,962,648.28	\$243,989.37	\$987.15	\$2,205,650.50
07/20/24	\$2,205,650.50	\$0.00	\$0.00	\$2,205,650.50
07/21/24	\$2,205,650.50	\$0.00	\$0.00	\$2,205,650.50
07/22/24	\$2,205,650.50	\$526,977.05	\$0.00	\$2,732,627.55
07/23/24	\$2,732,627.55	\$1,354,839.98	\$0.00	\$4,087,467.53
07/24/24	\$4,087,467.53	\$160,690.33	\$4,290,507.42	(\$42,349.56)
07/25/24	(\$42,349.56)	\$98,092.88	\$0.00	\$55,743.32
07/26/24	\$55,743.32	\$47,291.81	\$26,308.68	\$76,726.45
07/27/24	\$76,726.45	\$0.00	\$0.00	\$76,726.45
07/28/24	\$76,726.45	\$0.00	\$0.00	\$76,726.45
07/29/24	\$76,726.45	\$470,510.33	\$0.00	\$547,236.78
07/30/24	\$547,236.78	\$1,048,795.38	\$144,884.83	\$1,451,147.33
07/31/24	\$1,451,147.33	\$2,668,088.99	\$2,089,250.27	\$2,029,986.05

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$10,805.32	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$48.96)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$162.08)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$10,594.28	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,890,252.90		



King County

King County Investment Pool  
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230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	(\$43,174,610.17)	\$63,143.93	\$441,687.92	(\$43,553,154.16)
07/02/24	(\$43,553,154.16)	\$461,950.59	\$0.00	(\$43,091,203.57)
07/03/24	(\$43,091,203.57)	\$0.00	\$3,295,954.84	(\$46,387,158.41)
07/04/24	(\$46,387,158.41)	\$0.00	\$0.00	(\$46,387,158.41)
07/05/24	(\$46,387,158.41)	\$135,913.50	\$301,043.98	(\$46,552,288.89)
07/06/24	(\$46,552,288.89)	\$0.00	\$0.00	(\$46,552,288.89)
07/07/24	(\$46,552,288.89)	\$0.00	\$0.00	(\$46,552,288.89)
07/08/24	(\$46,552,288.89)	\$1,313,952.27	\$3,633.72	(\$45,241,970.34)
07/09/24	(\$45,241,970.34)	\$0.00	\$0.00	(\$45,241,970.34)
07/10/24	(\$45,241,970.34)	\$6,478.89	\$768,487.75	(\$46,003,979.20)
07/11/24	(\$46,003,979.20)	\$6,846.92	\$50,611.72	(\$46,047,744.00)
07/12/24	(\$46,047,744.00)	\$0.00	\$89,210.89	(\$46,136,954.89)
07/13/24	(\$46,136,954.89)	\$0.00	\$0.00	(\$46,136,954.89)
07/14/24	(\$46,136,954.89)	\$0.00	\$0.00	(\$46,136,954.89)
07/15/24	(\$46,136,954.89)	\$5,926,011.94	\$0.00	(\$40,210,942.95)
07/16/24	(\$40,210,942.95)	\$348,333.68	\$0.01	(\$39,862,609.28)
07/17/24	(\$39,862,609.28)	\$0.00	\$113,488.67	(\$39,976,097.95)
07/18/24	(\$39,976,097.95)	\$0.00	\$305,142.45	(\$40,281,240.40)
07/19/24	(\$40,281,240.40)	\$560.00	\$4,397.70	(\$40,285,078.10)
07/20/24	(\$40,285,078.10)	\$0.00	\$0.00	(\$40,285,078.10)
07/21/24	(\$40,285,078.10)	\$0.00	\$0.00	(\$40,285,078.10)
07/22/24	(\$40,285,078.10)	\$28,202,606.00	\$7,943.43	(\$12,090,415.53)
07/23/24	(\$12,090,415.53)	\$7,401,434.42	\$0.00	(\$4,688,981.11)
07/24/24	(\$4,688,981.11)	\$27.00	\$3,239,408.03	(\$7,928,362.14)
07/25/24	(\$7,928,362.14)	\$0.00	\$0.00	(\$7,928,362.14)
07/26/24	(\$7,928,362.14)	\$0.00	\$1,328,783.80	(\$9,257,145.94)
07/27/24	(\$9,257,145.94)	\$0.00	\$0.00	(\$9,257,145.94)
07/28/24	(\$9,257,145.94)	\$0.00	\$0.00	(\$9,257,145.94)
07/29/24	(\$9,257,145.94)	\$0.00	\$0.00	(\$9,257,145.94)
07/30/24	(\$9,257,145.94)	\$171,634.00	\$0.00	(\$9,085,511.94)
07/31/24	(\$9,085,511.94)	\$35,900.11	\$2,927,155.44	(\$11,976,767.27)

**Account Summary**

<b>Gross Earnings (Expense)</b>	(\$122,037.34)	<b>Gross Earnings Rate</b>	4.413886%
<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>	(\$122,037.34)	<b>Net Earnings Rate</b>	4.413886%
<b>Average Cash Balance</b>	(\$32,643,070.28)		



King County

King County Investment Pool  
Monthly Statement

July 2024

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$57,641.82	\$206.13	\$0.00	\$57,847.95
07/02/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/03/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/04/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/05/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/06/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/07/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/08/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/09/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/10/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/11/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/12/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/13/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/14/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/15/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/16/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/17/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/18/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/19/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/20/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/21/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/22/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/23/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/24/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/25/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/26/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/27/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/28/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/29/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/30/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95
07/31/24	\$57,847.95	\$0.00	\$0.00	\$57,847.95

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$216.27	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$3.24)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$212.05	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$57,847.95		



King County

King County Investment Pool  
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July 2024

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$928,666.51	\$3,344.98	\$0.00	\$932,011.49
07/02/24	\$932,011.49	\$0.00	\$0.00	\$932,011.49
07/03/24	\$932,011.49	\$534.34	\$6.85	\$932,538.98
07/04/24	\$932,538.98	\$0.00	\$0.00	\$932,538.98
07/05/24	\$932,538.98	\$212.14	\$0.00	\$932,751.12
07/06/24	\$932,751.12	\$0.00	\$0.00	\$932,751.12
07/07/24	\$932,751.12	\$0.00	\$0.00	\$932,751.12
07/08/24	\$932,751.12	\$0.00	\$0.00	\$932,751.12
07/09/24	\$932,751.12	\$197.73	\$423.20	\$932,525.65
07/10/24	\$932,525.65	\$4,274.24	\$15.25	\$936,784.64
07/11/24	\$936,784.64	\$75.17	\$3.13	\$936,856.68
07/12/24	\$936,856.68	\$101.92	\$0.00	\$936,958.60
07/13/24	\$936,958.60	\$0.00	\$0.00	\$936,958.60
07/14/24	\$936,958.60	\$0.00	\$0.00	\$936,958.60
07/15/24	\$936,958.60	\$266.61	\$44.77	\$937,180.44
07/16/24	\$937,180.44	\$133.66	\$1.42	\$937,312.68
07/17/24	\$937,312.68	\$190.74	\$0.00	\$937,503.42
07/18/24	\$937,503.42	\$81.60	\$0.71	\$937,584.31
07/19/24	\$937,584.31	\$184.59	\$0.00	\$937,768.90
07/20/24	\$937,768.90	\$0.00	\$0.00	\$937,768.90
07/21/24	\$937,768.90	\$0.00	\$0.00	\$937,768.90
07/22/24	\$937,768.90	\$136.68	\$160.53	\$937,745.05
07/23/24	\$937,745.05	\$252.37	\$145.36	\$937,852.06
07/24/24	\$937,852.06	\$30.70	\$0.00	\$937,882.76
07/25/24	\$937,882.76	\$57.47	\$0.00	\$937,940.23
07/26/24	\$937,940.23	\$69.61	\$7.86	\$938,001.98
07/27/24	\$938,001.98	\$0.00	\$0.00	\$938,001.98
07/28/24	\$938,001.98	\$0.00	\$0.00	\$938,001.98
07/29/24	\$938,001.98	\$51.62	\$30.29	\$938,023.31
07/30/24	\$938,023.31	\$397.40	\$23.20	\$938,397.51
07/31/24	\$938,397.51	\$162.89	\$29.10	\$938,531.30

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$3,499.80	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$15.86)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$52.50)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$3,431.44	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$936,142.38		



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King County Investment Pool  
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251010020 - NPRSA GRANT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$259,586.23	\$976.12	\$0.00	\$260,562.35
07/02/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/03/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/04/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/05/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/06/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/07/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/08/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/09/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/10/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/11/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/12/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/13/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/14/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/15/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/16/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/17/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/18/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/19/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/20/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/21/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/22/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/23/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/24/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/25/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/26/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/27/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/28/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/29/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/30/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35
07/31/24	\$260,562.35	\$0.00	\$0.00	\$260,562.35

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$974.12	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$4.41)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$14.61)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$955.10	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$260,562.35		





King County

King County Investment Pool  
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July 2024

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$116,439.64	\$416.36	\$0.00	\$116,856.00
07/02/24	\$116,856.00	\$0.00	\$0.00	\$116,856.00
07/03/24	\$116,856.00	\$0.45	\$0.00	\$116,856.45
07/04/24	\$116,856.45	\$0.00	\$0.00	\$116,856.45
07/05/24	\$116,856.45	\$0.79	\$0.00	\$116,857.24
07/06/24	\$116,857.24	\$0.00	\$0.00	\$116,857.24
07/07/24	\$116,857.24	\$0.00	\$0.00	\$116,857.24
07/08/24	\$116,857.24	\$0.00	\$0.00	\$116,857.24
07/09/24	\$116,857.24	\$0.00	\$20.37	\$116,836.87
07/10/24	\$116,836.87	\$13.61	\$0.00	\$116,850.48
07/11/24	\$116,850.48	\$0.00	\$0.00	\$116,850.48
07/12/24	\$116,850.48	\$0.71	\$0.00	\$116,851.19
07/13/24	\$116,851.19	\$0.00	\$0.00	\$116,851.19
07/14/24	\$116,851.19	\$0.00	\$0.00	\$116,851.19
07/15/24	\$116,851.19	\$0.22	\$0.00	\$116,851.41
07/16/24	\$116,851.41	\$0.00	\$0.00	\$116,851.41
07/17/24	\$116,851.41	\$0.00	\$0.00	\$116,851.41
07/18/24	\$116,851.41	\$0.00	\$0.13	\$116,851.28
07/19/24	\$116,851.28	\$0.00	\$0.00	\$116,851.28
07/20/24	\$116,851.28	\$0.00	\$0.00	\$116,851.28
07/21/24	\$116,851.28	\$0.00	\$0.00	\$116,851.28
07/22/24	\$116,851.28	\$2.93	\$4.70	\$116,849.51
07/23/24	\$116,849.51	\$0.00	\$3.42	\$116,846.09
07/24/24	\$116,846.09	\$0.00	\$0.00	\$116,846.09
07/25/24	\$116,846.09	\$0.00	\$0.00	\$116,846.09
07/26/24	\$116,846.09	\$10.03	\$0.00	\$116,856.12
07/27/24	\$116,856.12	\$0.00	\$0.00	\$116,856.12
07/28/24	\$116,856.12	\$0.00	\$0.00	\$116,856.12
07/29/24	\$116,856.12	\$0.00	\$0.00	\$116,856.12
07/30/24	\$116,856.12	\$0.00	\$0.00	\$116,856.12
07/31/24	\$116,856.12	\$5.17	\$0.00	\$116,861.29

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$436.86	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$1.98)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$6.55)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$428.33	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$116,852.72		



King County

King County Investment Pool  
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July 2024

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$375,471.68	\$3,952.56	\$0.00	\$379,424.24
07/02/24	\$379,424.24	\$0.00	\$0.00	\$379,424.24
07/03/24	\$379,424.24	\$108.13	\$0.00	\$379,532.37
07/04/24	\$379,532.37	\$0.00	\$0.00	\$379,532.37
07/05/24	\$379,532.37	\$12.31	\$0.00	\$379,544.68
07/06/24	\$379,544.68	\$0.00	\$0.00	\$379,544.68
07/07/24	\$379,544.68	\$0.00	\$0.00	\$379,544.68
07/08/24	\$379,544.68	\$0.00	\$0.00	\$379,544.68
07/09/24	\$379,544.68	\$21.45	\$50.48	\$379,515.65
07/10/24	\$379,515.65	\$124.10	\$16.98	\$379,622.77
07/11/24	\$379,622.77	\$9.05	\$0.00	\$379,631.82
07/12/24	\$379,631.82	\$4,010.04	\$0.00	\$383,641.86
07/13/24	\$383,641.86	\$0.00	\$0.00	\$383,641.86
07/14/24	\$383,641.86	\$0.00	\$0.00	\$383,641.86
07/15/24	\$383,641.86	\$6.79	\$10,120.15	\$373,528.50
07/16/24	\$373,528.50	\$13.79	\$0.00	\$373,542.29
07/17/24	\$373,542.29	\$8,021.09	\$0.00	\$381,563.38
07/18/24	\$381,563.38	\$5.16	\$0.00	\$381,568.54
07/19/24	\$381,568.54	\$15.67	\$0.00	\$381,584.21
07/20/24	\$381,584.21	\$0.00	\$0.00	\$381,584.21
07/21/24	\$381,584.21	\$0.00	\$0.00	\$381,584.21
07/22/24	\$381,584.21	\$73.60	\$24.85	\$381,632.96
07/23/24	\$381,632.96	\$31.35	\$68.10	\$381,596.21
07/24/24	\$381,596.21	\$808.42	\$0.00	\$382,404.63
07/25/24	\$382,404.63	\$15.11	\$1,244.62	\$381,175.12
07/26/24	\$381,175.12	\$147.98	\$0.00	\$381,323.10
07/27/24	\$381,323.10	\$0.00	\$0.00	\$381,323.10
07/28/24	\$381,323.10	\$0.00	\$0.00	\$381,323.10
07/29/24	\$381,323.10	\$16.45	\$20.56	\$381,318.99
07/30/24	\$381,318.99	\$40.08	\$0.00	\$381,359.07
07/31/24	\$381,359.07	\$51.36	\$0.00	\$381,410.43

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$1,422.53	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$6.45)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$21.34)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$1,394.74	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$380,503.54		



King County

King County Investment Pool  
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July 2024

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$1,713,006.41	\$6,319.93	\$71.19	\$1,719,255.15
07/02/24	\$1,719,255.15	\$0.00	\$0.00	\$1,719,255.15
07/03/24	\$1,719,255.15	\$0.00	\$1,278.75	\$1,717,976.40
07/04/24	\$1,717,976.40	\$0.00	\$0.00	\$1,717,976.40
07/05/24	\$1,717,976.40	\$0.00	\$400.41	\$1,717,575.99
07/06/24	\$1,717,575.99	\$0.00	\$0.00	\$1,717,575.99
07/07/24	\$1,717,575.99	\$0.00	\$0.00	\$1,717,575.99
07/08/24	\$1,717,575.99	\$0.00	\$0.00	\$1,717,575.99
07/09/24	\$1,717,575.99	\$0.00	\$0.00	\$1,717,575.99
07/10/24	\$1,717,575.99	\$0.00	\$0.00	\$1,717,575.99
07/11/24	\$1,717,575.99	\$0.00	\$0.00	\$1,717,575.99
07/12/24	\$1,717,575.99	\$0.00	\$0.00	\$1,717,575.99
07/13/24	\$1,717,575.99	\$0.00	\$0.00	\$1,717,575.99
07/14/24	\$1,717,575.99	\$0.00	\$0.00	\$1,717,575.99
07/15/24	\$1,717,575.99	\$0.00	\$10,059.41	\$1,707,516.58
07/16/24	\$1,707,516.58	\$0.00	\$0.00	\$1,707,516.58
07/17/24	\$1,707,516.58	\$0.00	\$67,232.18	\$1,640,284.40
07/18/24	\$1,640,284.40	\$204,950.00	\$798.62	\$1,844,435.78
07/19/24	\$1,844,435.78	\$0.00	\$0.00	\$1,844,435.78
07/20/24	\$1,844,435.78	\$0.00	\$0.00	\$1,844,435.78
07/21/24	\$1,844,435.78	\$0.00	\$0.00	\$1,844,435.78
07/22/24	\$1,844,435.78	\$0.00	\$0.00	\$1,844,435.78
07/23/24	\$1,844,435.78	\$0.00	\$0.00	\$1,844,435.78
07/24/24	\$1,844,435.78	\$23.58	\$0.00	\$1,844,459.36
07/25/24	\$1,844,459.36	\$0.00	\$0.00	\$1,844,459.36
07/26/24	\$1,844,459.36	\$0.00	\$0.00	\$1,844,459.36
07/27/24	\$1,844,459.36	\$0.00	\$0.00	\$1,844,459.36
07/28/24	\$1,844,459.36	\$0.00	\$0.00	\$1,844,459.36
07/29/24	\$1,844,459.36	\$0.00	\$0.00	\$1,844,459.36
07/30/24	\$1,844,459.36	\$0.00	\$0.00	\$1,844,459.36
07/31/24	\$1,844,459.36	\$34.66	\$47,796.53	\$1,796,697.49

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$6,618.43	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$29.99)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$99.28)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$6,489.16	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$1,770,324.78		



King County

King County Investment Pool  
Monthly Statement

July 2024

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,718,492.78	\$13,296.89	\$0.00	\$3,731,789.67
07/02/24	\$3,731,789.67	\$0.00	\$0.00	\$3,731,789.67
07/03/24	\$3,731,789.67	\$0.00	\$0.00	\$3,731,789.67
07/04/24	\$3,731,789.67	\$0.00	\$0.00	\$3,731,789.67
07/05/24	\$3,731,789.67	\$0.00	\$0.00	\$3,731,789.67
07/06/24	\$3,731,789.67	\$0.00	\$0.00	\$3,731,789.67
07/07/24	\$3,731,789.67	\$0.00	\$0.00	\$3,731,789.67
07/08/24	\$3,731,789.67	\$0.00	\$0.00	\$3,731,789.67
07/09/24	\$3,731,789.67	\$0.00	\$0.00	\$3,731,789.67
07/10/24	\$3,731,789.67	\$0.00	\$0.00	\$3,731,789.67
07/11/24	\$3,731,789.67	\$0.00	\$0.00	\$3,731,789.67
07/12/24	\$3,731,789.67	\$0.00	\$0.00	\$3,731,789.67
07/13/24	\$3,731,789.67	\$0.00	\$0.00	\$3,731,789.67
07/14/24	\$3,731,789.67	\$0.00	\$0.00	\$3,731,789.67
07/15/24	\$3,731,789.67	\$0.00	\$0.00	\$3,731,789.67
07/16/24	\$3,731,789.67	\$0.00	\$0.00	\$3,731,789.67
07/17/24	\$3,731,789.67	\$0.00	\$0.00	\$3,731,789.67
07/18/24	\$3,731,789.67	\$0.00	\$204,950.00	\$3,526,839.67
07/19/24	\$3,526,839.67	\$0.00	\$0.00	\$3,526,839.67
07/20/24	\$3,526,839.67	\$0.00	\$0.00	\$3,526,839.67
07/21/24	\$3,526,839.67	\$0.00	\$0.00	\$3,526,839.67
07/22/24	\$3,526,839.67	\$0.00	\$0.00	\$3,526,839.67
07/23/24	\$3,526,839.67	\$0.00	\$0.00	\$3,526,839.67
07/24/24	\$3,526,839.67	\$0.00	\$0.00	\$3,526,839.67
07/25/24	\$3,526,839.67	\$0.00	\$0.00	\$3,526,839.67
07/26/24	\$3,526,839.67	\$0.00	\$0.00	\$3,526,839.67
07/27/24	\$3,526,839.67	\$0.00	\$0.00	\$3,526,839.67
07/28/24	\$3,526,839.67	\$0.00	\$0.00	\$3,526,839.67
07/29/24	\$3,526,839.67	\$0.00	\$0.00	\$3,526,839.67
07/30/24	\$3,526,839.67	\$0.00	\$0.00	\$3,526,839.67
07/31/24	\$3,526,839.67	\$0.00	\$0.00	\$3,526,839.67

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,605.40	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$61.65)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$204.08)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$13,339.67	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,639,231.61		



King County

King County Investment Pool  
Monthly Statement

July 2024

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,015,607.81	\$1,466,663.26	\$0.00	\$4,482,271.07
07/02/24	\$4,482,271.07	\$0.00	\$0.00	\$4,482,271.07
07/03/24	\$4,482,271.07	\$0.00	\$0.00	\$4,482,271.07
07/04/24	\$4,482,271.07	\$0.00	\$0.00	\$4,482,271.07
07/05/24	\$4,482,271.07	\$0.00	\$0.00	\$4,482,271.07
07/06/24	\$4,482,271.07	\$0.00	\$0.00	\$4,482,271.07
07/07/24	\$4,482,271.07	\$0.00	\$0.00	\$4,482,271.07
07/08/24	\$4,482,271.07	\$0.00	\$0.00	\$4,482,271.07
07/09/24	\$4,482,271.07	\$0.00	\$0.00	\$4,482,271.07
07/10/24	\$4,482,271.07	\$0.00	\$0.00	\$4,482,271.07
07/11/24	\$4,482,271.07	\$0.00	\$0.00	\$4,482,271.07
07/12/24	\$4,482,271.07	\$0.00	\$0.00	\$4,482,271.07
07/13/24	\$4,482,271.07	\$0.00	\$0.00	\$4,482,271.07
07/14/24	\$4,482,271.07	\$0.00	\$0.00	\$4,482,271.07
07/15/24	\$4,482,271.07	\$0.00	\$0.00	\$4,482,271.07
07/16/24	\$4,482,271.07	\$0.00	\$0.00	\$4,482,271.07
07/17/24	\$4,482,271.07	\$0.00	\$0.00	\$4,482,271.07
07/18/24	\$4,482,271.07	\$1,089,522.61	\$0.00	\$5,571,793.68
07/19/24	\$5,571,793.68	\$0.00	\$0.00	\$5,571,793.68
07/20/24	\$5,571,793.68	\$0.00	\$0.00	\$5,571,793.68
07/21/24	\$5,571,793.68	\$0.00	\$0.00	\$5,571,793.68
07/22/24	\$5,571,793.68	\$0.00	\$0.00	\$5,571,793.68
07/23/24	\$5,571,793.68	\$0.00	\$0.00	\$5,571,793.68
07/24/24	\$5,571,793.68	\$0.00	\$0.00	\$5,571,793.68
07/25/24	\$5,571,793.68	\$0.00	\$0.00	\$5,571,793.68
07/26/24	\$5,571,793.68	\$0.00	\$0.00	\$5,571,793.68
07/27/24	\$5,571,793.68	\$0.00	\$0.00	\$5,571,793.68
07/28/24	\$5,571,793.68	\$0.00	\$0.00	\$5,571,793.68
07/29/24	\$5,571,793.68	\$0.00	\$0.00	\$5,571,793.68
07/30/24	\$5,571,793.68	\$0.00	\$0.00	\$5,571,793.68
07/31/24	\$5,571,793.68	\$82.18	\$0.00	\$5,571,875.86

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$18,596.67	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$84.26)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$278.95)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$18,233.46	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$4,974,316.19		



King County

King County Investment Pool  
Monthly Statement

July 2024

280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,581,315.53	\$12,806.36	\$0.00	\$3,594,121.89
07/02/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/03/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/04/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/05/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/06/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/07/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/08/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/09/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/10/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/11/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/12/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/13/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/14/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/15/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/16/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/17/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/18/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/19/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/20/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/21/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/22/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/23/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/24/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/25/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/26/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/27/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/28/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/29/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/30/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89
07/31/24	\$3,594,121.89	\$0.00	\$0.00	\$3,594,121.89

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$13,436.76	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$60.88)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$201.55)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$13,174.33	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,594,121.89		



King County

King County Investment Pool  
Monthly Statement

July 2024

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$10,281.59	\$36.77	\$0.00	\$10,318.36
07/02/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/03/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/04/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/05/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/06/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/07/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/08/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/09/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/10/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/11/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/12/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/13/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/14/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/15/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/16/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/17/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/18/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/19/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/20/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/21/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/22/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/23/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/24/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/25/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/26/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/27/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/28/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/29/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/30/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36
07/31/24	\$10,318.36	\$0.00	\$0.00	\$10,318.36

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$38.58	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.17)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$0.58)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$37.83	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$10,318.36		



King County

King County Investment Pool  
Monthly Statement

July 2024

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$738,704.90	\$3,500.23	\$0.00	\$742,205.13
07/02/24	\$742,205.13	\$0.00	\$1,596.00	\$740,609.13
07/03/24	\$740,609.13	\$0.00	\$15,577.91	\$725,031.22
07/04/24	\$725,031.22	\$0.00	\$0.00	\$725,031.22
07/05/24	\$725,031.22	\$0.00	\$27,075.18	\$697,956.04
07/06/24	\$697,956.04	\$0.00	\$0.00	\$697,956.04
07/07/24	\$697,956.04	\$0.00	\$0.00	\$697,956.04
07/08/24	\$697,956.04	\$0.00	\$0.00	\$697,956.04
07/09/24	\$697,956.04	\$0.00	\$19.96	\$697,936.08
07/10/24	\$697,936.08	\$0.00	\$0.00	\$697,936.08
07/11/24	\$697,936.08	\$0.00	\$0.00	\$697,936.08
07/12/24	\$697,936.08	\$0.00	\$4,158.00	\$693,778.08
07/13/24	\$693,778.08	\$0.00	\$0.00	\$693,778.08
07/14/24	\$693,778.08	\$0.00	\$0.00	\$693,778.08
07/15/24	\$693,778.08	\$0.00	\$14,386.39	\$679,391.69
07/16/24	\$679,391.69	\$0.00	\$185.48	\$679,206.21
07/17/24	\$679,206.21	\$0.00	\$0.00	\$679,206.21
07/18/24	\$679,206.21	\$0.00	\$14,740.02	\$664,466.19
07/19/24	\$664,466.19	\$0.00	\$6,128.74	\$658,337.45
07/20/24	\$658,337.45	\$0.00	\$0.00	\$658,337.45
07/21/24	\$658,337.45	\$0.00	\$0.00	\$658,337.45
07/22/24	\$658,337.45	\$0.00	\$0.00	\$658,337.45
07/23/24	\$658,337.45	\$0.00	\$0.00	\$658,337.45
07/24/24	\$658,337.45	\$0.00	\$0.00	\$658,337.45
07/25/24	\$658,337.45	\$0.00	\$2,201.25	\$656,136.20
07/26/24	\$656,136.20	\$0.00	\$0.00	\$656,136.20
07/27/24	\$656,136.20	\$0.00	\$0.00	\$656,136.20
07/28/24	\$656,136.20	\$0.00	\$0.00	\$656,136.20
07/29/24	\$656,136.20	\$0.00	\$20,160.57	\$635,975.63
07/30/24	\$635,975.63	\$0.00	\$11,113.20	\$624,862.43
07/31/24	\$624,862.43	\$130,235.79	\$445.10	\$754,653.12

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$2,555.73	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$11.58)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$38.34)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$2,505.81	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$683,618.53		





King County

King County Investment Pool  
Monthly Statement

July 2024

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$13,685,177.78	\$48,936.50	\$0.00	\$13,734,114.28
07/02/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/03/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/04/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/05/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/06/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/07/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/08/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/09/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/10/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/11/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/12/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/13/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/14/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/15/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/16/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/17/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/18/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/19/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/20/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/21/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/22/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/23/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/24/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/25/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/26/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/27/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/28/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/29/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/30/24	\$13,734,114.28	\$0.00	\$0.00	\$13,734,114.28
07/31/24	\$13,734,114.28	\$1,097,604.76	\$0.00	\$14,831,719.04

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$51,477.87	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$233.25)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$772.17)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$50,472.45	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$13,769,520.89		



King County

King County Investment Pool  
Monthly Statement

July 2024

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$171,027.14	\$611.57	\$0.00	\$171,638.71
07/02/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/03/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/04/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/05/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/06/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/07/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/08/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/09/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/10/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/11/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/12/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/13/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/14/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/15/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/16/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/17/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/18/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/19/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/20/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/21/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/22/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/23/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/24/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/25/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/26/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/27/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/28/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/29/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/30/24	\$171,638.71	\$0.00	\$0.00	\$171,638.71
07/31/24	\$171,638.71	\$0.26	\$0.00	\$171,638.97

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$641.68	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$2.91)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$9.63)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$629.14	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$171,638.72		



King County

King County Investment Pool  
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July 2024

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$29,945.54	\$107.08	\$0.00	\$30,052.62
07/02/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/03/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/04/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/05/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/06/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/07/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/08/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/09/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/10/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/11/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/12/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/13/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/14/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/15/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/16/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/17/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/18/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/19/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/20/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/21/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/22/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/23/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/24/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/25/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/26/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/27/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/28/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/29/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/30/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62
07/31/24	\$30,052.62	\$0.00	\$0.00	\$30,052.62

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$112.35	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$0.51)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1.69)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$110.15	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$30,052.62		



King County

King County Investment Pool  
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310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$21,141,455.43	\$74,955.36	\$0.00	\$21,216,410.79
07/02/24	\$21,216,410.79	\$0.00	\$0.00	\$21,216,410.79
07/03/24	\$21,216,410.79	\$545,855.36	\$0.00	\$21,762,266.15
07/04/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/05/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/06/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/07/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/08/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/09/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/10/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/11/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/12/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/13/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/14/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/15/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/16/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/17/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/18/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/19/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/20/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/21/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/22/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/23/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/24/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/25/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/26/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/27/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/28/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/29/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/30/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15
07/31/24	\$21,762,266.15	\$0.00	\$0.00	\$21,762,266.15

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$81,227.39	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$368.05)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$1,218.41)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$79,640.93	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$21,727,049.68		



King County

King County Investment Pool  
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July 2024

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$6,375,529.52	\$22,798.13	\$0.00	\$6,398,327.65
07/02/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/03/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/04/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/05/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/06/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/07/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/08/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/09/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/10/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/11/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/12/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/13/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/14/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/15/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/16/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/17/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/18/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/19/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/20/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/21/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/22/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/23/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/24/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/25/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/26/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/27/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/28/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/29/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/30/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65
07/31/24	\$6,398,327.65	\$0.00	\$0.00	\$6,398,327.65

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$23,920.39	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$108.39)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$358.81)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$23,453.19	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$6,398,327.65		



King County

King County Investment Pool  
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July 2024

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$9,216,108.11	\$31,763.74	\$0.00	\$9,247,871.85
07/02/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/03/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/04/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/05/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/06/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/07/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/08/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/09/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/10/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/11/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/12/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/13/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/14/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/15/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/16/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/17/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/18/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/19/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/20/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/21/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/22/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/23/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/24/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/25/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/26/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/27/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/28/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/29/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/30/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85
07/31/24	\$9,247,871.85	\$0.00	\$0.00	\$9,247,871.85

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$34,573.52	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$156.66)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$518.60)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$33,898.26	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$9,247,871.85		



King County

King County Investment Pool  
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340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/02/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/03/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/04/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/05/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/06/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/07/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/08/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/09/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/10/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/11/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/12/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/13/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/14/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/15/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/16/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/17/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/18/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/19/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/20/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/21/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/22/24	\$16,758,194.57	\$0.00	\$0.00	\$16,758,194.57
07/23/24	\$16,758,194.57	\$60,710.49	\$0.00	\$16,818,905.06
07/24/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
07/25/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
07/26/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
07/27/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
07/28/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
07/29/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
07/30/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
07/31/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$62,717.03	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$284.18)	<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>	\$62,432.85	<b>Net Earnings Rate</b>	4.393886%
<b>Average Cash Balance</b>	\$16,775,820.20		



King County

King County Investment Pool  
Monthly Statement

July 2024

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$14,253,068.77	\$61,489.34	\$77,593.86	\$14,236,964.25
07/02/24	\$14,236,964.25	\$0.00	\$206.31	\$14,236,757.94
07/03/24	\$14,236,757.94	\$55,398.00	\$69,625.00	\$14,222,530.94
07/04/24	\$14,222,530.94	\$0.00	\$0.00	\$14,222,530.94
07/05/24	\$14,222,530.94	\$762.93	\$122,238.38	\$14,101,055.49
07/06/24	\$14,101,055.49	\$0.00	\$0.00	\$14,101,055.49
07/07/24	\$14,101,055.49	\$0.00	\$0.00	\$14,101,055.49
07/08/24	\$14,101,055.49	\$197,879.68	\$54,186.11	\$14,244,749.06
07/09/24	\$14,244,749.06	\$0.00	\$31,680.54	\$14,213,068.52
07/10/24	\$14,213,068.52	\$0.00	\$6,500.00	\$14,206,568.52
07/11/24	\$14,206,568.52	\$0.00	\$0.00	\$14,206,568.52
07/12/24	\$14,206,568.52	\$0.00	\$325.15	\$14,206,243.37
07/13/24	\$14,206,243.37	\$0.00	\$0.00	\$14,206,243.37
07/14/24	\$14,206,243.37	\$0.00	\$0.00	\$14,206,243.37
07/15/24	\$14,206,243.37	\$310,989.00	\$9,856.43	\$14,507,375.94
07/16/24	\$14,507,375.94	\$0.00	\$37,312.46	\$14,470,063.48
07/17/24	\$14,470,063.48	\$241,722.48	\$46,389.77	\$14,665,396.19
07/18/24	\$14,665,396.19	\$0.00	\$8,618.08	\$14,656,778.11
07/19/24	\$14,656,778.11	\$0.00	\$261,467.51	\$14,395,310.60
07/20/24	\$14,395,310.60	\$0.00	\$0.00	\$14,395,310.60
07/21/24	\$14,395,310.60	\$0.00	\$0.00	\$14,395,310.60
07/22/24	\$14,395,310.60	\$810,432.00	\$122,419.16	\$15,083,323.44
07/23/24	\$15,083,323.44	\$0.00	\$292.04	\$15,083,031.40
07/24/24	\$15,083,031.40	\$23.49	\$61,050.94	\$15,022,003.95
07/25/24	\$15,022,003.95	\$0.00	\$10,587.49	\$15,011,416.46
07/26/24	\$15,011,416.46	\$0.00	\$2,043.16	\$15,009,373.30
07/27/24	\$15,009,373.30	\$0.00	\$0.00	\$15,009,373.30
07/28/24	\$15,009,373.30	\$0.00	\$0.00	\$15,009,373.30
07/29/24	\$15,009,373.30	\$1,446,205.00	\$1,510.74	\$16,454,067.56
07/30/24	\$16,454,067.56	\$0.00	\$4,113,228.71	\$12,340,838.85
07/31/24	\$12,340,838.85	\$37.88	\$5,228.00	\$12,335,648.73

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$53,853.71	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$244.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$807.81)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$52,801.88	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$14,405,020.36		





King County

King County Investment Pool  
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July 2024

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$12,853,759.56	\$46,036.25	\$22,847.76	\$12,876,948.05
07/02/24	\$12,876,948.05	\$0.00	\$0.00	\$12,876,948.05
07/03/24	\$12,876,948.05	\$0.00	\$0.00	\$12,876,948.05
07/04/24	\$12,876,948.05	\$0.00	\$0.00	\$12,876,948.05
07/05/24	\$12,876,948.05	\$0.00	\$0.00	\$12,876,948.05
07/06/24	\$12,876,948.05	\$0.00	\$0.00	\$12,876,948.05
07/07/24	\$12,876,948.05	\$0.00	\$0.00	\$12,876,948.05
07/08/24	\$12,876,948.05	\$0.00	\$0.00	\$12,876,948.05
07/09/24	\$12,876,948.05	\$0.00	\$34,987.37	\$12,841,960.68
07/10/24	\$12,841,960.68	\$0.00	\$0.00	\$12,841,960.68
07/11/24	\$12,841,960.68	\$0.00	\$0.00	\$12,841,960.68
07/12/24	\$12,841,960.68	\$0.00	\$0.00	\$12,841,960.68
07/13/24	\$12,841,960.68	\$0.00	\$0.00	\$12,841,960.68
07/14/24	\$12,841,960.68	\$0.00	\$0.00	\$12,841,960.68
07/15/24	\$12,841,960.68	\$0.00	\$0.00	\$12,841,960.68
07/16/24	\$12,841,960.68	\$0.00	\$73,381.46	\$12,768,579.22
07/17/24	\$12,768,579.22	\$0.00	\$3,051.00	\$12,765,528.22
07/18/24	\$12,765,528.22	\$0.00	\$0.00	\$12,765,528.22
07/19/24	\$12,765,528.22	\$0.00	\$0.00	\$12,765,528.22
07/20/24	\$12,765,528.22	\$0.00	\$0.00	\$12,765,528.22
07/21/24	\$12,765,528.22	\$0.00	\$0.00	\$12,765,528.22
07/22/24	\$12,765,528.22	\$0.00	\$0.00	\$12,765,528.22
07/23/24	\$12,765,528.22	\$0.00	\$0.00	\$12,765,528.22
07/24/24	\$12,765,528.22	\$0.00	\$0.00	\$12,765,528.22
07/25/24	\$12,765,528.22	\$0.00	\$0.00	\$12,765,528.22
07/26/24	\$12,765,528.22	\$0.00	\$3,140.00	\$12,762,388.22
07/27/24	\$12,762,388.22	\$0.00	\$0.00	\$12,762,388.22
07/28/24	\$12,762,388.22	\$0.00	\$0.00	\$12,762,388.22
07/29/24	\$12,762,388.22	\$0.00	\$0.00	\$12,762,388.22
07/30/24	\$12,762,388.22	\$0.00	\$0.00	\$12,762,388.22
07/31/24	\$12,762,388.22	\$32.04	\$0.00	\$12,762,420.26

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$47,894.52	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$217.02)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$718.42)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$46,959.08	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$12,811,032.38		



King County

King County Investment Pool  
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370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$3,735,827.16	\$12,666.02	\$0.00	\$3,748,493.18
07/02/24	\$3,748,493.18	\$0.00	\$0.00	\$3,748,493.18
07/03/24	\$3,748,493.18	\$0.00	\$0.00	\$3,748,493.18
07/04/24	\$3,748,493.18	\$0.00	\$0.00	\$3,748,493.18
07/05/24	\$3,748,493.18	\$0.00	\$0.00	\$3,748,493.18
07/06/24	\$3,748,493.18	\$0.00	\$0.00	\$3,748,493.18
07/07/24	\$3,748,493.18	\$0.00	\$0.00	\$3,748,493.18
07/08/24	\$3,748,493.18	\$0.00	\$0.00	\$3,748,493.18
07/09/24	\$3,748,493.18	\$0.00	\$0.00	\$3,748,493.18
07/10/24	\$3,748,493.18	\$0.00	\$0.00	\$3,748,493.18
07/11/24	\$3,748,493.18	\$0.00	\$0.00	\$3,748,493.18
07/12/24	\$3,748,493.18	\$0.00	\$0.00	\$3,748,493.18
07/13/24	\$3,748,493.18	\$0.00	\$0.00	\$3,748,493.18
07/14/24	\$3,748,493.18	\$0.00	\$0.00	\$3,748,493.18
07/15/24	\$3,748,493.18	\$15,000.00	\$0.00	\$3,763,493.18
07/16/24	\$3,763,493.18	\$0.00	\$0.00	\$3,763,493.18
07/17/24	\$3,763,493.18	\$0.00	\$0.00	\$3,763,493.18
07/18/24	\$3,763,493.18	\$0.00	\$0.00	\$3,763,493.18
07/19/24	\$3,763,493.18	\$0.00	\$0.00	\$3,763,493.18
07/20/24	\$3,763,493.18	\$0.00	\$0.00	\$3,763,493.18
07/21/24	\$3,763,493.18	\$0.00	\$0.00	\$3,763,493.18
07/22/24	\$3,763,493.18	\$0.00	\$0.00	\$3,763,493.18
07/23/24	\$3,763,493.18	\$0.00	\$0.00	\$3,763,493.18
07/24/24	\$3,763,493.18	\$0.00	\$0.00	\$3,763,493.18
07/25/24	\$3,763,493.18	\$0.00	\$0.00	\$3,763,493.18
07/26/24	\$3,763,493.18	\$0.00	\$0.00	\$3,763,493.18
07/27/24	\$3,763,493.18	\$0.00	\$0.00	\$3,763,493.18
07/28/24	\$3,763,493.18	\$0.00	\$0.00	\$3,763,493.18
07/29/24	\$3,763,493.18	\$0.00	\$0.00	\$3,763,493.18
07/30/24	\$3,763,493.18	\$0.00	\$0.00	\$3,763,493.18
07/31/24	\$3,763,493.18	\$0.00	\$0.00	\$3,763,493.18

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$14,044.63	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$63.64)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$210.67)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$13,770.32	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$3,756,718.99		



King County

King County Investment Pool  
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370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$2,327,600.97	\$8,323.18	\$0.00	\$2,335,924.15
07/02/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/03/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/04/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/05/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/06/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/07/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/08/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/09/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/10/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/11/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/12/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/13/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/14/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/15/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/16/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/17/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/18/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/19/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/20/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/21/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/22/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/23/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/24/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/25/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/26/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/27/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/28/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/29/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/30/24	\$2,335,924.15	\$0.00	\$0.00	\$2,335,924.15
07/31/24	\$2,335,924.15	\$4.69	\$0.00	\$2,335,928.84

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$8,732.94	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$39.57)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$130.99)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$8,562.38	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$2,335,924.30		



King County

King County Investment Pool  
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July 2024

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
07/01/24	\$5,687,334.47	\$17,993.80	\$279,425.00	\$5,425,903.27
07/02/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/03/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/04/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/05/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/06/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/07/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/08/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/09/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/10/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/11/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/12/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/13/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/14/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/15/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/16/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/17/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/18/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/19/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/20/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/21/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/22/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/23/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/24/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/25/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/26/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/27/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/28/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/29/24	\$5,425,903.27	\$0.00	\$0.00	\$5,425,903.27
07/30/24	\$5,425,903.27	\$754,907.00	\$0.00	\$6,180,810.27
07/31/24	\$6,180,810.27	\$12,607.55	\$0.00	\$6,193,417.82

**Account Summary**

<b>Gross Earnings (Expense)</b>	\$20,468.54	<b>Gross Earnings Rate</b>	4.413886%
<b>Administrative Fee</b>	(\$92.75)	<b>Administrative Fee Rate</b>	0.020000%
<b>Cash Management Fee</b>	(\$307.03)	<b>Cash Management Fee Rate</b>	0.066208%
<b>Net Earnings</b>	\$20,068.76	<b>Net Earnings Rate</b>	4.327678%
<b>Average Cash Balance</b>	\$5,475,013.64		