



King County

King County Investment Pool
Monthly Statement

August 2024

00000017 - GF LTGO BONDS SUBFUND 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$27,037.16	\$148.65	\$13,380.20	\$13,805.61
08/02/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/03/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/04/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/05/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/06/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/07/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/08/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/09/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/10/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/11/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/12/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/13/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/14/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/15/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/16/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/17/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/18/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/19/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/20/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/21/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/22/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/23/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/24/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/25/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/26/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/27/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/28/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/29/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/30/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61
08/31/24	\$13,805.61	\$0.00	\$0.00	\$13,805.61

Account Summary

Gross Earnings (Expense)	\$51.68	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.78)	Cash Management Fee Rate	0.066295%
Net Earnings	\$50.67	Net Earnings Rate	4.333386%
Average Cash Balance	\$13,805.61		

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King County

King County Investment Pool
Monthly Statement

August 2024

000000018 - LTGO SERIES 2024A VP BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,670,429.15	\$16,494.60	\$0.00	\$2,686,923.75
08/02/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/03/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/04/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/05/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/06/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/07/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/08/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/09/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/10/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/11/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/12/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/13/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/14/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/15/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/16/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/17/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/18/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/19/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/20/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/21/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/22/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/23/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/24/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/25/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/26/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/27/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/28/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/29/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/30/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75
08/31/24	\$2,686,923.75	\$0.00	\$0.00	\$2,686,923.75

Account Summary

Gross Earnings (Expense)	\$10,058.35	Gross Earnings Rate	4.419681%
Administrative Fee	(\$45.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$150.88)	Cash Management Fee Rate	0.066295%
Net Earnings	\$9,861.95	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,686,923.75		

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King County Investment Pool
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August 2024

00001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$30,937,611.05	\$566,527.09	\$2,286,149.72	\$29,217,988.42
08/02/24	\$29,217,988.42	\$94,142.36	\$43,328.90	\$29,268,801.88
08/03/24	\$29,268,801.88	\$9,591.94	\$326.34	\$29,278,067.48
08/04/24	\$29,278,067.48	\$3,614.75	\$244.91	\$29,281,437.32
08/05/24	\$29,281,437.32	\$424,860.68	\$76,973.64	\$29,629,324.36
08/06/24	\$29,629,324.36	\$56,818.54	\$29,934.97	\$29,656,207.93
08/07/24	\$29,656,207.93	\$171,264.30	\$50,974.45	\$29,776,497.78
08/08/24	\$29,776,497.78	\$67,814.46	\$219,888.47	\$29,624,423.77
08/09/24	\$29,624,423.77	\$87,621.64	\$12,163.62	\$29,699,881.79
08/10/24	\$29,699,881.79	\$1,118.06	\$24.00	\$29,700,975.85
08/11/24	\$29,700,975.85	\$534.13	\$12.91	\$29,701,497.07
08/12/24	\$29,701,497.07	\$54,520.54	\$83,075.90	\$29,672,941.71
08/13/24	\$29,672,941.71	\$388,325.79	\$26,716.80	\$30,034,550.70
08/14/24	\$30,034,550.70	\$93,022.43	\$942,006.52	\$29,185,566.61
08/15/24	\$29,185,566.61	\$90,212.04	\$2,635,993.28	\$26,639,785.37
08/16/24	\$26,639,785.37	\$217,400.67	\$116,605.07	\$26,740,580.97
08/17/24	\$26,740,580.97	\$2,643.26	\$2,945.38	\$26,740,278.85
08/18/24	\$26,740,278.85	\$11.88	\$247.90	\$26,740,042.83
08/19/24	\$26,740,042.83	\$109,892.17	\$100,473.13	\$26,749,461.87
08/20/24	\$26,749,461.87	\$134,370.13	\$8,991.47	\$26,874,840.53
08/21/24	\$26,874,840.53	\$9,573.73	\$75,857.20	\$26,808,557.06
08/22/24	\$26,808,557.06	\$110,062.20	\$48,895.59	\$26,869,723.67
08/23/24	\$26,869,723.67	\$45,609.12	\$17,964.65	\$26,897,368.14
08/24/24	\$26,897,368.14	\$0.00	\$848.51	\$26,896,519.63
08/25/24	\$26,896,519.63	\$9.18	\$565.46	\$26,895,963.35
08/26/24	\$26,895,963.35	\$48,871.58	\$205,272.32	\$26,739,562.61
08/27/24	\$26,739,562.61	\$187,903.65	\$199,204.39	\$26,728,261.87
08/28/24	\$26,728,261.87	\$43,650.65	\$566,520.73	\$26,205,391.79
08/29/24	\$26,205,391.79	\$136,923.04	\$1,501,439.54	\$24,840,875.29
08/30/24	\$24,840,875.29	\$1,030,479.84	\$68,139.94	\$25,803,215.19
08/31/24	\$25,803,215.19	\$46,182.52	\$953,282.78	\$24,896,114.93

Account Summary

Gross Earnings (Expense)	\$104,308.66	Gross Earnings Rate	4.419681%
Administrative Fee	(\$472.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,564.63)	Cash Management Fee Rate	0.066295%
Net Earnings	\$102,272.01	Net Earnings Rate	4.333386%
Average Cash Balance	\$27,864,345.37		

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King County

King County Investment Pool
Monthly Statement

August 2024

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,829,594.54	\$339,307.40	\$46,807.21	\$3,122,094.73
08/02/24	\$3,122,094.73	\$0.00	\$62,892.57	\$3,059,202.16
08/03/24	\$3,059,202.16	\$0.00	\$0.00	\$3,059,202.16
08/04/24	\$3,059,202.16	\$0.00	\$0.00	\$3,059,202.16
08/05/24	\$3,059,202.16	\$0.00	\$108.00	\$3,059,094.16
08/06/24	\$3,059,094.16	\$0.00	\$11.67	\$3,059,082.49
08/07/24	\$3,059,082.49	\$0.00	\$663.64	\$3,058,418.85
08/08/24	\$3,058,418.85	\$0.00	\$5,205.42	\$3,053,213.43
08/09/24	\$3,053,213.43	\$0.00	\$4,420.99	\$3,048,792.44
08/10/24	\$3,048,792.44	\$0.00	\$0.00	\$3,048,792.44
08/11/24	\$3,048,792.44	\$0.00	\$0.00	\$3,048,792.44
08/12/24	\$3,048,792.44	\$0.00	\$6,355.67	\$3,042,436.77
08/13/24	\$3,042,436.77	\$0.00	\$649.78	\$3,041,786.99
08/14/24	\$3,041,786.99	\$0.00	\$8,659.17	\$3,033,127.82
08/15/24	\$3,033,127.82	\$0.00	\$31,936.34	\$3,001,191.48
08/16/24	\$3,001,191.48	\$0.00	\$6,806.27	\$2,994,385.21
08/17/24	\$2,994,385.21	\$0.00	\$0.00	\$2,994,385.21
08/18/24	\$2,994,385.21	\$0.00	\$0.00	\$2,994,385.21
08/19/24	\$2,994,385.21	\$0.00	\$28,349.68	\$2,966,035.53
08/20/24	\$2,966,035.53	\$0.00	\$0.00	\$2,966,035.53
08/21/24	\$2,966,035.53	\$0.00	\$172,045.63	\$2,793,989.90
08/22/24	\$2,793,989.90	\$0.00	\$0.00	\$2,793,989.90
08/23/24	\$2,793,989.90	\$0.00	\$0.00	\$2,793,989.90
08/24/24	\$2,793,989.90	\$0.00	\$0.00	\$2,793,989.90
08/25/24	\$2,793,989.90	\$0.00	\$0.00	\$2,793,989.90
08/26/24	\$2,793,989.90	\$0.00	\$46.20	\$2,793,943.70
08/27/24	\$2,793,943.70	\$0.00	\$0.00	\$2,793,943.70
08/28/24	\$2,793,943.70	\$0.00	\$9,289.12	\$2,784,654.58
08/29/24	\$2,784,654.58	\$0.00	\$25,352.13	\$2,759,302.45
08/30/24	\$2,759,302.45	\$32.83	\$0.00	\$2,759,335.28
08/31/24	\$2,759,335.28	\$0.00	\$0.00	\$2,759,335.28

Account Summary

Gross Earnings (Expense)	\$11,028.69	Gross Earnings Rate	4.419681%
Administrative Fee	(\$49.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$165.43)	Cash Management Fee Rate	0.066295%
Net Earnings	\$10,813.35	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,946,132.96		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$266,497.81	\$279,712.29	\$314,335.40	\$231,874.70
08/02/24	\$231,874.70	\$15,080.69	\$0.00	\$246,955.39
08/03/24	\$246,955.39	\$0.00	\$0.00	\$246,955.39
08/04/24	\$246,955.39	\$0.00	\$0.00	\$246,955.39
08/05/24	\$246,955.39	\$16,471.71	\$6,080.92	\$257,346.18
08/06/24	\$257,346.18	\$8,895.43	\$58.92	\$266,182.69
08/07/24	\$266,182.69	\$15,886.60	\$7,521.08	\$274,548.21
08/08/24	\$274,548.21	\$6,871.28	\$11.55	\$281,407.94
08/09/24	\$281,407.94	\$5,192.72	\$5.23	\$286,595.43
08/10/24	\$286,595.43	\$0.00	\$0.00	\$286,595.43
08/11/24	\$286,595.43	\$0.00	\$0.00	\$286,595.43
08/12/24	\$286,595.43	\$13,047.50	\$36,640.89	\$263,002.04
08/13/24	\$263,002.04	\$7,295.90	\$12.44	\$270,285.50
08/14/24	\$270,285.50	\$5,485.14	\$25,451.59	\$250,319.05
08/15/24	\$250,319.05	\$18,462.42	\$70,998.45	\$197,783.02
08/16/24	\$197,783.02	\$3,342.26	\$0.07	\$201,125.21
08/17/24	\$201,125.21	\$0.00	\$0.00	\$201,125.21
08/18/24	\$201,125.21	\$0.00	\$0.00	\$201,125.21
08/19/24	\$201,125.21	\$7,278.31	\$49,001.95	\$159,401.57
08/20/24	\$159,401.57	\$6,286.89	\$3.67	\$165,684.79
08/21/24	\$165,684.79	\$8,099.69	\$6,448.28	\$167,336.20
08/22/24	\$167,336.20	\$653.92	\$6.93	\$167,983.19
08/23/24	\$167,983.19	\$2,614.12	\$0.00	\$170,597.31
08/24/24	\$170,597.31	\$0.00	\$0.00	\$170,597.31
08/25/24	\$170,597.31	\$0.00	\$0.00	\$170,597.31
08/26/24	\$170,597.31	\$6,771.05	\$34,170.13	\$143,198.23
08/27/24	\$143,198.23	\$2,648.51	\$1,370.09	\$144,476.65
08/28/24	\$144,476.65	\$10,092.22	\$16,839.46	\$137,729.41
08/29/24	\$137,729.41	\$11,192.17	\$76,107.97	\$72,813.61
08/30/24	\$72,813.61	\$4,759.29	\$0.00	\$77,572.90
08/31/24	\$77,572.90	\$14.59	\$3,705.16	\$73,882.33

Account Summary

Gross Earnings (Expense)	\$763.02	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.45)	Cash Management Fee Rate	0.066295%
Net Earnings	\$748.12	Net Earnings Rate	4.333386%
Average Cash Balance	\$203,827.36		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$11,252,673.39	\$1,914,578.39	\$2,438,040.68	\$10,729,211.10
08/02/24	\$10,729,211.10	\$0.00	\$0.00	\$10,729,211.10
08/03/24	\$10,729,211.10	\$0.00	\$0.00	\$10,729,211.10
08/04/24	\$10,729,211.10	\$0.00	\$0.00	\$10,729,211.10
08/05/24	\$10,729,211.10	\$3,540.43	\$11,705.76	\$10,721,045.77
08/06/24	\$10,721,045.77	\$839.28	\$66.11	\$10,721,818.94
08/07/24	\$10,721,818.94	\$14,586.77	\$4,847.46	\$10,731,558.25
08/08/24	\$10,731,558.25	\$861.13	\$19,139.84	\$10,713,279.54
08/09/24	\$10,713,279.54	\$455.21	\$43,411.17	\$10,670,323.58
08/10/24	\$10,670,323.58	\$0.00	\$0.00	\$10,670,323.58
08/11/24	\$10,670,323.58	\$0.00	\$0.00	\$10,670,323.58
08/12/24	\$10,670,323.58	\$1,446.17	\$8,571.96	\$10,663,197.79
08/13/24	\$10,663,197.79	\$3,153,617.40	\$3,919.77	\$13,812,895.42
08/14/24	\$13,812,895.42	\$11,778.03	\$118,316.17	\$13,706,357.28
08/15/24	\$13,706,357.28	\$7,626.13	\$268,285.09	\$13,445,698.32
08/16/24	\$13,445,698.32	\$230,177.40	\$1,649.74	\$13,674,225.98
08/17/24	\$13,674,225.98	\$0.00	\$0.00	\$13,674,225.98
08/18/24	\$13,674,225.98	\$0.00	\$0.00	\$13,674,225.98
08/19/24	\$13,674,225.98	\$1,781.18	\$2,233.84	\$13,673,773.32
08/20/24	\$13,673,773.32	\$2,956.85	\$4.11	\$13,676,726.06
08/21/24	\$13,676,726.06	\$38,435.36	\$83,357.92	\$13,631,803.50
08/22/24	\$13,631,803.50	\$734.02	\$7.79	\$13,632,529.73
08/23/24	\$13,632,529.73	\$16,827.74	\$656.00	\$13,648,701.47
08/24/24	\$13,648,701.47	\$0.00	\$0.00	\$13,648,701.47
08/25/24	\$13,648,701.47	\$0.00	\$0.00	\$13,648,701.47
08/26/24	\$13,648,701.47	\$512.05	\$807,778.81	\$12,841,434.71
08/27/24	\$12,841,434.71	\$394,987.15	\$1,995,667.47	\$11,240,754.39
08/28/24	\$11,240,754.39	\$426.06	\$283,974.89	\$10,957,205.56
08/29/24	\$10,957,205.56	\$1,994.87	\$237,201.16	\$10,721,999.27
08/30/24	\$10,721,999.27	\$4,793.78	\$2,751,128.44	\$7,975,664.61
08/31/24	\$7,975,664.61	\$16.42	\$7,485.14	\$7,968,195.89

Account Summary

Gross Earnings (Expense)	\$44,406.02	Gross Earnings Rate	4.419681%
Administrative Fee	(\$200.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$666.09)	Cash Management Fee Rate	0.066295%
Net Earnings	\$43,538.98	Net Earnings Rate	4.333386%
Average Cash Balance	\$11,862,339.87		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	(\$1,815,173.69)	\$292,789.21	\$466,942.01	(\$1,989,326.49)
08/02/24	(\$1,989,326.49)	\$0.00	\$0.00	(\$1,989,326.49)
08/03/24	(\$1,989,326.49)	\$0.00	\$0.00	(\$1,989,326.49)
08/04/24	(\$1,989,326.49)	\$0.00	\$0.00	(\$1,989,326.49)
08/05/24	(\$1,989,326.49)	\$0.00	\$574.62	(\$1,989,901.11)
08/06/24	(\$1,989,901.11)	\$362,763.65	\$0.00	(\$1,627,137.46)
08/07/24	(\$1,627,137.46)	\$0.00	\$0.00	(\$1,627,137.46)
08/08/24	(\$1,627,137.46)	\$0.00	\$0.00	(\$1,627,137.46)
08/09/24	(\$1,627,137.46)	\$0.00	\$0.00	(\$1,627,137.46)
08/10/24	(\$1,627,137.46)	\$0.00	\$0.00	(\$1,627,137.46)
08/11/24	(\$1,627,137.46)	\$0.00	\$0.00	(\$1,627,137.46)
08/12/24	(\$1,627,137.46)	\$0.00	\$8,956.14	(\$1,636,093.60)
08/13/24	(\$1,636,093.60)	\$0.00	\$0.00	(\$1,636,093.60)
08/14/24	(\$1,636,093.60)	\$0.00	\$128,203.16	(\$1,764,296.76)
08/15/24	(\$1,764,296.76)	\$0.00	\$409,683.72	(\$2,173,980.48)
08/16/24	(\$2,173,980.48)	\$0.00	\$0.00	(\$2,173,980.48)
08/17/24	(\$2,173,980.48)	\$0.00	\$0.00	(\$2,173,980.48)
08/18/24	(\$2,173,980.48)	\$0.00	\$0.00	(\$2,173,980.48)
08/19/24	(\$2,173,980.48)	\$0.00	\$329.41	(\$2,174,309.89)
08/20/24	(\$2,174,309.89)	\$0.00	\$0.00	(\$2,174,309.89)
08/21/24	(\$2,174,309.89)	\$0.00	\$17.81	(\$2,174,327.70)
08/22/24	(\$2,174,327.70)	\$0.00	\$0.00	(\$2,174,327.70)
08/23/24	(\$2,174,327.70)	\$0.00	\$0.00	(\$2,174,327.70)
08/24/24	(\$2,174,327.70)	\$0.00	\$0.00	(\$2,174,327.70)
08/25/24	(\$2,174,327.70)	\$0.00	\$0.00	(\$2,174,327.70)
08/26/24	(\$2,174,327.70)	\$0.00	\$0.00	(\$2,174,327.70)
08/27/24	(\$2,174,327.70)	\$0.00	\$153.00	(\$2,174,480.70)
08/28/24	(\$2,174,480.70)	\$0.00	\$101,595.84	(\$2,276,076.54)
08/29/24	(\$2,276,076.54)	\$0.00	\$287,914.10	(\$2,563,990.64)
08/30/24	(\$2,563,990.64)	\$0.00	\$515.25	(\$2,564,505.89)
08/31/24	(\$2,564,505.89)	\$0.00	\$15,042.31	(\$2,579,548.20)

Account Summary

Gross Earnings (Expense)	(\$7,607.12)	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$7,607.12)	Net Earnings Rate	4.419681%
Average Cash Balance	(\$2,032,116.96)		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,079,693.28	\$13,590.83	\$34,087.70	\$3,059,196.41
08/02/24	\$3,059,196.41	\$3,306.27	\$0.00	\$3,062,502.68
08/03/24	\$3,062,502.68	\$0.00	\$0.00	\$3,062,502.68
08/04/24	\$3,062,502.68	\$0.00	\$0.00	\$3,062,502.68
08/05/24	\$3,062,502.68	\$3,490.18	\$0.00	\$3,065,992.86
08/06/24	\$3,065,992.86	\$3,314.44	\$0.00	\$3,069,307.30
08/07/24	\$3,069,307.30	\$2,960.64	\$316.97	\$3,071,950.97
08/08/24	\$3,071,950.97	\$3,014.05	\$0.00	\$3,074,965.02
08/09/24	\$3,074,965.02	\$3,364.32	\$0.00	\$3,078,329.34
08/10/24	\$3,078,329.34	\$0.00	\$0.00	\$3,078,329.34
08/11/24	\$3,078,329.34	\$0.00	\$0.00	\$3,078,329.34
08/12/24	\$3,078,329.34	\$3,426.25	\$0.00	\$3,081,755.59
08/13/24	\$3,081,755.59	\$3,099.60	\$0.00	\$3,084,855.19
08/14/24	\$3,084,855.19	\$3,717.72	\$11,959.64	\$3,076,613.27
08/15/24	\$3,076,613.27	\$13,623.08	\$32,030.12	\$3,058,206.23
08/16/24	\$3,058,206.23	\$3,735.66	\$0.00	\$3,061,941.89
08/17/24	\$3,061,941.89	\$0.00	\$0.00	\$3,061,941.89
08/18/24	\$3,061,941.89	\$0.00	\$0.00	\$3,061,941.89
08/19/24	\$3,061,941.89	\$2,926.36	\$0.00	\$3,064,868.25
08/20/24	\$3,064,868.25	\$11,478.06	\$0.00	\$3,076,346.31
08/21/24	\$3,076,346.31	\$3,545.62	\$3,097.13	\$3,076,794.80
08/22/24	\$3,076,794.80	\$2,968.11	\$0.00	\$3,079,762.91
08/23/24	\$3,079,762.91	\$3,471.93	\$0.00	\$3,083,234.84
08/24/24	\$3,083,234.84	\$0.00	\$0.00	\$3,083,234.84
08/25/24	\$3,083,234.84	\$0.00	\$0.00	\$3,083,234.84
08/26/24	\$3,083,234.84	\$4,077.27	\$0.00	\$3,087,312.11
08/27/24	\$3,087,312.11	\$4,743.29	\$0.00	\$3,092,055.40
08/28/24	\$3,092,055.40	\$3,692.34	\$9,035.39	\$3,086,712.35
08/29/24	\$3,086,712.35	\$3,547.44	\$29,598.25	\$3,060,661.54
08/30/24	\$3,060,661.54	\$4,821.28	\$0.00	\$3,065,482.82
08/31/24	\$3,065,482.82	\$0.00	\$28,202.28	\$3,037,280.54

Account Summary

Gross Earnings (Expense)	\$11,499.40	Gross Earnings Rate	4.419681%
Administrative Fee	(\$52.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$172.49)	Cash Management Fee Rate	0.066295%
Net Earnings	\$11,274.87	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,071,875.68		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$35,504,039.53	\$132,098.38	\$81,553.21	\$35,554,584.70
08/02/24	\$35,554,584.70	\$0.00	\$1,966.62	\$35,552,618.08
08/03/24	\$35,552,618.08	\$0.00	\$0.00	\$35,552,618.08
08/04/24	\$35,552,618.08	\$0.00	\$0.00	\$35,552,618.08
08/05/24	\$35,552,618.08	\$68,725.53	\$3,398.31	\$35,617,945.30
08/06/24	\$35,617,945.30	\$0.00	\$0.00	\$35,617,945.30
08/07/24	\$35,617,945.30	\$0.00	\$3,604.25	\$35,614,341.05
08/08/24	\$35,614,341.05	\$0.00	\$0.00	\$35,614,341.05
08/09/24	\$35,614,341.05	\$0.00	\$0.00	\$35,614,341.05
08/10/24	\$35,614,341.05	\$0.00	\$0.00	\$35,614,341.05
08/11/24	\$35,614,341.05	\$0.00	\$0.00	\$35,614,341.05
08/12/24	\$35,614,341.05	\$0.00	\$104,350.90	\$35,509,990.15
08/13/24	\$35,509,990.15	\$0.00	\$0.00	\$35,509,990.15
08/14/24	\$35,509,990.15	\$0.00	\$33,062.56	\$35,476,927.59
08/15/24	\$35,476,927.59	\$0.00	\$94,279.98	\$35,382,647.61
08/16/24	\$35,382,647.61	\$0.00	\$0.00	\$35,382,647.61
08/17/24	\$35,382,647.61	\$0.00	\$0.00	\$35,382,647.61
08/18/24	\$35,382,647.61	\$0.00	\$0.00	\$35,382,647.61
08/19/24	\$35,382,647.61	\$0.00	\$713.98	\$35,381,933.63
08/20/24	\$35,381,933.63	\$0.00	\$0.00	\$35,381,933.63
08/21/24	\$35,381,933.63	\$0.00	\$714.09	\$35,381,219.54
08/22/24	\$35,381,219.54	\$0.00	\$0.00	\$35,381,219.54
08/23/24	\$35,381,219.54	\$0.00	\$0.00	\$35,381,219.54
08/24/24	\$35,381,219.54	\$0.00	\$0.00	\$35,381,219.54
08/25/24	\$35,381,219.54	\$0.00	\$0.00	\$35,381,219.54
08/26/24	\$35,381,219.54	\$0.00	\$26,915.60	\$35,354,303.94
08/27/24	\$35,354,303.94	\$0.00	\$102.00	\$35,354,201.94
08/28/24	\$35,354,201.94	\$0.00	\$17,915.22	\$35,336,286.72
08/29/24	\$35,336,286.72	\$0.00	\$64,589.48	\$35,271,697.24
08/30/24	\$35,271,697.24	\$2,214,945.98	\$375.95	\$37,486,267.27
08/31/24	\$37,486,267.27	\$0.00	\$185,961.85	\$37,300,305.42

Account Summary

Gross Earnings (Expense)	\$133,232.92	Gross Earnings Rate	4.419681%
Administrative Fee	(\$602.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,998.49)	Cash Management Fee Rate	0.066295%
Net Earnings	\$130,631.52	Net Earnings Rate	4.333386%
Average Cash Balance	\$35,590,985.83		

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King County Investment Pool
Monthly Statement

August 2024

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$126,008,582.29	\$11,115,121.72	\$10,041,573.25	\$127,082,130.76
08/02/24	\$127,082,130.76	\$3,409.28	\$304,570.81	\$126,780,969.23
08/03/24	\$126,780,969.23	\$0.00	\$0.00	\$126,780,969.23
08/04/24	\$126,780,969.23	\$0.00	\$0.00	\$126,780,969.23
08/05/24	\$126,780,969.23	\$2,660.28	\$628,258.19	\$126,155,371.32
08/06/24	\$126,155,371.32	\$839.20	\$685,282.16	\$125,470,928.36
08/07/24	\$125,470,928.36	\$1,017.47	\$1,292,151.82	\$124,179,794.01
08/08/24	\$124,179,794.01	\$18,409.72	\$667,679.19	\$123,530,524.54
08/09/24	\$123,530,524.54	\$65,638.83	\$168,210.66	\$123,427,952.71
08/10/24	\$123,427,952.71	\$0.00	\$0.00	\$123,427,952.71
08/11/24	\$123,427,952.71	\$0.00	\$0.00	\$123,427,952.71
08/12/24	\$123,427,952.71	\$712.05	\$1,720,183.02	\$121,708,481.74
08/13/24	\$121,708,481.74	\$6,958,453.77	\$73,851.49	\$128,593,084.02
08/14/24	\$128,593,084.02	\$1,828.76	\$1,040,330.65	\$127,554,582.13
08/15/24	\$127,554,582.13	\$2,562,527.54	\$14,840,138.31	\$115,276,971.36
08/16/24	\$115,276,971.36	\$142,000.60	\$1,372,422.78	\$114,046,549.18
08/17/24	\$114,046,549.18	\$0.00	\$0.00	\$114,046,549.18
08/18/24	\$114,046,549.18	\$0.00	\$0.00	\$114,046,549.18
08/19/24	\$114,046,549.18	\$6,358,035.46	\$107,809.57	\$120,296,775.07
08/20/24	\$120,296,775.07	\$3,740,295.77	\$843,615.88	\$123,193,454.96
08/21/24	\$123,193,454.96	\$1,038.85	\$1,297,582.86	\$121,896,910.95
08/22/24	\$121,896,910.95	\$1,573.44	\$727,119.10	\$121,171,365.29
08/23/24	\$121,171,365.29	\$69,471.26	\$2,037,979.58	\$119,202,856.97
08/24/24	\$119,202,856.97	\$5,277,872.75	\$530.81	\$124,480,198.91
08/25/24	\$124,480,198.91	\$0.00	\$0.00	\$124,480,198.91
08/26/24	\$124,480,198.91	\$1,759,331.35	\$271,850.90	\$125,967,679.36
08/27/24	\$125,967,679.36	\$6,409.67	\$6,709.11	\$125,967,379.92
08/28/24	\$125,967,379.92	\$5,187.52	\$1,344,732.73	\$124,627,834.71
08/29/24	\$124,627,834.71	\$4,862.64	\$897,464.77	\$123,735,232.58
08/30/24	\$123,735,232.58	\$3,125,604.25	\$565,452.30	\$126,295,384.53
08/31/24	\$126,295,384.53	\$1,263.06	\$297,612.68	\$125,999,034.91

Account Summary

Gross Earnings (Expense)	\$461,244.73	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2,087.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,918.67)	Cash Management Fee Rate	0.066295%
Net Earnings	\$452,238.83	Net Earnings Rate	4.333386%
Average Cash Balance	\$123,213,954.47		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$57,385,865.90	\$551,736.12	\$5,690,920.92	\$52,246,681.10
08/02/24	\$52,246,681.10	\$0.00	\$73,198.55	\$52,173,482.55
08/03/24	\$52,173,482.55	\$0.00	\$0.00	\$52,173,482.55
08/04/24	\$52,173,482.55	\$0.00	\$0.00	\$52,173,482.55
08/05/24	\$52,173,482.55	\$0.00	\$304,980.31	\$51,868,502.24
08/06/24	\$51,868,502.24	\$0.00	\$163,114.27	\$51,705,387.97
08/07/24	\$51,705,387.97	\$0.00	\$97,269.54	\$51,608,118.43
08/08/24	\$51,608,118.43	\$0.00	\$0.00	\$51,608,118.43
08/09/24	\$51,608,118.43	\$0.00	\$59,737.25	\$51,548,381.18
08/10/24	\$51,548,381.18	\$0.00	\$0.00	\$51,548,381.18
08/11/24	\$51,548,381.18	\$0.00	\$0.00	\$51,548,381.18
08/12/24	\$51,548,381.18	\$0.00	\$331,683.86	\$51,216,697.32
08/13/24	\$51,216,697.32	\$0.00	\$86,427.91	\$51,130,269.41
08/14/24	\$51,130,269.41	\$0.00	\$200,932.68	\$50,929,336.73
08/15/24	\$50,929,336.73	\$0.00	\$1,581,216.93	\$49,348,119.80
08/16/24	\$49,348,119.80	\$0.00	\$112,751.00	\$49,235,368.80
08/17/24	\$49,235,368.80	\$0.00	\$0.00	\$49,235,368.80
08/18/24	\$49,235,368.80	\$0.00	\$0.00	\$49,235,368.80
08/19/24	\$49,235,368.80	\$0.00	\$57,453.49	\$49,177,915.31
08/20/24	\$49,177,915.31	\$0.00	\$381,177.32	\$48,796,737.99
08/21/24	\$48,796,737.99	\$0.00	\$347,308.14	\$48,449,429.85
08/22/24	\$48,449,429.85	\$0.00	\$257,315.91	\$48,192,113.94
08/23/24	\$48,192,113.94	\$0.00	\$261,425.07	\$47,930,688.87
08/24/24	\$47,930,688.87	\$0.00	\$0.00	\$47,930,688.87
08/25/24	\$47,930,688.87	\$0.00	\$0.00	\$47,930,688.87
08/26/24	\$47,930,688.87	\$0.00	\$400,289.64	\$47,530,399.23
08/27/24	\$47,530,399.23	\$0.00	\$30,433.65	\$47,499,965.58
08/28/24	\$47,499,965.58	\$890.60	\$351,380.07	\$47,149,476.11
08/29/24	\$47,149,476.11	\$0.00	\$332,373.27	\$46,817,102.84
08/30/24	\$46,817,102.84	\$8,298,323.60	\$725,281.18	\$54,390,145.26
08/31/24	\$54,390,145.26	\$0.00	\$3,568.05	\$54,386,577.21

Account Summary

Gross Earnings (Expense)	\$187,983.14	Gross Earnings Rate	4.419681%
Administrative Fee	(\$850.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,819.75)	Cash Management Fee Rate	0.066295%
Net Earnings	\$184,312.73	Net Earnings Rate	4.333386%
Average Cash Balance	\$50,216,608.35		

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King County

King County Investment Pool
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August 2024

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$23,237,199.88	\$2,636,255.11	\$3,457,493.66	\$22,415,961.33
08/02/24	\$22,415,961.33	\$0.00	\$254,573.16	\$22,161,388.17
08/03/24	\$22,161,388.17	\$0.00	\$0.00	\$22,161,388.17
08/04/24	\$22,161,388.17	\$0.00	\$0.00	\$22,161,388.17
08/05/24	\$22,161,388.17	\$4,099.50	\$31,743.25	\$22,133,744.42
08/06/24	\$22,133,744.42	\$1,468.96	\$153,149.20	\$21,982,064.18
08/07/24	\$21,982,064.18	\$912.12	\$35,239.42	\$21,947,736.88
08/08/24	\$21,947,736.88	\$1,340.55	\$62,085.19	\$21,886,992.24
08/09/24	\$21,886,992.24	\$861.94	\$4,857.95	\$21,882,996.23
08/10/24	\$21,882,996.23	\$0.00	\$0.00	\$21,882,996.23
08/11/24	\$21,882,996.23	\$0.00	\$0.00	\$21,882,996.23
08/12/24	\$21,882,996.23	\$2,187.67	\$64,692.79	\$21,820,491.11
08/13/24	\$21,820,491.11	\$1,898.79	\$6,434.38	\$21,815,955.52
08/14/24	\$21,815,955.52	\$978.67	\$1,082,149.21	\$20,734,784.98
08/15/24	\$20,734,784.98	\$1,107.51	\$304,825.72	\$20,431,066.77
08/16/24	\$20,431,066.77	\$781.83	\$5,380.35	\$20,426,468.25
08/17/24	\$20,426,468.25	\$0.00	\$0.00	\$20,426,468.25
08/18/24	\$20,426,468.25	\$0.00	\$0.00	\$20,426,468.25
08/19/24	\$20,426,468.25	\$1,319.12	\$32,742.58	\$20,395,044.79
08/20/24	\$20,395,044.79	\$15,118.35	\$8,935.25	\$20,401,227.89
08/21/24	\$20,401,227.89	\$982.02	\$28,704.32	\$20,373,505.59
08/22/24	\$20,373,505.59	\$1,577.65	\$16,805.46	\$20,358,277.78
08/23/24	\$20,358,277.78	\$1,063.81	\$14,126.12	\$20,345,215.47
08/24/24	\$20,345,215.47	\$0.00	\$0.00	\$20,345,215.47
08/25/24	\$20,345,215.47	\$0.00	\$0.00	\$20,345,215.47
08/26/24	\$20,345,215.47	\$1,712.28	\$28,278.50	\$20,318,649.25
08/27/24	\$20,318,649.25	\$3,873.20	\$57,162.86	\$20,265,359.59
08/28/24	\$20,265,359.59	\$797.68	\$88,347.53	\$20,177,809.74
08/29/24	\$20,177,809.74	\$2,255.40	\$240,846.43	\$19,939,218.71
08/30/24	\$19,939,218.71	\$961.07	\$15,000.00	\$19,925,179.78
08/31/24	\$19,925,179.78	\$1,072,065.74	\$1,091,843.88	\$19,905,401.64

Account Summary

Gross Earnings (Expense)	\$78,694.07	Gross Earnings Rate	4.419681%
Administrative Fee	(\$356.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,180.41)	Cash Management Fee Rate	0.066295%
Net Earnings	\$77,157.55	Net Earnings Rate	4.333386%
Average Cash Balance	\$21,021,828.28		

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King County

King County Investment Pool
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August 2024

000001144 - VETS SEN AND HUMAN SVCS LEVY 2024-2029

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$43,553,757.05	\$159,270.43	\$0.00	\$43,713,027.48
08/02/24	\$43,713,027.48	\$0.00	\$0.00	\$43,713,027.48
08/03/24	\$43,713,027.48	\$0.00	\$0.00	\$43,713,027.48
08/04/24	\$43,713,027.48	\$0.00	\$0.00	\$43,713,027.48
08/05/24	\$43,713,027.48	\$48,829.33	\$2,854.31	\$43,759,002.50
08/06/24	\$43,759,002.50	\$15,586.11	\$922.63	\$43,773,665.98
08/07/24	\$43,773,665.98	\$8,640.68	\$171.02	\$43,782,135.64
08/08/24	\$43,782,135.64	\$13,325.10	\$165.17	\$43,795,295.57
08/09/24	\$43,795,295.57	\$6,766.65	\$124.35	\$43,801,937.87
08/10/24	\$43,801,937.87	\$0.00	\$0.00	\$43,801,937.87
08/11/24	\$43,801,937.87	\$0.00	\$0.00	\$43,801,937.87
08/12/24	\$43,801,937.87	\$6,957.75	\$4,751.74	\$43,804,143.88
08/13/24	\$43,804,143.88	\$19,032.59	\$57.47	\$43,823,119.00
08/14/24	\$43,823,119.00	\$25,798.05	\$188.25	\$43,848,728.80
08/15/24	\$43,848,728.80	\$13,698.72	\$192.40	\$43,862,235.12
08/16/24	\$43,862,235.12	\$9,818.69	\$1.75	\$43,872,052.06
08/17/24	\$43,872,052.06	\$0.00	\$0.00	\$43,872,052.06
08/18/24	\$43,872,052.06	\$0.00	\$0.00	\$43,872,052.06
08/19/24	\$43,872,052.06	\$11,218.62	\$23,937.41	\$43,859,333.27
08/20/24	\$43,859,333.27	\$46,442.32	\$61.75	\$43,905,713.84
08/21/24	\$43,905,713.84	\$8,539.01	\$686.89	\$43,913,565.96
08/22/24	\$43,913,565.96	\$13,505.90	\$71.68	\$43,927,000.18
08/23/24	\$43,927,000.18	\$11,913.12	\$0.00	\$43,938,913.30
08/24/24	\$43,938,913.30	\$0.00	\$0.00	\$43,938,913.30
08/25/24	\$43,938,913.30	\$0.00	\$0.00	\$43,938,913.30
08/26/24	\$43,938,913.30	\$6,777.29	\$3,410.53	\$43,942,280.06
08/27/24	\$43,942,280.06	\$47,621.82	\$13,679.39	\$43,976,222.49
08/28/24	\$43,976,222.49	\$7,818.28	\$92.76	\$43,983,948.01
08/29/24	\$43,983,948.01	\$39,067.22	\$363.17	\$44,022,652.06
08/30/24	\$44,022,652.06	\$100,143.44	\$0.00	\$44,122,795.50
08/31/24	\$44,122,795.50	\$77.83	\$101.25	\$44,122,772.08

Account Summary

Gross Earnings (Expense)	\$164,218.37	Gross Earnings Rate	4.419681%
Administrative Fee	(\$743.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,463.28)	Cash Management Fee Rate	0.066295%
Net Earnings	\$161,011.97	Net Earnings Rate	4.333386%
Average Cash Balance	\$43,868,239.66		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001160 - DOORS OPEN PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$14,512,329.85	\$26,927.86	\$0.00	\$14,539,257.71
08/02/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/03/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/04/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/05/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/06/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/07/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/08/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/09/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/10/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/11/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/12/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/13/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/14/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/15/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/16/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/17/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/18/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/19/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/20/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/21/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/22/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/23/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/24/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/25/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/26/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/27/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/28/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/29/24	\$14,539,257.71	\$0.00	\$0.00	\$14,539,257.71
08/30/24	\$14,539,257.71	\$8,379,675.10	\$0.00	\$22,918,932.81
08/31/24	\$22,918,932.81	\$0.00	\$0.00	\$22,918,932.81

Account Summary

Gross Earnings (Expense)	\$56,450.72	Gross Earnings Rate	4.419681%
Administrative Fee	(\$255.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$846.76)	Cash Management Fee Rate	0.066295%
Net Earnings	\$55,348.51	Net Earnings Rate	4.333386%
Average Cash Balance	\$15,079,881.91		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,579,306.27	\$7,836.54	\$0.00	\$1,587,142.81
08/02/24	\$1,587,142.81	\$0.00	\$0.00	\$1,587,142.81
08/03/24	\$1,587,142.81	\$0.00	\$0.00	\$1,587,142.81
08/04/24	\$1,587,142.81	\$0.00	\$0.00	\$1,587,142.81
08/05/24	\$1,587,142.81	\$0.00	\$0.00	\$1,587,142.81
08/06/24	\$1,587,142.81	\$0.00	\$0.00	\$1,587,142.81
08/07/24	\$1,587,142.81	\$0.00	\$0.00	\$1,587,142.81
08/08/24	\$1,587,142.81	\$0.00	\$1,428,317.00	\$158,825.81
08/09/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/10/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/11/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/12/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/13/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/14/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/15/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/16/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/17/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/18/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/19/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/20/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/21/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/22/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/23/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/24/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/25/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/26/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/27/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/28/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/29/24	\$158,825.81	\$0.00	\$0.00	\$158,825.81
08/30/24	\$158,825.81	\$1.87	\$0.00	\$158,827.68
08/31/24	\$158,827.68	\$0.00	\$0.00	\$158,827.68

Account Summary

Gross Earnings (Expense)	\$1,801.90	Gross Earnings Rate	4.419681%
Administrative Fee	(\$8.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.03)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,766.72	Net Earnings Rate	4.333386%
Average Cash Balance	\$481,349.12		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$57,494.19	\$215.58	\$0.00	\$57,709.77
08/02/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/03/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/04/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/05/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/06/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/07/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/08/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/09/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/10/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/11/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/12/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/13/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/14/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/15/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/16/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/17/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/18/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/19/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/20/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/21/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/22/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/23/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/24/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/25/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/26/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/27/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/28/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/29/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/30/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77
08/31/24	\$57,709.77	\$0.00	\$0.00	\$57,709.77

Account Summary

Gross Earnings (Expense)	\$216.03	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.24)	Cash Management Fee Rate	0.066295%
Net Earnings	\$211.81	Net Earnings Rate	4.333386%
Average Cash Balance	\$57,709.77		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$30,784,942.69	\$106,484.34	\$0.00	\$30,891,427.03
08/02/24	\$30,891,427.03	\$0.00	\$0.00	\$30,891,427.03
08/03/24	\$30,891,427.03	\$0.00	\$0.00	\$30,891,427.03
08/04/24	\$30,891,427.03	\$0.00	\$0.00	\$30,891,427.03
08/05/24	\$30,891,427.03	\$0.00	\$0.00	\$30,891,427.03
08/06/24	\$30,891,427.03	\$0.00	\$0.00	\$30,891,427.03
08/07/24	\$30,891,427.03	\$0.00	\$0.00	\$30,891,427.03
08/08/24	\$30,891,427.03	\$0.00	\$0.00	\$30,891,427.03
08/09/24	\$30,891,427.03	\$0.00	\$0.00	\$30,891,427.03
08/10/24	\$30,891,427.03	\$0.00	\$0.00	\$30,891,427.03
08/11/24	\$30,891,427.03	\$0.00	\$0.00	\$30,891,427.03
08/12/24	\$30,891,427.03	\$0.00	\$0.00	\$30,891,427.03
08/13/24	\$30,891,427.03	\$0.00	\$0.00	\$30,891,427.03
08/14/24	\$30,891,427.03	\$0.00	\$0.00	\$30,891,427.03
08/15/24	\$30,891,427.03	\$0.00	\$8,917.00	\$30,882,510.03
08/16/24	\$30,882,510.03	\$0.00	\$0.00	\$30,882,510.03
08/17/24	\$30,882,510.03	\$0.00	\$0.00	\$30,882,510.03
08/18/24	\$30,882,510.03	\$0.00	\$0.00	\$30,882,510.03
08/19/24	\$30,882,510.03	\$0.00	\$0.00	\$30,882,510.03
08/20/24	\$30,882,510.03	\$0.00	\$0.00	\$30,882,510.03
08/21/24	\$30,882,510.03	\$0.00	\$0.00	\$30,882,510.03
08/22/24	\$30,882,510.03	\$0.00	\$0.00	\$30,882,510.03
08/23/24	\$30,882,510.03	\$0.00	\$0.00	\$30,882,510.03
08/24/24	\$30,882,510.03	\$0.00	\$0.00	\$30,882,510.03
08/25/24	\$30,882,510.03	\$0.00	\$0.00	\$30,882,510.03
08/26/24	\$30,882,510.03	\$0.00	\$0.00	\$30,882,510.03
08/27/24	\$30,882,510.03	\$0.00	\$0.00	\$30,882,510.03
08/28/24	\$30,882,510.03	\$0.00	\$0.00	\$30,882,510.03
08/29/24	\$30,882,510.03	\$0.00	\$0.00	\$30,882,510.03
08/30/24	\$30,882,510.03	\$4,544,561.77	\$0.00	\$35,427,071.80
08/31/24	\$35,427,071.80	\$0.00	\$0.00	\$35,427,071.80

Account Summary

Gross Earnings (Expense)	\$116,719.64	Gross Earnings Rate	4.419681%
Administrative Fee	(\$528.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,750.79)	Cash Management Fee Rate	0.066295%
Net Earnings	\$114,440.67	Net Earnings Rate	4.333386%
Average Cash Balance	\$31,179,734.60		

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King County Investment Pool
Monthly Statement

August 2024

000001181 - LODGING TAX 2021 GO BOND SUBFUND

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

August 2024

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$134,454,645.26	\$983,455.16	\$1,547,955.88	\$133,890,144.54
08/02/24	\$133,890,144.54	\$0.00	\$0.00	\$133,890,144.54
08/03/24	\$133,890,144.54	\$0.00	\$0.00	\$133,890,144.54
08/04/24	\$133,890,144.54	\$0.00	\$0.00	\$133,890,144.54
08/05/24	\$133,890,144.54	\$93,492.10	\$4,290,309.04	\$129,693,327.60
08/06/24	\$129,693,327.60	\$25,766.47	\$2,795.17	\$129,716,298.90
08/07/24	\$129,716,298.90	\$14,124.59	\$36,178.93	\$129,694,244.56
08/08/24	\$129,694,244.56	\$15,965.34	\$482.99	\$129,709,726.91
08/09/24	\$129,709,726.91	\$14,664.23	\$316.97	\$129,724,074.17
08/10/24	\$129,724,074.17	\$0.00	\$0.00	\$129,724,074.17
08/11/24	\$129,724,074.17	\$0.00	\$0.00	\$129,724,074.17
08/12/24	\$129,724,074.17	\$26,986.35	\$409,185.62	\$129,341,874.90
08/13/24	\$129,341,874.90	\$27,660.11	\$428,235.93	\$128,941,299.08
08/14/24	\$128,941,299.08	\$62,745.45	\$2,776,282.59	\$126,227,761.94
08/15/24	\$126,227,761.94	\$30,774.72	\$1,026,067.60	\$125,232,469.06
08/16/24	\$125,232,469.06	\$23,221.12	\$3.97	\$125,255,686.21
08/17/24	\$125,255,686.21	\$0.00	\$0.00	\$125,255,686.21
08/18/24	\$125,255,686.21	\$0.00	\$0.00	\$125,255,686.21
08/19/24	\$125,255,686.21	\$119,214.11	\$47,271.35	\$125,327,628.97
08/20/24	\$125,327,628.97	\$56,959.48	\$179.95	\$125,384,408.50
08/21/24	\$125,384,408.50	\$13,610.08	\$14,954.92	\$125,383,063.66
08/22/24	\$125,383,063.66	\$94,242.65	\$103.91	\$125,477,202.40
08/23/24	\$125,477,202.40	\$19,838.27	\$4,414.56	\$125,492,626.11
08/24/24	\$125,492,626.11	\$0.00	\$0.00	\$125,492,626.11
08/25/24	\$125,492,626.11	\$0.00	\$0.00	\$125,492,626.11
08/26/24	\$125,492,626.11	\$17,572.67	\$9,636.68	\$125,500,562.10
08/27/24	\$125,500,562.10	\$68,054.74	\$429,621.62	\$125,138,995.22
08/28/24	\$125,138,995.22	\$13,404.12	\$464,056.89	\$124,688,342.45
08/29/24	\$124,688,342.45	\$68,351.48	\$775,845.14	\$123,980,848.79
08/30/24	\$123,980,848.79	\$109,215.16	\$3,000.00	\$124,087,063.95
08/31/24	\$124,087,063.95	\$527.49	\$141,439.66	\$123,946,151.78

Account Summary

Gross Earnings (Expense)	\$477,524.66	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2,160.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,162.87)	Cash Management Fee Rate	0.066295%
Net Earnings	\$468,200.89	Net Earnings Rate	4.333386%
Average Cash Balance	\$127,562,871.24		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$5,570,601.97	\$2,050,558.56	\$1,421,918.31	\$6,199,242.22
08/02/24	\$6,199,242.22	\$111,887.68	\$0.00	\$6,311,129.90
08/03/24	\$6,311,129.90	\$0.00	\$0.00	\$6,311,129.90
08/04/24	\$6,311,129.90	\$0.00	\$0.00	\$6,311,129.90
08/05/24	\$6,311,129.90	\$6,577.47	\$38,610.68	\$6,279,096.69
08/06/24	\$6,279,096.69	\$8,219.32	\$92.25	\$6,287,223.76
08/07/24	\$6,287,223.76	\$52,822.94	\$239,083.71	\$6,100,962.99
08/08/24	\$6,100,962.99	\$2,518,694.36	\$804,742.84	\$7,814,914.51
08/09/24	\$7,814,914.51	\$81,287.90	\$24,297.88	\$7,871,904.53
08/10/24	\$7,871,904.53	\$0.00	\$0.00	\$7,871,904.53
08/11/24	\$7,871,904.53	\$0.00	\$0.00	\$7,871,904.53
08/12/24	\$7,871,904.53	\$4,124.14	\$2,799.84	\$7,873,228.83
08/13/24	\$7,873,228.83	\$63,570.44	\$2,650.04	\$7,934,149.23
08/14/24	\$7,934,149.23	\$46,041.92	\$962,714.52	\$7,017,476.63
08/15/24	\$7,017,476.63	\$51,304.59	\$1,565,578.96	\$5,503,202.26
08/16/24	\$5,503,202.26	\$99,307.36	\$30,000.00	\$5,572,509.62
08/17/24	\$5,572,509.62	\$0.00	\$0.00	\$5,572,509.62
08/18/24	\$5,572,509.62	\$0.00	\$0.00	\$5,572,509.62
08/19/24	\$5,572,509.62	\$99,768.18	\$17,210.90	\$5,655,066.90
08/20/24	\$5,655,066.90	\$2,479.84	\$0.00	\$5,657,546.74
08/21/24	\$5,657,546.74	\$0.00	\$51,597.91	\$5,605,948.83
08/22/24	\$5,605,948.83	\$0.00	\$0.00	\$5,605,948.83
08/23/24	\$5,605,948.83	\$7,335.97	\$200,576.58	\$5,412,708.22
08/24/24	\$5,412,708.22	\$0.00	\$0.00	\$5,412,708.22
08/25/24	\$5,412,708.22	\$0.00	\$0.00	\$5,412,708.22
08/26/24	\$5,412,708.22	\$4,346.32	\$59,382.25	\$5,357,672.29
08/27/24	\$5,357,672.29	\$59,075.40	\$34.00	\$5,416,713.69
08/28/24	\$5,416,713.69	\$0.00	\$451,114.54	\$4,965,599.15
08/29/24	\$4,965,599.15	\$1,002.91	\$1,093,795.99	\$3,872,806.07
08/30/24	\$3,872,806.07	\$50,296.62	\$0.00	\$3,923,102.69
08/31/24	\$3,923,102.69	\$0.00	\$265,218.04	\$3,657,884.65

Account Summary

Gross Earnings (Expense)	\$22,488.75	Gross Earnings Rate	4.419681%
Administrative Fee	(\$101.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$337.33)	Cash Management Fee Rate	0.066295%
Net Earnings	\$22,049.65	Net Earnings Rate	4.333386%
Average Cash Balance	\$6,007,501.41		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$27,377,882.54	\$107,292.14	\$433,979.12	\$27,051,195.56
08/02/24	\$27,051,195.56	\$0.00	\$12,957.51	\$27,038,238.05
08/03/24	\$27,038,238.05	\$0.00	\$176.90	\$27,038,061.15
08/04/24	\$27,038,061.15	\$0.00	\$0.00	\$27,038,061.15
08/05/24	\$27,038,061.15	\$13,493.69	\$14,386.76	\$27,037,168.08
08/06/24	\$27,037,168.08	\$7,906.91	\$4,513.25	\$27,040,561.74
08/07/24	\$27,040,561.74	\$3,918.44	\$5,909.98	\$27,038,570.20
08/08/24	\$27,038,570.20	\$51,163.45	\$1,565,123.29	\$25,524,610.36
08/09/24	\$25,524,610.36	\$5,343.66	\$4,949.84	\$25,525,004.18
08/10/24	\$25,525,004.18	\$0.00	\$425.22	\$25,524,578.96
08/11/24	\$25,524,578.96	\$0.00	\$248.98	\$25,524,329.98
08/12/24	\$25,524,329.98	\$5,182.99	\$35,747.80	\$25,493,765.17
08/13/24	\$25,493,765.17	\$6,815.75	\$2,704.73	\$25,497,876.19
08/14/24	\$25,497,876.19	\$37,410.06	\$90,768.56	\$25,444,517.69
08/15/24	\$25,444,517.69	\$13,707.97	\$327,377.75	\$25,130,847.91
08/16/24	\$25,130,847.91	\$6,020.85	\$27,098.92	\$25,109,769.84
08/17/24	\$25,109,769.84	\$0.00	\$0.00	\$25,109,769.84
08/18/24	\$25,109,769.84	\$0.00	\$0.00	\$25,109,769.84
08/19/24	\$25,109,769.84	\$12,685.17	\$4,647.94	\$25,117,807.07
08/20/24	\$25,117,807.07	\$11,790.40	\$350.73	\$25,129,246.74
08/21/24	\$25,129,246.74	\$2,725.52	\$172.06	\$25,131,800.20
08/22/24	\$25,131,800.20	\$5,968.30	\$1,955.87	\$25,135,812.63
08/23/24	\$25,135,812.63	\$8,354.61	\$4,492.98	\$25,139,674.26
08/24/24	\$25,139,674.26	\$0.00	\$0.00	\$25,139,674.26
08/25/24	\$25,139,674.26	\$0.00	\$0.00	\$25,139,674.26
08/26/24	\$25,139,674.26	\$5,782.56	\$3,003.72	\$25,142,453.10
08/27/24	\$25,142,453.10	\$20,435.61	\$5,548.78	\$25,157,339.93
08/28/24	\$25,157,339.93	\$5,341.24	\$73,176.80	\$25,089,504.37
08/29/24	\$25,089,504.37	\$15,301.60	\$184,381.36	\$24,920,424.61
08/30/24	\$24,920,424.61	\$8,032.43	\$0.00	\$24,928,457.04
08/31/24	\$24,928,457.04	\$595.00	\$52,539.93	\$24,876,512.11

Account Summary

Gross Earnings (Expense)	\$95,919.76	Gross Earnings Rate	4.419681%
Administrative Fee	(\$434.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,438.80)	Cash Management Fee Rate	0.066295%
Net Earnings	\$94,046.90	Net Earnings Rate	4.333386%
Average Cash Balance	\$25,623,389.56		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$42,853,720.86	\$162,331.91	\$321,480.63	\$42,694,572.14
08/02/24	\$42,694,572.14	\$0.00	\$0.00	\$42,694,572.14
08/03/24	\$42,694,572.14	\$0.00	\$0.00	\$42,694,572.14
08/04/24	\$42,694,572.14	\$0.00	\$0.00	\$42,694,572.14
08/05/24	\$42,694,572.14	\$16,219.04	\$871.49	\$42,709,919.69
08/06/24	\$42,709,919.69	\$5,154.11	\$405.79	\$42,714,668.01
08/07/24	\$42,714,668.01	\$2,988.11	\$181.95	\$42,717,474.17
08/08/24	\$42,717,474.17	\$4,671.75	\$79.41	\$42,722,066.51
08/09/24	\$42,722,066.51	\$2,306.85	\$36.13	\$42,724,337.23
08/10/24	\$42,724,337.23	\$0.00	\$0.00	\$42,724,337.23
08/11/24	\$42,724,337.23	\$0.00	\$0.00	\$42,724,337.23
08/12/24	\$42,724,337.23	\$4,369.67	\$2,401.73	\$42,726,305.17
08/13/24	\$42,726,305.17	\$6,310.93	\$69,064.01	\$42,663,552.09
08/14/24	\$42,663,552.09	\$7,854.53	\$116,178.72	\$42,555,227.90
08/15/24	\$42,555,227.90	\$4,459.78	\$393,742.16	\$42,165,945.52
08/16/24	\$42,165,945.52	\$3,153.09	\$0.51	\$42,169,098.10
08/17/24	\$42,169,098.10	\$0.00	\$0.00	\$42,169,098.10
08/18/24	\$42,169,098.10	\$0.00	\$0.00	\$42,169,098.10
08/19/24	\$42,169,098.10	\$10,946.91	\$6,966.65	\$42,173,078.36
08/20/24	\$42,173,078.36	\$18,124.33	\$25.26	\$42,191,177.43
08/21/24	\$42,191,177.43	\$2,851.74	\$3,109.33	\$42,190,919.84
08/22/24	\$42,190,919.84	\$4,506.08	\$47.59	\$42,195,378.33
08/23/24	\$42,195,378.33	\$3,855.34	\$957,982.57	\$41,241,251.10
08/24/24	\$41,241,251.10	\$0.00	\$0.00	\$41,241,251.10
08/25/24	\$41,241,251.10	\$0.00	\$0.00	\$41,241,251.10
08/26/24	\$41,241,251.10	\$3,140.50	\$1,351.12	\$41,243,040.48
08/27/24	\$41,243,040.48	\$15,315.08	\$9,603.52	\$41,248,752.04
08/28/24	\$41,248,752.04	\$2,613.79	\$104,457.03	\$41,146,908.80
08/29/24	\$41,146,908.80	\$12,241.48	\$267,615.05	\$40,891,535.23
08/30/24	\$40,891,535.23	\$29,497.64	\$0.00	\$40,921,032.87
08/31/24	\$40,921,032.87	\$100.27	\$14,708.00	\$40,906,425.14

Account Summary

Gross Earnings (Expense)	\$157,619.07	Gross Earnings Rate	4.419681%
Administrative Fee	(\$713.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,364.29)	Cash Management Fee Rate	0.066295%
Net Earnings	\$154,541.52	Net Earnings Rate	4.333386%
Average Cash Balance	\$42,105,346.95		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$23,913,513.43	\$610,390.80	\$229,047.53	\$24,294,856.70
08/02/24	\$24,294,856.70	\$0.00	\$7,652.16	\$24,287,204.54
08/03/24	\$24,287,204.54	\$0.00	\$0.00	\$24,287,204.54
08/04/24	\$24,287,204.54	\$0.00	\$0.00	\$24,287,204.54
08/05/24	\$24,287,204.54	\$0.00	\$0.00	\$24,287,204.54
08/06/24	\$24,287,204.54	\$0.00	\$0.00	\$24,287,204.54
08/07/24	\$24,287,204.54	\$124,643.64	\$0.00	\$24,411,848.18
08/08/24	\$24,411,848.18	\$340,238.13	\$0.00	\$24,752,086.31
08/09/24	\$24,752,086.31	\$0.00	\$0.00	\$24,752,086.31
08/10/24	\$24,752,086.31	\$0.00	\$0.00	\$24,752,086.31
08/11/24	\$24,752,086.31	\$0.00	\$0.00	\$24,752,086.31
08/12/24	\$24,752,086.31	\$0.00	\$0.00	\$24,752,086.31
08/13/24	\$24,752,086.31	\$0.00	\$0.00	\$24,752,086.31
08/14/24	\$24,752,086.31	\$0.00	\$0.00	\$24,752,086.31
08/15/24	\$24,752,086.31	\$42,048.47	\$0.00	\$24,794,134.78
08/16/24	\$24,794,134.78	\$19,566.62	\$0.00	\$24,813,701.40
08/17/24	\$24,813,701.40	\$0.00	\$0.00	\$24,813,701.40
08/18/24	\$24,813,701.40	\$0.00	\$0.00	\$24,813,701.40
08/19/24	\$24,813,701.40	\$18,173.61	\$0.00	\$24,831,875.01
08/20/24	\$24,831,875.01	\$0.00	\$0.00	\$24,831,875.01
08/21/24	\$24,831,875.01	\$783,883.05	\$0.00	\$25,615,758.06
08/22/24	\$25,615,758.06	\$0.00	\$0.00	\$25,615,758.06
08/23/24	\$25,615,758.06	\$0.00	\$0.00	\$25,615,758.06
08/24/24	\$25,615,758.06	\$0.00	\$0.00	\$25,615,758.06
08/25/24	\$25,615,758.06	\$0.00	\$0.00	\$25,615,758.06
08/26/24	\$25,615,758.06	\$1,276,740.67	\$1,190,419.59	\$25,702,079.14
08/27/24	\$25,702,079.14	\$0.00	\$0.00	\$25,702,079.14
08/28/24	\$25,702,079.14	\$0.00	\$0.00	\$25,702,079.14
08/29/24	\$25,702,079.14	\$0.00	\$0.00	\$25,702,079.14
08/30/24	\$25,702,079.14	\$180.52	\$0.00	\$25,702,259.66
08/31/24	\$25,702,259.66	\$0.00	\$0.00	\$25,702,259.66

Account Summary

Gross Earnings (Expense)	\$93,537.59	Gross Earnings Rate	4.419681%
Administrative Fee	(\$423.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,403.06)	Cash Management Fee Rate	0.066295%
Net Earnings	\$91,711.25	Net Earnings Rate	4.333386%
Average Cash Balance	\$24,987,030.55		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$10,334,360.94	\$37,612.71	\$17,686.11	\$10,354,287.54
08/02/24	\$10,354,287.54	\$0.00	\$0.00	\$10,354,287.54
08/03/24	\$10,354,287.54	\$0.00	\$0.00	\$10,354,287.54
08/04/24	\$10,354,287.54	\$0.00	\$0.00	\$10,354,287.54
08/05/24	\$10,354,287.54	\$0.00	\$15,000.00	\$10,339,287.54
08/06/24	\$10,339,287.54	\$0.00	\$4,947.73	\$10,334,339.81
08/07/24	\$10,334,339.81	\$0.00	\$7,500.00	\$10,326,839.81
08/08/24	\$10,326,839.81	\$0.00	\$0.00	\$10,326,839.81
08/09/24	\$10,326,839.81	\$0.00	\$10,975.20	\$10,315,864.61
08/10/24	\$10,315,864.61	\$0.00	\$0.00	\$10,315,864.61
08/11/24	\$10,315,864.61	\$0.00	\$0.00	\$10,315,864.61
08/12/24	\$10,315,864.61	\$0.00	\$0.00	\$10,315,864.61
08/13/24	\$10,315,864.61	\$0.00	\$14,966.57	\$10,300,898.04
08/14/24	\$10,300,898.04	\$0.00	\$50,806.23	\$10,250,091.81
08/15/24	\$10,250,091.81	\$0.00	\$21,839.42	\$10,228,252.39
08/16/24	\$10,228,252.39	\$0.00	\$15,015.91	\$10,213,236.48
08/17/24	\$10,213,236.48	\$0.00	\$0.00	\$10,213,236.48
08/18/24	\$10,213,236.48	\$0.00	\$0.00	\$10,213,236.48
08/19/24	\$10,213,236.48	\$0.00	\$0.00	\$10,213,236.48
08/20/24	\$10,213,236.48	\$0.00	\$0.00	\$10,213,236.48
08/21/24	\$10,213,236.48	\$0.00	\$2,511.19	\$10,210,725.29
08/22/24	\$10,210,725.29	\$0.00	\$0.00	\$10,210,725.29
08/23/24	\$10,210,725.29	\$0.00	\$0.00	\$10,210,725.29
08/24/24	\$10,210,725.29	\$0.00	\$0.00	\$10,210,725.29
08/25/24	\$10,210,725.29	\$0.00	\$0.00	\$10,210,725.29
08/26/24	\$10,210,725.29	\$0.00	\$4,500.00	\$10,206,225.29
08/27/24	\$10,206,225.29	\$0.00	\$0.00	\$10,206,225.29
08/28/24	\$10,206,225.29	\$0.00	\$3,332.00	\$10,202,893.29
08/29/24	\$10,202,893.29	\$0.00	\$38,671.99	\$10,164,221.30
08/30/24	\$10,164,221.30	\$594,457.35	\$0.00	\$10,758,678.65
08/31/24	\$10,758,678.65	\$0.00	\$227.00	\$10,758,451.65

Account Summary

Gross Earnings (Expense)	\$38,545.86	Gross Earnings Rate	4.419681%
Administrative Fee	(\$174.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$578.19)	Cash Management Fee Rate	0.066295%
Net Earnings	\$37,793.24	Net Earnings Rate	4.333386%
Average Cash Balance	\$10,296,892.33		

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King County

King County Investment Pool
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August 2024

00001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$225,961.10	\$847.25	\$0.00	\$226,808.35
08/02/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/03/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/04/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/05/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/06/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/07/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/08/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/09/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/10/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/11/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/12/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/13/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/14/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/15/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/16/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/17/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/18/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/19/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/20/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/21/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/22/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/23/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/24/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/25/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/26/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/27/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/28/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/29/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/30/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35
08/31/24	\$226,808.35	\$0.00	\$0.00	\$226,808.35

Account Summary

Gross Earnings (Expense)	\$849.04	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.74)	Cash Management Fee Rate	0.066295%
Net Earnings	\$832.46	Net Earnings Rate	4.333386%
Average Cash Balance	\$226,808.35		

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King County

King County Investment Pool
Monthly Statement

August 2024

00001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$931,575.09	\$4,293.70	\$102,696.99	\$833,171.80
08/02/24	\$833,171.80	\$0.00	\$33.00	\$833,138.80
08/03/24	\$833,138.80	\$0.00	\$33.00	\$833,105.80
08/04/24	\$833,105.80	\$0.00	\$0.00	\$833,105.80
08/05/24	\$833,105.80	\$2,532.70	\$1,040.02	\$834,598.48
08/06/24	\$834,598.48	\$1,305.24	\$0.00	\$835,903.72
08/07/24	\$835,903.72	\$778.62	\$7,515.55	\$829,166.79
08/08/24	\$829,166.79	\$830.02	\$45,306.31	\$784,690.50
08/09/24	\$784,690.50	\$689.11	\$0.00	\$785,379.61
08/10/24	\$785,379.61	\$0.00	\$0.00	\$785,379.61
08/11/24	\$785,379.61	\$0.00	\$0.00	\$785,379.61
08/12/24	\$785,379.61	\$931.13	\$309.34	\$786,001.40
08/13/24	\$786,001.40	\$1,447.92	\$1,629.00	\$785,820.32
08/14/24	\$785,820.32	\$648.69	\$37,928.00	\$748,541.01
08/15/24	\$748,541.01	\$1,047.38	\$122,922.17	\$626,666.22
08/16/24	\$626,666.22	\$750.91	\$0.00	\$627,417.13
08/17/24	\$627,417.13	\$0.00	\$0.00	\$627,417.13
08/18/24	\$627,417.13	\$0.00	\$0.00	\$627,417.13
08/19/24	\$627,417.13	\$6,658.34	\$416.14	\$633,659.33
08/20/24	\$633,659.33	\$2,354.11	\$0.00	\$636,013.44
08/21/24	\$636,013.44	\$444.53	\$2,974.34	\$633,483.63
08/22/24	\$633,483.63	\$1,145.59	\$0.00	\$634,629.22
08/23/24	\$634,629.22	\$838.54	\$0.00	\$635,467.76
08/24/24	\$635,467.76	\$0.00	\$0.00	\$635,467.76
08/25/24	\$635,467.76	\$0.00	\$0.00	\$635,467.76
08/26/24	\$635,467.76	\$675.78	\$26,262.07	\$609,881.47
08/27/24	\$609,881.47	\$2,955.20	\$6,512.44	\$606,324.23
08/28/24	\$606,324.23	\$1,204.15	\$29,429.06	\$578,099.32
08/29/24	\$578,099.32	\$1,387.24	\$85,102.91	\$494,383.65
08/30/24	\$494,383.65	\$1,412.64	\$0.00	\$495,796.29
08/31/24	\$495,796.29	\$45.40	\$12,192.52	\$483,649.17

Account Summary

Gross Earnings (Expense)	\$2,598.03	Gross Earnings Rate	4.419681%
Administrative Fee	(\$11.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.97)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,547.30	Net Earnings Rate	4.333386%
Average Cash Balance	\$694,020.13		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$124,825,495.92	\$464,378.60	\$64,011.88	\$125,225,862.64
08/02/24	\$125,225,862.64	\$0.00	\$0.00	\$125,225,862.64
08/03/24	\$125,225,862.64	\$0.00	\$0.00	\$125,225,862.64
08/04/24	\$125,225,862.64	\$0.00	\$0.00	\$125,225,862.64
08/05/24	\$125,225,862.64	\$0.00	\$326.80	\$125,225,535.84
08/06/24	\$125,225,535.84	\$0.00	\$0.00	\$125,225,535.84
08/07/24	\$125,225,535.84	\$0.00	\$2.99	\$125,225,532.85
08/08/24	\$125,225,532.85	\$0.00	\$0.00	\$125,225,532.85
08/09/24	\$125,225,532.85	\$0.00	\$0.00	\$125,225,532.85
08/10/24	\$125,225,532.85	\$0.00	\$0.00	\$125,225,532.85
08/11/24	\$125,225,532.85	\$0.00	\$0.00	\$125,225,532.85
08/12/24	\$125,225,532.85	\$0.00	\$1,065.99	\$125,224,466.86
08/13/24	\$125,224,466.86	\$0.00	\$0.00	\$125,224,466.86
08/14/24	\$125,224,466.86	\$0.00	\$22,425.53	\$125,202,041.33
08/15/24	\$125,202,041.33	\$0.00	\$75,473.14	\$125,126,568.19
08/16/24	\$125,126,568.19	\$0.00	\$0.00	\$125,126,568.19
08/17/24	\$125,126,568.19	\$0.00	\$0.00	\$125,126,568.19
08/18/24	\$125,126,568.19	\$0.00	\$0.00	\$125,126,568.19
08/19/24	\$125,126,568.19	\$0.00	\$60.75	\$125,126,507.44
08/20/24	\$125,126,507.44	\$0.00	\$0.00	\$125,126,507.44
08/21/24	\$125,126,507.44	\$0.00	\$0.00	\$125,126,507.44
08/22/24	\$125,126,507.44	\$0.00	\$0.00	\$125,126,507.44
08/23/24	\$125,126,507.44	\$0.00	\$0.00	\$125,126,507.44
08/24/24	\$125,126,507.44	\$0.00	\$0.00	\$125,126,507.44
08/25/24	\$125,126,507.44	\$0.00	\$0.00	\$125,126,507.44
08/26/24	\$125,126,507.44	\$0.00	\$0.00	\$125,126,507.44
08/27/24	\$125,126,507.44	\$0.00	\$0.00	\$125,126,507.44
08/28/24	\$125,126,507.44	\$0.00	\$17,376.00	\$125,109,131.44
08/29/24	\$125,109,131.44	\$0.00	\$54,455.00	\$125,054,676.44
08/30/24	\$125,054,676.44	\$6,486,902.96	\$0.00	\$131,541,579.40
08/31/24	\$131,541,579.40	\$0.00	\$1,949,780.22	\$129,591,799.18

Account Summary

Gross Earnings (Expense)	\$469,871.87	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2,126.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,048.08)	Cash Management Fee Rate	0.066295%
Net Earnings	\$460,697.52	Net Earnings Rate	4.333386%
Average Cash Balance	\$125,518,554.44		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$431,698.35	\$1,325.64	\$14,037.31	\$418,986.68
08/02/24	\$418,986.68	\$0.00	\$0.00	\$418,986.68
08/03/24	\$418,986.68	\$0.00	\$0.00	\$418,986.68
08/04/24	\$418,986.68	\$0.00	\$0.00	\$418,986.68
08/05/24	\$418,986.68	\$0.00	\$40.01	\$418,946.67
08/06/24	\$418,946.67	\$0.00	\$0.00	\$418,946.67
08/07/24	\$418,946.67	\$0.00	\$0.00	\$418,946.67
08/08/24	\$418,946.67	\$0.00	\$0.00	\$418,946.67
08/09/24	\$418,946.67	\$0.00	\$0.00	\$418,946.67
08/10/24	\$418,946.67	\$0.00	\$0.00	\$418,946.67
08/11/24	\$418,946.67	\$0.00	\$0.00	\$418,946.67
08/12/24	\$418,946.67	\$0.00	\$51.42	\$418,895.25
08/13/24	\$418,895.25	\$0.00	\$0.00	\$418,895.25
08/14/24	\$418,895.25	\$0.00	\$6,214.00	\$412,681.25
08/15/24	\$412,681.25	\$0.00	\$11,283.27	\$401,397.98
08/16/24	\$401,397.98	\$0.00	\$0.00	\$401,397.98
08/17/24	\$401,397.98	\$0.00	\$0.00	\$401,397.98
08/18/24	\$401,397.98	\$0.00	\$0.00	\$401,397.98
08/19/24	\$401,397.98	\$0.00	\$0.00	\$401,397.98
08/20/24	\$401,397.98	\$0.00	\$0.00	\$401,397.98
08/21/24	\$401,397.98	\$0.00	\$0.00	\$401,397.98
08/22/24	\$401,397.98	\$129,209.00	\$0.00	\$530,606.98
08/23/24	\$530,606.98	\$0.00	\$0.00	\$530,606.98
08/24/24	\$530,606.98	\$0.00	\$0.00	\$530,606.98
08/25/24	\$530,606.98	\$0.00	\$0.00	\$530,606.98
08/26/24	\$530,606.98	\$0.00	\$0.00	\$530,606.98
08/27/24	\$530,606.98	\$0.00	\$67.50	\$530,539.48
08/28/24	\$530,539.48	\$0.00	\$2,614.00	\$527,925.48
08/29/24	\$527,925.48	\$0.00	\$7,840.35	\$520,085.13
08/30/24	\$520,085.13	\$0.99	\$0.00	\$520,086.12
08/31/24	\$520,086.12	\$0.00	\$113.50	\$519,972.62

Account Summary

Gross Earnings (Expense)	\$1,683.40	Gross Earnings Rate	4.419681%
Administrative Fee	(\$7.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.25)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,650.53	Net Earnings Rate	4.333386%
Average Cash Balance	\$449,692.73		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,909,013.47	\$31,597.61	\$408,173.66	\$2,532,437.42
08/02/24	\$2,532,437.42	\$14,090.33	\$308.50	\$2,546,219.25
08/03/24	\$2,546,219.25	\$4,981.62	\$0.00	\$2,551,200.87
08/04/24	\$2,551,200.87	\$164.00	\$0.00	\$2,551,364.87
08/05/24	\$2,551,364.87	\$35,942.78	\$53,900.94	\$2,533,406.71
08/06/24	\$2,533,406.71	\$18,224.00	\$307.50	\$2,551,323.21
08/07/24	\$2,551,323.21	\$16,329.58	\$621.27	\$2,567,031.52
08/08/24	\$2,567,031.52	\$43,895.37	\$0.00	\$2,610,926.89
08/09/24	\$2,610,926.89	\$5,429.38	\$1,073.50	\$2,615,282.77
08/10/24	\$2,615,282.77	\$7,884.63	\$0.00	\$2,623,167.40
08/11/24	\$2,623,167.40	\$4,814.56	\$0.00	\$2,627,981.96
08/12/24	\$2,627,981.96	\$82,296.94	\$10,335.90	\$2,699,943.00
08/13/24	\$2,699,943.00	\$71,452.54	\$0.00	\$2,771,395.54
08/14/24	\$2,771,395.54	\$91,514.67	\$152,636.83	\$2,710,273.38
08/15/24	\$2,710,273.38	\$97,560.52	\$483,736.71	\$2,324,097.19
08/16/24	\$2,324,097.19	\$42,448.49	\$318.16	\$2,366,227.52
08/17/24	\$2,366,227.52	\$385.50	\$0.00	\$2,366,613.02
08/18/24	\$2,366,613.02	\$0.00	\$0.00	\$2,366,613.02
08/19/24	\$2,366,613.02	\$65,555.83	\$696.55	\$2,431,472.30
08/20/24	\$2,431,472.30	\$153,369.05	\$0.00	\$2,584,841.35
08/21/24	\$2,584,841.35	\$64,341.76	\$1,729.75	\$2,647,453.36
08/22/24	\$2,647,453.36	\$56,185.15	\$304.50	\$2,703,334.01
08/23/24	\$2,703,334.01	\$65,683.00	\$0.00	\$2,769,017.01
08/24/24	\$2,769,017.01	\$1,153.00	\$0.00	\$2,770,170.01
08/25/24	\$2,770,170.01	\$7,686.00	\$0.00	\$2,777,856.01
08/26/24	\$2,777,856.01	\$76,199.21	\$1,124.58	\$2,852,930.64
08/27/24	\$2,852,930.64	\$31,032.73	\$10.56	\$2,883,952.81
08/28/24	\$2,883,952.81	\$67,271.58	\$120,458.53	\$2,830,765.86
08/29/24	\$2,830,765.86	\$81,496.11	\$352,318.47	\$2,559,943.50
08/30/24	\$2,559,943.50	\$10,083.12	\$747.00	\$2,569,279.62
08/31/24	\$2,569,279.62	\$19,136.53	\$44,237.01	\$2,544,179.14

Account Summary

Gross Earnings (Expense)	\$9,762.02	Gross Earnings Rate	4.419681%
Administrative Fee	(\$44.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$146.43)	Cash Management Fee Rate	0.066295%
Net Earnings	\$9,571.41	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,607,764.55		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$422,166.13	\$27,927.18	\$5,070.01	\$445,023.30
08/02/24	\$445,023.30	\$0.00	\$0.00	\$445,023.30
08/03/24	\$445,023.30	\$0.00	\$0.00	\$445,023.30
08/04/24	\$445,023.30	\$0.00	\$0.00	\$445,023.30
08/05/24	\$445,023.30	\$0.00	\$0.00	\$445,023.30
08/06/24	\$445,023.30	\$0.00	\$0.00	\$445,023.30
08/07/24	\$445,023.30	\$0.00	\$0.00	\$445,023.30
08/08/24	\$445,023.30	\$18,020.00	\$0.00	\$463,043.30
08/09/24	\$463,043.30	\$0.00	\$0.00	\$463,043.30
08/10/24	\$463,043.30	\$0.00	\$0.00	\$463,043.30
08/11/24	\$463,043.30	\$0.00	\$0.00	\$463,043.30
08/12/24	\$463,043.30	\$0.00	\$0.00	\$463,043.30
08/13/24	\$463,043.30	\$0.00	\$0.00	\$463,043.30
08/14/24	\$463,043.30	\$0.00	\$450.00	\$462,593.30
08/15/24	\$462,593.30	\$0.00	\$0.00	\$462,593.30
08/16/24	\$462,593.30	\$0.00	\$0.00	\$462,593.30
08/17/24	\$462,593.30	\$0.00	\$0.00	\$462,593.30
08/18/24	\$462,593.30	\$0.00	\$0.00	\$462,593.30
08/19/24	\$462,593.30	\$0.00	\$0.00	\$462,593.30
08/20/24	\$462,593.30	\$0.00	\$16,182.24	\$446,411.06
08/21/24	\$446,411.06	\$0.00	\$0.00	\$446,411.06
08/22/24	\$446,411.06	\$17,550.00	\$0.00	\$463,961.06
08/23/24	\$463,961.06	\$0.00	\$0.00	\$463,961.06
08/24/24	\$463,961.06	\$0.00	\$0.00	\$463,961.06
08/25/24	\$463,961.06	\$0.00	\$0.00	\$463,961.06
08/26/24	\$463,961.06	\$344.16	\$0.00	\$464,305.22
08/27/24	\$464,305.22	\$0.00	\$0.00	\$464,305.22
08/28/24	\$464,305.22	\$0.00	\$0.00	\$464,305.22
08/29/24	\$464,305.22	\$8,255.00	\$0.00	\$472,560.22
08/30/24	\$472,560.22	\$0.00	\$0.00	\$472,560.22
08/31/24	\$472,560.22	\$0.00	\$530.27	\$472,029.95

Account Summary

Gross Earnings (Expense)	\$1,718.09	Gross Earnings Rate	4.419681%
Administrative Fee	(\$7.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.77)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,684.55	Net Earnings Rate	4.333386%
Average Cash Balance	\$458,958.55		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$430,721.44	\$2,499.07	\$33,994.57	\$399,225.94
08/02/24	\$399,225.94	\$0.00	\$0.00	\$399,225.94
08/03/24	\$399,225.94	\$0.00	\$0.00	\$399,225.94
08/04/24	\$399,225.94	\$0.00	\$0.00	\$399,225.94
08/05/24	\$399,225.94	\$0.00	\$367.88	\$398,858.06
08/06/24	\$398,858.06	\$0.00	\$0.00	\$398,858.06
08/07/24	\$398,858.06	\$0.00	\$0.00	\$398,858.06
08/08/24	\$398,858.06	\$0.00	\$0.00	\$398,858.06
08/09/24	\$398,858.06	\$0.00	\$18.00	\$398,840.06
08/10/24	\$398,840.06	\$0.00	\$0.00	\$398,840.06
08/11/24	\$398,840.06	\$0.00	\$0.00	\$398,840.06
08/12/24	\$398,840.06	\$0.00	\$28.30	\$398,811.76
08/13/24	\$398,811.76	\$0.00	\$0.00	\$398,811.76
08/14/24	\$398,811.76	\$0.00	\$145.26	\$398,666.50
08/15/24	\$398,666.50	\$0.00	\$20,458.00	\$378,208.50
08/16/24	\$378,208.50	\$0.00	\$0.00	\$378,208.50
08/17/24	\$378,208.50	\$0.00	\$0.00	\$378,208.50
08/18/24	\$378,208.50	\$0.00	\$0.00	\$378,208.50
08/19/24	\$378,208.50	\$0.00	\$0.00	\$378,208.50
08/20/24	\$378,208.50	\$0.00	\$113,508.40	\$264,700.10
08/21/24	\$264,700.10	\$0.00	\$0.00	\$264,700.10
08/22/24	\$264,700.10	\$0.00	\$0.00	\$264,700.10
08/23/24	\$264,700.10	\$0.00	\$303.50	\$264,396.60
08/24/24	\$264,396.60	\$0.00	\$0.00	\$264,396.60
08/25/24	\$264,396.60	\$0.00	\$0.00	\$264,396.60
08/26/24	\$264,396.60	\$0.00	\$0.00	\$264,396.60
08/27/24	\$264,396.60	\$0.00	\$153.00	\$264,243.60
08/28/24	\$264,243.60	\$0.00	\$350.00	\$263,893.60
08/29/24	\$263,893.60	\$0.00	\$0.00	\$263,893.60
08/30/24	\$263,893.60	\$0.00	\$36.00	\$263,857.60
08/31/24	\$263,857.60	\$0.00	\$3,709.15	\$260,148.45

Account Summary

Gross Earnings (Expense)	\$1,285.32	Gross Earnings Rate	4.419681%
Administrative Fee	(\$5.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.28)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,260.22	Net Earnings Rate	4.333386%
Average Cash Balance	\$343,352.01		

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King County

King County Investment Pool
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August 2024

00001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,299,303.01	\$598,931.33	\$168,294.17	\$2,729,940.17
08/02/24	\$2,729,940.17	\$0.00	\$0.00	\$2,729,940.17
08/03/24	\$2,729,940.17	\$0.00	\$0.00	\$2,729,940.17
08/04/24	\$2,729,940.17	\$0.00	\$0.00	\$2,729,940.17
08/05/24	\$2,729,940.17	\$0.00	\$10,308.77	\$2,719,631.40
08/06/24	\$2,719,631.40	\$659,629.41	\$0.00	\$3,379,260.81
08/07/24	\$3,379,260.81	\$0.00	\$3,454.85	\$3,375,805.96
08/08/24	\$3,375,805.96	\$0.00	\$0.00	\$3,375,805.96
08/09/24	\$3,375,805.96	\$0.00	\$0.00	\$3,375,805.96
08/10/24	\$3,375,805.96	\$0.00	\$0.00	\$3,375,805.96
08/11/24	\$3,375,805.96	\$0.00	\$0.00	\$3,375,805.96
08/12/24	\$3,375,805.96	\$0.00	\$15,203.11	\$3,360,602.85
08/13/24	\$3,360,602.85	\$0.00	\$0.00	\$3,360,602.85
08/14/24	\$3,360,602.85	\$0.00	\$88,480.71	\$3,272,122.14
08/15/24	\$3,272,122.14	\$0.00	\$201,963.11	\$3,070,159.03
08/16/24	\$3,070,159.03	\$0.00	\$22.79	\$3,070,136.24
08/17/24	\$3,070,136.24	\$0.00	\$0.00	\$3,070,136.24
08/18/24	\$3,070,136.24	\$0.00	\$0.00	\$3,070,136.24
08/19/24	\$3,070,136.24	\$0.00	\$15,425.40	\$3,054,710.84
08/20/24	\$3,054,710.84	\$0.00	\$2,190.00	\$3,052,520.84
08/21/24	\$3,052,520.84	\$0.00	\$1,879.71	\$3,050,641.13
08/22/24	\$3,050,641.13	\$0.00	\$0.00	\$3,050,641.13
08/23/24	\$3,050,641.13	\$0.00	\$307,669.65	\$2,742,971.48
08/24/24	\$2,742,971.48	\$0.00	\$0.00	\$2,742,971.48
08/25/24	\$2,742,971.48	\$0.00	\$0.00	\$2,742,971.48
08/26/24	\$2,742,971.48	\$0.00	\$1,731.20	\$2,741,240.28
08/27/24	\$2,741,240.28	\$0.00	\$0.00	\$2,741,240.28
08/28/24	\$2,741,240.28	\$0.00	\$87,417.39	\$2,653,822.89
08/29/24	\$2,653,822.89	\$0.00	\$452,053.69	\$2,201,769.20
08/30/24	\$2,201,769.20	\$0.00	\$4,933.10	\$2,196,836.10
08/31/24	\$2,196,836.10	\$0.00	\$23,074.47	\$2,173,761.63

Account Summary

Gross Earnings (Expense)	\$11,027.19	Gross Earnings Rate	4.419681%
Administrative Fee	(\$49.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$165.41)	Cash Management Fee Rate	0.066295%
Net Earnings	\$10,811.88	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,945,731.52		

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King County

King County Investment Pool
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August 2024

00001351 - DLS LTGO 2024A BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$965,338.60	\$3,538.47	\$0.00	\$968,877.07
08/02/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/03/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/04/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/05/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/06/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/07/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/08/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/09/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/10/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/11/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/12/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/13/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/14/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/15/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/16/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/17/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/18/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/19/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/20/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/21/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/22/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/23/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/24/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/25/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/26/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/27/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/28/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/29/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/30/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07
08/31/24	\$968,877.07	\$0.00	\$0.00	\$968,877.07

Account Summary

Gross Earnings (Expense)	\$3,626.94	Gross Earnings Rate	4.419681%
Administrative Fee	(\$16.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.40)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,556.13	Net Earnings Rate	4.333386%
Average Cash Balance	\$968,877.07		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$11,743.11	\$44.22	\$0.00	\$11,787.33
08/02/24	\$11,787.33	\$0.00	\$0.00	\$11,787.33
08/03/24	\$11,787.33	\$0.00	\$0.00	\$11,787.33
08/04/24	\$11,787.33	\$0.00	\$0.00	\$11,787.33
08/05/24	\$11,787.33	\$0.00	\$0.00	\$11,787.33
08/06/24	\$11,787.33	\$0.00	\$0.00	\$11,787.33
08/07/24	\$11,787.33	\$0.00	\$0.00	\$11,787.33
08/08/24	\$11,787.33	\$5,000.00	\$0.00	\$16,787.33
08/09/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/10/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/11/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/12/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/13/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/14/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/15/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/16/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/17/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/18/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/19/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/20/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/21/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/22/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/23/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/24/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/25/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/26/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/27/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/28/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/29/24	\$16,787.33	\$0.00	\$0.00	\$16,787.33
08/30/24	\$16,787.33	\$0.20	\$0.00	\$16,787.53
08/31/24	\$16,787.53	\$0.00	\$0.00	\$16,787.53

Account Summary

Gross Earnings (Expense)	\$58.62	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.88)	Cash Management Fee Rate	0.066295%
Net Earnings	\$57.47	Net Earnings Rate	4.333386%
Average Cash Balance	\$15,658.31		

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King County Investment Pool
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August 2024

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$22,136,734.48	\$83,003.41	\$0.00	\$22,219,737.89
08/02/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/03/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/04/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/05/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/06/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/07/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/08/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/09/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/10/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/11/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/12/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/13/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/14/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/15/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/16/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/17/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/18/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/19/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/20/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/21/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/22/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/23/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/24/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/25/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/26/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/27/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/28/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/29/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/30/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89
08/31/24	\$22,219,737.89	\$0.00	\$0.00	\$22,219,737.89

Account Summary

Gross Earnings (Expense)	\$83,178.38	Gross Earnings Rate	4.419681%
Administrative Fee	(\$376.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,247.68)	Cash Management Fee Rate	0.066295%
Net Earnings	\$81,554.30	Net Earnings Rate	4.333386%
Average Cash Balance	\$22,219,737.89		

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King County Investment Pool
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August 2024

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$11,061,821.78	\$342,872.83	\$0.00	\$11,404,694.61
08/02/24	\$11,404,694.61	\$119.79	\$0.00	\$11,404,814.40
08/03/24	\$11,404,814.40	\$0.00	\$0.00	\$11,404,814.40
08/04/24	\$11,404,814.40	\$0.00	\$0.00	\$11,404,814.40
08/05/24	\$11,404,814.40	\$102.31	\$421.00	\$11,404,495.71
08/06/24	\$11,404,495.71	\$22.46	\$0.00	\$11,404,518.17
08/07/24	\$11,404,518.17	\$47.41	\$56,927.15	\$11,347,638.43
08/08/24	\$11,347,638.43	\$77,648.18	\$77,565.81	\$11,347,720.80
08/09/24	\$11,347,720.80	\$82.34	\$0.00	\$11,347,803.14
08/10/24	\$11,347,803.14	\$0.00	\$0.00	\$11,347,803.14
08/11/24	\$11,347,803.14	\$0.00	\$0.00	\$11,347,803.14
08/12/24	\$11,347,803.14	\$104.82	\$0.00	\$11,347,907.96
08/13/24	\$11,347,907.96	\$27.45	\$0.00	\$11,347,935.41
08/14/24	\$11,347,935.41	\$69.88	\$123,409.37	\$11,224,595.92
08/15/24	\$11,224,595.92	\$15,392.43	\$49,157.79	\$11,190,830.56
08/16/24	\$11,190,830.56	\$56,781.62	\$0.00	\$11,247,612.18
08/17/24	\$11,247,612.18	\$0.00	\$0.00	\$11,247,612.18
08/18/24	\$11,247,612.18	\$0.00	\$0.00	\$11,247,612.18
08/19/24	\$11,247,612.18	\$104.83	\$0.00	\$11,247,717.01
08/20/24	\$11,247,717.01	\$0.00	\$0.00	\$11,247,717.01
08/21/24	\$11,247,717.01	\$22.46	\$0.00	\$11,247,739.47
08/22/24	\$11,247,739.47	\$79.87	\$0.00	\$11,247,819.34
08/23/24	\$11,247,819.34	\$17.47	\$0.00	\$11,247,836.81
08/24/24	\$11,247,836.81	\$0.00	\$0.00	\$11,247,836.81
08/25/24	\$11,247,836.81	\$0.00	\$0.00	\$11,247,836.81
08/26/24	\$11,247,836.81	\$89.84	\$0.00	\$11,247,926.65
08/27/24	\$11,247,926.65	\$17.47	\$0.00	\$11,247,944.12
08/28/24	\$11,247,944.12	\$62.39	\$0.00	\$11,248,006.51
08/29/24	\$11,248,006.51	\$62.39	\$0.00	\$11,248,068.90
08/30/24	\$11,248,068.90	\$34.94	\$0.00	\$11,248,103.84
08/31/24	\$11,248,103.84	\$2,102.27	\$0.00	\$11,250,206.11

Account Summary

Gross Earnings (Expense)	\$42,294.39	Gross Earnings Rate	4.419681%
Administrative Fee	(\$191.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$634.42)	Cash Management Fee Rate	0.066295%
Net Earnings	\$41,468.58	Net Earnings Rate	4.333386%
Average Cash Balance	\$11,298,251.17		

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King County Investment Pool
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000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,856,654.74	\$6,783.88	\$80,989.71	\$1,782,448.91
08/02/24	\$1,782,448.91	\$0.00	\$0.00	\$1,782,448.91
08/03/24	\$1,782,448.91	\$0.00	\$0.00	\$1,782,448.91
08/04/24	\$1,782,448.91	\$0.00	\$0.00	\$1,782,448.91
08/05/24	\$1,782,448.91	\$0.00	\$679,699.60	\$1,102,749.31
08/06/24	\$1,102,749.31	\$0.00	\$0.00	\$1,102,749.31
08/07/24	\$1,102,749.31	\$0.00	\$2,500.00	\$1,100,249.31
08/08/24	\$1,100,249.31	\$0.00	\$0.00	\$1,100,249.31
08/09/24	\$1,100,249.31	\$0.00	\$15,182.00	\$1,085,067.31
08/10/24	\$1,085,067.31	\$0.00	\$0.00	\$1,085,067.31
08/11/24	\$1,085,067.31	\$0.00	\$0.00	\$1,085,067.31
08/12/24	\$1,085,067.31	\$0.00	\$32,597.18	\$1,052,470.13
08/13/24	\$1,052,470.13	\$0.00	\$0.00	\$1,052,470.13
08/14/24	\$1,052,470.13	\$0.00	\$42,757.00	\$1,009,713.13
08/15/24	\$1,009,713.13	\$0.00	\$81,280.87	\$928,432.26
08/16/24	\$928,432.26	\$0.00	\$9,496.00	\$918,936.26
08/17/24	\$918,936.26	\$0.00	\$0.00	\$918,936.26
08/18/24	\$918,936.26	\$0.00	\$0.00	\$918,936.26
08/19/24	\$918,936.26	\$0.00	\$25,757.66	\$893,178.60
08/20/24	\$893,178.60	\$0.00	\$23,996.59	\$869,182.01
08/21/24	\$869,182.01	\$0.00	\$34,523.12	\$834,658.89
08/22/24	\$834,658.89	\$0.00	\$0.00	\$834,658.89
08/23/24	\$834,658.89	\$0.00	\$31,258.00	\$803,400.89
08/24/24	\$803,400.89	\$0.00	\$0.00	\$803,400.89
08/25/24	\$803,400.89	\$0.00	\$0.00	\$803,400.89
08/26/24	\$803,400.89	\$0.00	\$3,972.00	\$799,428.89
08/27/24	\$799,428.89	\$0.00	\$3,718.00	\$795,710.89
08/28/24	\$795,710.89	\$0.00	\$15,604.00	\$780,106.89
08/29/24	\$780,106.89	\$0.00	\$41,989.16	\$738,117.73
08/30/24	\$738,117.73	\$29.42	\$6,259.69	\$731,887.46
08/31/24	\$731,887.46	\$521,794.00	\$12,086.24	\$1,241,595.22

Account Summary

Gross Earnings (Expense)	\$3,926.95	Gross Earnings Rate	4.419681%
Administrative Fee	(\$17.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.90)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,850.28	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,049,019.92		

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King County Investment Pool
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000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,060,604.77	\$8,865.16	\$0.00	\$2,069,469.93
08/02/24	\$2,069,469.93	\$0.00	\$0.00	\$2,069,469.93
08/03/24	\$2,069,469.93	\$0.00	\$0.00	\$2,069,469.93
08/04/24	\$2,069,469.93	\$0.00	\$0.00	\$2,069,469.93
08/05/24	\$2,069,469.93	\$0.00	\$0.00	\$2,069,469.93
08/06/24	\$2,069,469.93	\$392.00	\$0.00	\$2,069,861.93
08/07/24	\$2,069,861.93	\$1,342.00	\$0.00	\$2,071,203.93
08/08/24	\$2,071,203.93	\$550.00	\$0.00	\$2,071,753.93
08/09/24	\$2,071,753.93	\$0.00	\$0.00	\$2,071,753.93
08/10/24	\$2,071,753.93	\$0.00	\$0.00	\$2,071,753.93
08/11/24	\$2,071,753.93	\$0.00	\$0.00	\$2,071,753.93
08/12/24	\$2,071,753.93	\$0.00	\$0.00	\$2,071,753.93
08/13/24	\$2,071,753.93	\$660.00	\$0.00	\$2,072,413.93
08/14/24	\$2,072,413.93	\$3,543.00	\$0.00	\$2,075,956.93
08/15/24	\$2,075,956.93	\$729.00	\$0.00	\$2,076,685.93
08/16/24	\$2,076,685.93	\$0.00	\$0.00	\$2,076,685.93
08/17/24	\$2,076,685.93	\$0.00	\$0.00	\$2,076,685.93
08/18/24	\$2,076,685.93	\$0.00	\$0.00	\$2,076,685.93
08/19/24	\$2,076,685.93	\$0.00	\$0.00	\$2,076,685.93
08/20/24	\$2,076,685.93	\$3,450.00	\$0.00	\$2,080,135.93
08/21/24	\$2,080,135.93	\$573.50	\$0.00	\$2,080,709.43
08/22/24	\$2,080,709.43	\$3,278.00	\$0.00	\$2,083,987.43
08/23/24	\$2,083,987.43	\$0.00	\$0.00	\$2,083,987.43
08/24/24	\$2,083,987.43	\$0.00	\$0.00	\$2,083,987.43
08/25/24	\$2,083,987.43	\$0.00	\$0.00	\$2,083,987.43
08/26/24	\$2,083,987.43	\$0.00	\$0.00	\$2,083,987.43
08/27/24	\$2,083,987.43	\$2,284.00	\$0.00	\$2,086,271.43
08/28/24	\$2,086,271.43	\$248.00	\$0.00	\$2,086,519.43
08/29/24	\$2,086,519.43	\$252.00	\$0.00	\$2,086,771.43
08/30/24	\$2,086,771.43	\$0.00	\$0.00	\$2,086,771.43
08/31/24	\$2,086,771.43	\$0.00	\$0.00	\$2,086,771.43

Account Summary

Gross Earnings (Expense)	\$7,775.85	Gross Earnings Rate	4.419681%
Administrative Fee	(\$35.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$116.64)	Cash Management Fee Rate	0.066295%
Net Earnings	\$7,624.02	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,077,189.46		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$11,224,248.72	\$277,824.79	\$1,785,260.24	\$9,716,813.27
08/02/24	\$9,716,813.27	\$40,148.38	\$15,491.78	\$9,741,469.87
08/03/24	\$9,741,469.87	\$0.00	\$237.70	\$9,741,232.17
08/04/24	\$9,741,232.17	\$0.00	\$811.61	\$9,740,420.56
08/05/24	\$9,740,420.56	\$26,845.02	\$83,704.48	\$9,683,561.10
08/06/24	\$9,683,561.10	\$11,568.09	\$102,567.25	\$9,592,561.94
08/07/24	\$9,592,561.94	\$97,824.71	\$133,494.10	\$9,556,892.55
08/08/24	\$9,556,892.55	\$46,268.68	\$11,243.97	\$9,591,917.26
08/09/24	\$9,591,917.26	\$294,792.67	\$79,542.29	\$9,807,167.64
08/10/24	\$9,807,167.64	\$0.00	\$520.01	\$9,806,647.63
08/11/24	\$9,806,647.63	\$0.00	\$72.01	\$9,806,575.62
08/12/24	\$9,806,575.62	\$11,085.37	\$40,538.05	\$9,777,122.94
08/13/24	\$9,777,122.94	\$7,883.95	\$3,026.73	\$9,781,980.16
08/14/24	\$9,781,980.16	\$23,812.02	\$656,103.21	\$9,149,688.97
08/15/24	\$9,149,688.97	\$162,395.40	\$2,235,012.09	\$7,077,072.28
08/16/24	\$7,077,072.28	\$52,459.22	\$971.70	\$7,128,559.80
08/17/24	\$7,128,559.80	\$0.00	\$225.29	\$7,128,334.51
08/18/24	\$7,128,334.51	\$0.00	\$415.79	\$7,127,918.72
08/19/24	\$7,127,918.72	\$9,004.22	\$122,500.40	\$7,014,422.54
08/20/24	\$7,014,422.54	\$6,808.00	\$1,864.85	\$7,019,365.69
08/21/24	\$7,019,365.69	\$9,956.06	\$68,079.22	\$6,961,242.53
08/22/24	\$6,961,242.53	\$28,762.35	\$92,069.30	\$6,897,935.58
08/23/24	\$6,897,935.58	\$53,274.60	\$19,075.16	\$6,932,135.02
08/24/24	\$6,932,135.02	\$0.00	\$105.82	\$6,932,029.20
08/25/24	\$6,932,029.20	\$0.00	\$392.84	\$6,931,636.36
08/26/24	\$6,931,636.36	\$3,103.00	\$199,188.64	\$6,735,550.72
08/27/24	\$6,735,550.72	\$17,619.33	\$26,327.27	\$6,726,842.78
08/28/24	\$6,726,842.78	\$12,920.36	\$486,422.79	\$6,253,340.35
08/29/24	\$6,253,340.35	\$136,144.95	\$1,293,908.96	\$5,095,576.34
08/30/24	\$5,095,576.34	\$51,768.62	\$21,283.92	\$5,126,061.04
08/31/24	\$5,126,061.04	\$0.00	\$385,409.22	\$4,740,651.82

Account Summary

Gross Earnings (Expense)	\$29,865.78	Gross Earnings Rate	4.419681%
Administrative Fee	(\$135.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$447.99)	Cash Management Fee Rate	0.066295%
Net Earnings	\$29,282.64	Net Earnings Rate	4.333386%
Average Cash Balance	\$7,978,152.48		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$29,784.03	\$111.54	\$0.00	\$29,895.57
08/02/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/03/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/04/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/05/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/06/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/07/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/08/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/09/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/10/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/11/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/12/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/13/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/14/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/15/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/16/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/17/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/18/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/19/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/20/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/21/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/22/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/23/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/24/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/25/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/26/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/27/24	\$29,895.57	\$0.00	\$0.00	\$29,895.57
08/28/24	\$29,895.57	\$3.52	\$0.00	\$29,899.09
08/29/24	\$29,899.09	\$0.00	\$0.00	\$29,899.09
08/30/24	\$29,899.09	\$0.00	\$0.00	\$29,899.09
08/31/24	\$29,899.09	\$0.00	\$0.00	\$29,899.09

Account Summary

Gross Earnings (Expense)	\$111.91	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.68)	Cash Management Fee Rate	0.066295%
Net Earnings	\$109.72	Net Earnings Rate	4.333386%
Average Cash Balance	\$29,896.02		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,222,281.61	\$4,585.80	\$0.00	\$1,226,867.41
08/02/24	\$1,226,867.41	\$0.00	\$0.00	\$1,226,867.41
08/03/24	\$1,226,867.41	\$0.00	\$0.00	\$1,226,867.41
08/04/24	\$1,226,867.41	\$0.00	\$0.00	\$1,226,867.41
08/05/24	\$1,226,867.41	\$57.26	\$0.00	\$1,226,924.67
08/06/24	\$1,226,924.67	\$6.00	\$0.00	\$1,226,930.67
08/07/24	\$1,226,930.67	\$41.75	\$0.00	\$1,226,972.42
08/08/24	\$1,226,972.42	\$8.96	\$0.00	\$1,226,981.38
08/09/24	\$1,226,981.38	\$0.00	\$0.00	\$1,226,981.38
08/10/24	\$1,226,981.38	\$0.00	\$0.00	\$1,226,981.38
08/11/24	\$1,226,981.38	\$0.00	\$0.00	\$1,226,981.38
08/12/24	\$1,226,981.38	\$3.27	\$0.00	\$1,226,984.65
08/13/24	\$1,226,984.65	\$0.00	\$0.00	\$1,226,984.65
08/14/24	\$1,226,984.65	\$0.00	\$0.00	\$1,226,984.65
08/15/24	\$1,226,984.65	\$0.00	\$0.00	\$1,226,984.65
08/16/24	\$1,226,984.65	\$0.00	\$0.00	\$1,226,984.65
08/17/24	\$1,226,984.65	\$0.00	\$0.00	\$1,226,984.65
08/18/24	\$1,226,984.65	\$0.00	\$0.00	\$1,226,984.65
08/19/24	\$1,226,984.65	\$0.00	\$0.00	\$1,226,984.65
08/20/24	\$1,226,984.65	\$0.00	\$0.00	\$1,226,984.65
08/21/24	\$1,226,984.65	\$0.00	\$4.60	\$1,226,980.05
08/22/24	\$1,226,980.05	\$0.00	\$0.00	\$1,226,980.05
08/23/24	\$1,226,980.05	\$65.79	\$0.00	\$1,227,045.84
08/24/24	\$1,227,045.84	\$0.00	\$0.00	\$1,227,045.84
08/25/24	\$1,227,045.84	\$0.00	\$0.00	\$1,227,045.84
08/26/24	\$1,227,045.84	\$2.41	\$74.06	\$1,226,974.19
08/27/24	\$1,226,974.19	\$0.00	\$525.20	\$1,226,448.99
08/28/24	\$1,226,448.99	\$7.89	\$0.00	\$1,226,456.88
08/29/24	\$1,226,456.88	\$99.34	\$0.00	\$1,226,556.22
08/30/24	\$1,226,556.22	\$0.00	\$0.00	\$1,226,556.22
08/31/24	\$1,226,556.22	\$0.42	\$0.00	\$1,226,556.64

Account Summary

Gross Earnings (Expense)	\$4,592.81	Gross Earnings Rate	4.419681%
Administrative Fee	(\$20.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.89)	Cash Management Fee Rate	0.066295%
Net Earnings	\$4,503.14	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,226,894.57		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,238,997.06	\$9,917.39	\$0.00	\$2,248,914.45
08/02/24	\$2,248,914.45	\$0.00	\$0.00	\$2,248,914.45
08/03/24	\$2,248,914.45	\$0.00	\$0.00	\$2,248,914.45
08/04/24	\$2,248,914.45	\$0.00	\$0.00	\$2,248,914.45
08/05/24	\$2,248,914.45	\$103,538.02	\$5,544.70	\$2,346,907.77
08/06/24	\$2,346,907.77	\$33,379.97	\$1,892.08	\$2,378,395.66
08/07/24	\$2,378,395.66	\$18,557.14	\$384.52	\$2,396,568.28
08/08/24	\$2,396,568.28	\$28,666.66	\$406.21	\$2,424,828.73
08/09/24	\$2,424,828.73	\$14,950.95	\$241.56	\$2,439,538.12
08/10/24	\$2,439,538.12	\$0.00	\$0.00	\$2,439,538.12
08/11/24	\$2,439,538.12	\$0.00	\$0.00	\$2,439,538.12
08/12/24	\$2,439,538.12	\$18,252.41	\$9,693.04	\$2,448,097.49
08/13/24	\$2,448,097.49	\$40,937.86	\$225.05	\$2,488,810.30
08/14/24	\$2,488,810.30	\$52,182.25	\$365.70	\$2,540,626.85
08/15/24	\$2,540,626.85	\$28,930.97	\$1,528.71	\$2,568,029.11
08/16/24	\$2,568,029.11	\$20,706.82	\$3.40	\$2,588,732.53
08/17/24	\$2,588,732.53	\$0.00	\$0.00	\$2,588,732.53
08/18/24	\$2,588,732.53	\$0.00	\$0.00	\$2,588,732.53
08/19/24	\$2,588,732.53	\$24,579.51	\$46,545.43	\$2,566,766.61
08/20/24	\$2,566,766.61	\$119,131.97	\$119.96	\$2,685,778.62
08/21/24	\$2,685,778.62	\$18,634.70	\$1,371.53	\$2,703,041.79
08/22/24	\$2,703,041.79	\$29,530.14	\$301.23	\$2,732,270.70
08/23/24	\$2,732,270.70	\$25,273.16	\$0.00	\$2,757,543.86
08/24/24	\$2,757,543.86	\$0.00	\$0.00	\$2,757,543.86
08/25/24	\$2,757,543.86	\$0.00	\$0.00	\$2,757,543.86
08/26/24	\$2,757,543.86	\$16,648.69	\$7,112.23	\$2,767,080.32
08/27/24	\$2,767,080.32	\$100,673.19	\$58,323.69	\$2,809,429.82
08/28/24	\$2,809,429.82	\$16,819.04	\$8,748.77	\$2,817,500.09
08/29/24	\$2,817,500.09	\$80,383.41	\$800.28	\$2,897,083.22
08/30/24	\$2,897,083.22	\$196,426.87	\$0.00	\$3,093,510.09
08/31/24	\$3,093,510.09	\$358.11	\$12,718.61	\$3,081,149.59

Account Summary

Gross Earnings (Expense)	\$9,672.46	Gross Earnings Rate	4.419681%
Administrative Fee	(\$43.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$145.09)	Cash Management Fee Rate	0.066295%
Net Earnings	\$9,483.60	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,583,837.95		

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King County

King County Investment Pool Monthly Statement

August 2024

000001460 - CRISIS CARE CENTERS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$63,152,267.05	\$230,939.63	\$0.00	\$63,383,206.68
08/02/24	\$63,383,206.68	\$0.00	\$0.00	\$63,383,206.68
08/03/24	\$63,383,206.68	\$0.00	\$0.00	\$63,383,206.68
08/04/24	\$63,383,206.68	\$0.00	\$0.00	\$63,383,206.68
08/05/24	\$63,383,206.68	\$70,801.85	\$4,138.71	\$63,449,869.82
08/06/24	\$63,449,869.82	\$22,599.74	\$1,337.79	\$63,471,131.77
08/07/24	\$63,471,131.77	\$12,528.88	\$247.96	\$63,483,412.69
08/08/24	\$63,483,412.69	\$19,321.22	\$239.50	\$63,502,494.41
08/09/24	\$63,502,494.41	\$9,811.61	\$180.31	\$63,512,125.71
08/10/24	\$63,512,125.71	\$0.00	\$0.00	\$63,512,125.71
08/11/24	\$63,512,125.71	\$0.00	\$0.00	\$63,512,125.71
08/12/24	\$63,512,125.71	\$10,088.65	\$6,889.99	\$63,515,324.37
08/13/24	\$63,515,324.37	\$27,596.99	\$83.33	\$63,542,838.03
08/14/24	\$63,542,838.03	\$37,406.77	\$272.96	\$63,579,971.84
08/15/24	\$63,579,971.84	\$19,863.01	\$278.97	\$63,599,555.88
08/16/24	\$63,599,555.88	\$14,236.92	\$2.54	\$63,613,790.26
08/17/24	\$63,613,790.26	\$0.00	\$0.00	\$63,613,790.26
08/18/24	\$63,613,790.26	\$0.00	\$0.00	\$63,613,790.26
08/19/24	\$63,613,790.26	\$16,266.84	\$34,709.04	\$63,595,348.06
08/20/24	\$63,595,348.06	\$67,340.75	\$89.54	\$63,662,599.27
08/21/24	\$63,662,599.27	\$12,381.45	\$995.99	\$63,673,984.73
08/22/24	\$63,673,984.73	\$19,583.41	\$103.92	\$63,693,464.22
08/23/24	\$63,693,464.22	\$17,273.89	\$0.00	\$63,710,738.11
08/24/24	\$63,710,738.11	\$0.00	\$0.00	\$63,710,738.11
08/25/24	\$63,710,738.11	\$0.00	\$0.00	\$63,710,738.11
08/26/24	\$63,710,738.11	\$9,826.97	\$4,945.23	\$63,715,619.85
08/27/24	\$63,715,619.85	\$69,050.90	\$19,834.89	\$63,764,835.86
08/28/24	\$63,764,835.86	\$11,336.40	\$134.51	\$63,776,037.75
08/29/24	\$63,776,037.75	\$56,646.91	\$526.59	\$63,832,158.07
08/30/24	\$63,832,158.07	\$145,204.32	\$0.00	\$63,977,362.39
08/31/24	\$63,977,362.39	\$112.85	\$146.82	\$63,977,328.42

Account Summary

Gross Earnings (Expense)	\$238,114.07	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1,077.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,571.71)	Cash Management Fee Rate	0.066295%
Net Earnings	\$233,464.84	Net Earnings Rate	4.333386%
Average Cash Balance	\$63,608,262.14		

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King County

King County Investment Pool Monthly Statement

August 2024

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$125,840.67	\$11,072.28	\$22,958.88	\$113,954.07
08/02/24	\$113,954.07	\$4,565.62	\$0.00	\$118,519.69
08/03/24	\$118,519.69	\$0.00	\$0.00	\$118,519.69
08/04/24	\$118,519.69	\$0.00	\$0.00	\$118,519.69
08/05/24	\$118,519.69	\$1,438.05	\$87.28	\$119,870.46
08/06/24	\$119,870.46	\$1,722.20	\$0.00	\$121,592.66
08/07/24	\$121,592.66	\$1,277.59	\$0.00	\$122,870.25
08/08/24	\$122,870.25	\$1,469.97	\$0.00	\$124,340.22
08/09/24	\$124,340.22	\$2,188.90	\$0.00	\$126,529.12
08/10/24	\$126,529.12	\$0.00	\$0.00	\$126,529.12
08/11/24	\$126,529.12	\$0.00	\$0.00	\$126,529.12
08/12/24	\$126,529.12	\$1,095.00	\$46.31	\$127,577.81
08/13/24	\$127,577.81	\$1,953.28	\$0.00	\$129,531.09
08/14/24	\$129,531.09	\$1,521.82	\$7,688.00	\$123,364.91
08/15/24	\$123,364.91	\$5,793.63	\$24,940.05	\$104,218.49
08/16/24	\$104,218.49	\$2,737.51	\$0.00	\$106,956.00
08/17/24	\$106,956.00	\$0.00	\$0.00	\$106,956.00
08/18/24	\$106,956.00	\$0.00	\$0.00	\$106,956.00
08/19/24	\$106,956.00	\$921.00	\$0.00	\$107,877.00
08/20/24	\$107,877.00	\$1,116.00	\$0.00	\$108,993.00
08/21/24	\$108,993.00	\$1,119.00	\$1,970.54	\$108,141.46
08/22/24	\$108,141.46	\$919.00	\$0.00	\$109,060.46
08/23/24	\$109,060.46	\$1,030.00	\$0.00	\$110,090.46
08/24/24	\$110,090.46	\$0.00	\$0.00	\$110,090.46
08/25/24	\$110,090.46	\$0.00	\$0.00	\$110,090.46
08/26/24	\$110,090.46	\$1,243.00	\$0.00	\$111,333.46
08/27/24	\$111,333.46	\$1,490.00	\$0.00	\$112,823.46
08/28/24	\$112,823.46	\$1,116.00	\$6,372.00	\$107,567.46
08/29/24	\$107,567.46	\$1,071.00	\$19,117.95	\$89,520.51
08/30/24	\$89,520.51	\$1,420.00	\$0.00	\$90,940.51
08/31/24	\$90,940.51	\$0.00	\$1,769.72	\$89,170.79

Account Summary

Gross Earnings (Expense)	\$423.74	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.36)	Cash Management Fee Rate	0.066295%
Net Earnings	\$415.46	Net Earnings Rate	4.333386%
Average Cash Balance	\$113,194.64		

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King County

King County Investment Pool
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000001472 - CULTURAL RESOURCES MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$35,123.09	\$145.72	\$0.00	\$35,268.81
08/02/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/03/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/04/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/05/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/06/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/07/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/08/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/09/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/10/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/11/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/12/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/13/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/14/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/15/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/16/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/17/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/18/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/19/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/20/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/21/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/22/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/23/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/24/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/25/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/26/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/27/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/28/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/29/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/30/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81
08/31/24	\$35,268.81	\$0.00	\$0.00	\$35,268.81

Account Summary

Gross Earnings (Expense)	\$132.03	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.98)	Cash Management Fee Rate	0.066295%
Net Earnings	\$129.45	Net Earnings Rate	4.333386%
Average Cash Balance	\$35,268.81		

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King County

King County Investment Pool
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August 2024

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$50,422,967.05	\$873,976.71	\$880,870.02	\$50,416,073.74
08/02/24	\$50,416,073.74	\$0.00	\$8,793.75	\$50,407,279.99
08/03/24	\$50,407,279.99	\$0.00	\$0.00	\$50,407,279.99
08/04/24	\$50,407,279.99	\$0.00	\$0.00	\$50,407,279.99
08/05/24	\$50,407,279.99	\$616.94	\$24,383.00	\$50,383,513.93
08/06/24	\$50,383,513.93	\$106.51	\$20.47	\$50,383,599.97
08/07/24	\$50,383,599.97	\$787.76	\$2,651.49	\$50,381,736.24
08/08/24	\$50,381,736.24	\$3,018.85	\$48,128.40	\$50,336,626.69
08/09/24	\$50,336,626.69	\$175.10	\$0.00	\$50,336,801.79
08/10/24	\$50,336,801.79	\$0.00	\$0.00	\$50,336,801.79
08/11/24	\$50,336,801.79	\$0.00	\$0.00	\$50,336,801.79
08/12/24	\$50,336,801.79	\$49.94	\$4,100.52	\$50,332,751.21
08/13/24	\$50,332,751.21	\$403.32	\$1,400.00	\$50,331,754.53
08/14/24	\$50,331,754.53	\$18.28	\$212,094.15	\$50,119,678.66
08/15/24	\$50,119,678.66	\$291.40	\$208,256.12	\$49,911,713.94
08/16/24	\$49,911,713.94	\$285.52	\$20,613.75	\$49,891,385.71
08/17/24	\$49,891,385.71	\$0.00	\$0.00	\$49,891,385.71
08/18/24	\$49,891,385.71	\$0.00	\$0.00	\$49,891,385.71
08/19/24	\$49,891,385.71	\$120.59	\$26,884.31	\$49,864,621.99
08/20/24	\$49,864,621.99	\$479.32	\$315,215.28	\$49,549,886.03
08/21/24	\$49,549,886.03	\$317.79	\$41,386.26	\$49,508,817.56
08/22/24	\$49,508,817.56	\$415.37	\$323,988.14	\$49,185,244.79
08/23/24	\$49,185,244.79	\$13,045,118.25	\$205,126.25	\$62,025,236.79
08/24/24	\$62,025,236.79	\$0.00	\$0.00	\$62,025,236.79
08/25/24	\$62,025,236.79	\$0.00	\$0.00	\$62,025,236.79
08/26/24	\$62,025,236.79	\$937.49	\$30,702.35	\$61,995,471.93
08/27/24	\$61,995,471.93	\$395.52	\$26,546.84	\$61,969,320.61
08/28/24	\$61,969,320.61	\$306.43	\$1,886,488.08	\$60,083,138.96
08/29/24	\$60,083,138.96	\$750.68	\$80,333.75	\$60,003,555.89
08/30/24	\$60,003,555.89	\$149.72	\$10,200.00	\$59,993,505.61
08/31/24	\$59,993,505.61	\$118.71	\$3,561.48	\$59,990,062.84

Account Summary

Gross Earnings (Expense)	\$199,576.75	Gross Earnings Rate	4.419681%
Administrative Fee	(\$903.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,993.65)	Cash Management Fee Rate	0.066295%
Net Earnings	\$195,679.97	Net Earnings Rate	4.333386%
Average Cash Balance	\$53,313,651.22		

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King County Investment Pool
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August 2024

000001481 - BEST STARTS FOR KIDS LEVY REVENUE 2022-2027

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$13,044,773.08	\$47,175.58	\$0.00	\$13,091,948.66
08/02/24	\$13,091,948.66	\$0.00	\$0.00	\$13,091,948.66
08/03/24	\$13,091,948.66	\$0.00	\$0.00	\$13,091,948.66
08/04/24	\$13,091,948.66	\$0.00	\$0.00	\$13,091,948.66
08/05/24	\$13,091,948.66	\$95,331.72	\$5,135.46	\$13,182,144.92
08/06/24	\$13,182,144.92	\$30,932.19	\$1,758.43	\$13,211,318.68
08/07/24	\$13,211,318.68	\$16,151.47	\$360.64	\$13,227,109.51
08/08/24	\$13,227,109.51	\$26,279.14	\$378.31	\$13,253,010.34
08/09/24	\$13,253,010.34	\$13,659.33	\$223.73	\$13,266,445.94
08/10/24	\$13,266,445.94	\$0.00	\$0.00	\$13,266,445.94
08/11/24	\$13,266,445.94	\$0.00	\$0.00	\$13,266,445.94
08/12/24	\$13,266,445.94	\$16,958.52	\$8,988.86	\$13,274,415.60
08/13/24	\$13,274,415.60	\$37,509.08	\$215.57	\$13,311,709.11
08/14/24	\$13,311,709.11	\$48,367.81	\$338.70	\$13,359,738.22
08/15/24	\$13,359,738.22	\$26,440.78	\$1,404.64	\$13,384,774.36
08/16/24	\$13,384,774.36	\$18,824.57	\$3.15	\$13,403,595.78
08/17/24	\$13,403,595.78	\$0.00	\$0.00	\$13,403,595.78
08/18/24	\$13,403,595.78	\$0.00	\$0.00	\$13,403,595.78
08/19/24	\$13,403,595.78	\$22,709.15	\$43,110.74	\$13,383,194.19
08/20/24	\$13,383,194.19	\$110,393.03	\$111.10	\$13,493,476.12
08/21/24	\$13,493,476.12	\$16,904.98	\$1,235.85	\$13,509,145.25
08/22/24	\$13,509,145.25	\$26,855.97	\$282.97	\$13,535,718.25
08/23/24	\$13,535,718.25	\$23,046.00	\$13,044,773.08	\$513,991.17
08/24/24	\$513,991.17	\$0.00	\$0.00	\$513,991.17
08/25/24	\$513,991.17	\$0.00	\$0.00	\$513,991.17
08/26/24	\$513,991.17	\$14,225.34	\$6,444.86	\$521,771.65
08/27/24	\$521,771.65	\$93,023.10	\$48,305.26	\$566,489.49
08/28/24	\$566,489.49	\$15,185.03	\$7,892.25	\$573,782.27
08/29/24	\$573,782.27	\$73,644.74	\$743.53	\$646,683.48
08/30/24	\$646,683.48	\$181,794.93	\$0.00	\$828,478.41
08/31/24	\$828,478.41	\$156.09	\$10,511.65	\$818,122.85

Account Summary

Gross Earnings (Expense)	\$35,985.50	Gross Earnings Rate	4.419681%
Administrative Fee	(\$162.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$539.78)	Cash Management Fee Rate	0.066295%
Net Earnings	\$35,282.88	Net Earnings Rate	4.333386%
Average Cash Balance	\$9,612,934.71		

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King County Investment Pool
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August 2024

000001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$17,449,910.20	\$65,575.29	\$28,282.99	\$17,487,202.50
08/02/24	\$17,487,202.50	\$0.00	\$60,268.05	\$17,426,934.45
08/03/24	\$17,426,934.45	\$0.00	\$0.00	\$17,426,934.45
08/04/24	\$17,426,934.45	\$0.00	\$0.00	\$17,426,934.45
08/05/24	\$17,426,934.45	\$0.00	\$129,356.07	\$17,297,578.38
08/06/24	\$17,297,578.38	\$0.00	\$0.00	\$17,297,578.38
08/07/24	\$17,297,578.38	\$0.00	\$0.00	\$17,297,578.38
08/08/24	\$17,297,578.38	\$0.00	\$0.00	\$17,297,578.38
08/09/24	\$17,297,578.38	\$0.00	\$0.00	\$17,297,578.38
08/10/24	\$17,297,578.38	\$0.00	\$0.00	\$17,297,578.38
08/11/24	\$17,297,578.38	\$0.00	\$0.00	\$17,297,578.38
08/12/24	\$17,297,578.38	\$0.00	\$154.26	\$17,297,424.12
08/13/24	\$17,297,424.12	\$0.00	\$0.00	\$17,297,424.12
08/14/24	\$17,297,424.12	\$0.00	\$8,958.00	\$17,288,466.12
08/15/24	\$17,288,466.12	\$0.00	\$69,453.30	\$17,219,012.82
08/16/24	\$17,219,012.82	\$0.00	\$0.00	\$17,219,012.82
08/17/24	\$17,219,012.82	\$0.00	\$0.00	\$17,219,012.82
08/18/24	\$17,219,012.82	\$0.00	\$0.00	\$17,219,012.82
08/19/24	\$17,219,012.82	\$0.00	\$0.00	\$17,219,012.82
08/20/24	\$17,219,012.82	\$0.00	\$0.00	\$17,219,012.82
08/21/24	\$17,219,012.82	\$0.00	\$1,878.41	\$17,217,134.41
08/22/24	\$17,217,134.41	\$0.00	\$0.00	\$17,217,134.41
08/23/24	\$17,217,134.41	\$0.00	\$0.00	\$17,217,134.41
08/24/24	\$17,217,134.41	\$0.00	\$0.00	\$17,217,134.41
08/25/24	\$17,217,134.41	\$0.00	\$0.00	\$17,217,134.41
08/26/24	\$17,217,134.41	\$0.00	\$125.00	\$17,217,009.41
08/27/24	\$17,217,009.41	\$0.00	\$67,685.28	\$17,149,324.13
08/28/24	\$17,149,324.13	\$0.00	\$16,956.00	\$17,132,368.13
08/29/24	\$17,132,368.13	\$0.00	\$20,872.93	\$17,111,495.20
08/30/24	\$17,111,495.20	\$0.00	\$0.00	\$17,111,495.20
08/31/24	\$17,111,495.20	\$0.00	\$987.74	\$17,110,507.46

Account Summary

Gross Earnings (Expense)	\$64,600.56	Gross Earnings Rate	4.419681%
Administrative Fee	(\$292.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$969.01)	Cash Management Fee Rate	0.066295%
Net Earnings	\$63,339.22	Net Earnings Rate	4.333386%
Average Cash Balance	\$17,256,977.98		

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King County

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

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$948,957.88	\$4,032.57	\$0.00	\$952,990.45
08/02/24	\$952,990.45	\$0.00	\$0.00	\$952,990.45
08/03/24	\$952,990.45	\$0.00	\$0.00	\$952,990.45
08/04/24	\$952,990.45	\$0.00	\$0.00	\$952,990.45
08/05/24	\$952,990.45	\$24,988.44	\$1,277.60	\$976,701.29
08/06/24	\$976,701.29	\$7,941.22	\$625.28	\$984,017.23
08/07/24	\$984,017.23	\$4,603.94	\$280.35	\$988,340.82
08/08/24	\$988,340.82	\$6,774.96	\$122.35	\$994,993.43
08/09/24	\$994,993.43	\$3,554.22	\$55.66	\$998,491.99
08/10/24	\$998,491.99	\$0.00	\$0.00	\$998,491.99
08/11/24	\$998,491.99	\$0.00	\$0.00	\$998,491.99
08/12/24	\$998,491.99	\$6,732.49	\$2,251.02	\$1,002,973.46
08/13/24	\$1,002,973.46	\$9,723.58	\$131.75	\$1,012,565.29
08/14/24	\$1,012,565.29	\$12,101.95	\$86.94	\$1,024,580.30
08/15/24	\$1,024,580.30	\$6,871.53	\$776.26	\$1,030,675.57
08/16/24	\$1,030,675.57	\$4,858.13	\$0.78	\$1,035,532.92
08/17/24	\$1,035,532.92	\$0.00	\$0.00	\$1,035,532.92
08/18/24	\$1,035,532.92	\$0.00	\$0.00	\$1,035,532.92
08/19/24	\$1,035,532.92	\$16,866.33	\$10,734.03	\$1,041,665.22
08/20/24	\$1,041,665.22	\$27,925.43	\$38.93	\$1,069,551.72
08/21/24	\$1,069,551.72	\$4,393.80	\$320.06	\$1,073,625.46
08/22/24	\$1,073,625.46	\$6,942.86	\$73.32	\$1,080,495.00
08/23/24	\$1,080,495.00	\$5,940.11	\$0.00	\$1,086,435.11
08/24/24	\$1,086,435.11	\$0.00	\$0.00	\$1,086,435.11
08/25/24	\$1,086,435.11	\$0.00	\$0.00	\$1,086,435.11
08/26/24	\$1,086,435.11	\$4,838.72	\$1,685.04	\$1,089,588.79
08/27/24	\$1,089,588.79	\$23,597.05	\$14,466.84	\$1,098,719.00
08/28/24	\$1,098,719.00	\$4,020.34	\$2,139.92	\$1,100,599.42
08/29/24	\$1,100,599.42	\$18,872.77	\$189.20	\$1,119,282.99
08/30/24	\$1,119,282.99	\$45,405.54	\$0.00	\$1,164,688.53
08/31/24	\$1,164,688.53	\$154.53	\$3,241.35	\$1,161,601.71

Account Summary

Gross Earnings (Expense)	\$3,886.90	Gross Earnings Rate	4.419681%
Administrative Fee	(\$17.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.30)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,811.01	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,038,322.81		

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King County

King County Investment Pool
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000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	(\$1,473,248.48)	\$20,069.24	\$412,240.32	(\$1,865,419.56)
08/02/24	(\$1,865,419.56)	\$12,474.32	\$7,631.36	(\$1,860,576.60)
08/03/24	(\$1,860,576.60)	\$0.00	\$0.00	(\$1,860,576.60)
08/04/24	(\$1,860,576.60)	\$0.00	\$0.00	(\$1,860,576.60)
08/05/24	(\$1,860,576.60)	\$108.55	\$3,592.69	(\$1,864,060.74)
08/06/24	(\$1,864,060.74)	\$770.75	\$893.27	(\$1,864,183.26)
08/07/24	(\$1,864,183.26)	\$529.03	\$8,851.05	(\$1,872,505.28)
08/08/24	(\$1,872,505.28)	\$6,660.91	\$75,367.61	(\$1,941,211.98)
08/09/24	(\$1,941,211.98)	\$9,345.61	\$4,744.27	(\$1,936,610.64)
08/10/24	(\$1,936,610.64)	\$0.00	\$0.00	(\$1,936,610.64)
08/11/24	(\$1,936,610.64)	\$0.00	\$0.00	(\$1,936,610.64)
08/12/24	(\$1,936,610.64)	\$413.31	\$585.45	(\$1,936,782.78)
08/13/24	(\$1,936,782.78)	\$528.50	\$1,667.75	(\$1,937,922.03)
08/14/24	(\$1,937,922.03)	\$1,399.51	\$94,314.18	(\$2,030,836.70)
08/15/24	(\$2,030,836.70)	\$6,287.15	\$274,941.40	(\$2,299,490.95)
08/16/24	(\$2,299,490.95)	\$10,884.85	\$3,493.21	(\$2,292,099.31)
08/17/24	(\$2,292,099.31)	\$0.00	\$0.00	(\$2,292,099.31)
08/18/24	(\$2,292,099.31)	\$0.00	\$0.00	(\$2,292,099.31)
08/19/24	(\$2,292,099.31)	\$0.00	\$3,378.54	(\$2,295,477.85)
08/20/24	(\$2,295,477.85)	\$0.00	\$0.00	(\$2,295,477.85)
08/21/24	(\$2,295,477.85)	\$0.00	\$11,379.90	(\$2,306,857.75)
08/22/24	(\$2,306,857.75)	\$0.00	\$74,933.46	(\$2,381,791.21)
08/23/24	(\$2,381,791.21)	\$0.00	\$1,278.32	(\$2,383,069.53)
08/24/24	(\$2,383,069.53)	\$0.00	\$0.00	(\$2,383,069.53)
08/25/24	(\$2,383,069.53)	\$0.00	\$0.00	(\$2,383,069.53)
08/26/24	(\$2,383,069.53)	\$0.00	\$715.48	(\$2,383,785.01)
08/27/24	(\$2,383,785.01)	\$0.00	\$84.00	(\$2,383,869.01)
08/28/24	(\$2,383,869.01)	\$0.29	\$46,619.43	(\$2,430,488.15)
08/29/24	(\$2,430,488.15)	\$1.93	\$126,814.92	(\$2,557,301.14)
08/30/24	(\$2,557,301.14)	\$51,756.55	\$32.69	(\$2,505,577.28)
08/31/24	(\$2,505,577.28)	\$0.00	\$47,972.31	(\$2,553,549.59)

Account Summary

Gross Earnings (Expense)	(\$8,105.60)	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$8,105.60)	Net Earnings Rate	4.419681%
Average Cash Balance	(\$2,165,279.24)		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,096,722.01	\$16,377.62	\$193,877.26	\$3,919,222.37
08/02/24	\$3,919,222.37	\$0.00	\$2,320.70	\$3,916,901.67
08/03/24	\$3,916,901.67	\$0.00	\$0.00	\$3,916,901.67
08/04/24	\$3,916,901.67	\$0.00	\$0.00	\$3,916,901.67
08/05/24	\$3,916,901.67	\$0.00	\$724.90	\$3,916,176.77
08/06/24	\$3,916,176.77	\$0.00	\$0.00	\$3,916,176.77
08/07/24	\$3,916,176.77	\$0.00	\$14,852.67	\$3,901,324.10
08/08/24	\$3,901,324.10	\$0.00	\$0.00	\$3,901,324.10
08/09/24	\$3,901,324.10	\$0.00	\$2,320.70	\$3,899,003.40
08/10/24	\$3,899,003.40	\$0.00	\$0.00	\$3,899,003.40
08/11/24	\$3,899,003.40	\$0.00	\$0.00	\$3,899,003.40
08/12/24	\$3,899,003.40	\$0.00	\$428.78	\$3,898,574.62
08/13/24	\$3,898,574.62	\$0.00	\$0.00	\$3,898,574.62
08/14/24	\$3,898,574.62	\$17,258.56	\$65,741.74	\$3,850,091.44
08/15/24	\$3,850,091.44	\$0.00	\$219,147.53	\$3,630,943.91
08/16/24	\$3,630,943.91	\$0.00	\$2,320.70	\$3,628,623.21
08/17/24	\$3,628,623.21	\$0.00	\$0.00	\$3,628,623.21
08/18/24	\$3,628,623.21	\$0.00	\$0.00	\$3,628,623.21
08/19/24	\$3,628,623.21	\$0.00	\$29.42	\$3,628,593.79
08/20/24	\$3,628,593.79	\$0.00	\$0.00	\$3,628,593.79
08/21/24	\$3,628,593.79	\$0.00	\$1,254.22	\$3,627,339.57
08/22/24	\$3,627,339.57	\$0.00	\$0.00	\$3,627,339.57
08/23/24	\$3,627,339.57	\$0.00	\$0.00	\$3,627,339.57
08/24/24	\$3,627,339.57	\$0.00	\$0.00	\$3,627,339.57
08/25/24	\$3,627,339.57	\$0.00	\$0.00	\$3,627,339.57
08/26/24	\$3,627,339.57	\$0.00	\$0.00	\$3,627,339.57
08/27/24	\$3,627,339.57	\$0.00	\$0.00	\$3,627,339.57
08/28/24	\$3,627,339.57	\$0.00	\$58,037.50	\$3,569,302.07
08/29/24	\$3,569,302.07	\$0.00	\$145,868.02	\$3,423,434.05
08/30/24	\$3,423,434.05	\$0.00	\$0.00	\$3,423,434.05
08/31/24	\$3,423,434.05	\$0.00	\$15,449.97	\$3,407,984.08

Account Summary

Gross Earnings (Expense)	\$13,964.10	Gross Earnings Rate	4.419681%
Administrative Fee	(\$63.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$209.46)	Cash Management Fee Rate	0.066295%
Net Earnings	\$13,691.45	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,730,281.04		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$39,708,743.32	\$131,779.55	\$20,846.22	\$39,819,676.65
08/02/24	\$39,819,676.65	\$0.00	\$2,443.64	\$39,817,233.01
08/03/24	\$39,817,233.01	\$0.00	\$0.00	\$39,817,233.01
08/04/24	\$39,817,233.01	\$0.00	\$0.00	\$39,817,233.01
08/05/24	\$39,817,233.01	\$60.06	\$0.00	\$39,817,293.07
08/06/24	\$39,817,293.07	\$0.00	\$0.00	\$39,817,293.07
08/07/24	\$39,817,293.07	\$0.00	\$0.00	\$39,817,293.07
08/08/24	\$39,817,293.07	\$0.00	\$0.00	\$39,817,293.07
08/09/24	\$39,817,293.07	\$0.00	\$5,625.12	\$39,811,667.95
08/10/24	\$39,811,667.95	\$0.00	\$0.00	\$39,811,667.95
08/11/24	\$39,811,667.95	\$0.00	\$0.00	\$39,811,667.95
08/12/24	\$39,811,667.95	\$0.00	\$0.00	\$39,811,667.95
08/13/24	\$39,811,667.95	\$0.00	\$0.00	\$39,811,667.95
08/14/24	\$39,811,667.95	\$60.06	\$3,279.00	\$39,808,449.01
08/15/24	\$39,808,449.01	\$0.00	\$11,477.09	\$39,796,971.92
08/16/24	\$39,796,971.92	\$0.00	\$5,071.21	\$39,791,900.71
08/17/24	\$39,791,900.71	\$0.00	\$0.00	\$39,791,900.71
08/18/24	\$39,791,900.71	\$0.00	\$0.00	\$39,791,900.71
08/19/24	\$39,791,900.71	\$0.00	\$0.00	\$39,791,900.71
08/20/24	\$39,791,900.71	\$0.00	\$0.00	\$39,791,900.71
08/21/24	\$39,791,900.71	\$0.00	\$0.00	\$39,791,900.71
08/22/24	\$39,791,900.71	\$0.00	\$0.00	\$39,791,900.71
08/23/24	\$39,791,900.71	\$0.00	\$0.00	\$39,791,900.71
08/24/24	\$39,791,900.71	\$0.00	\$0.00	\$39,791,900.71
08/25/24	\$39,791,900.71	\$0.00	\$0.00	\$39,791,900.71
08/26/24	\$39,791,900.71	\$0.00	\$0.00	\$39,791,900.71
08/27/24	\$39,791,900.71	\$0.00	\$0.00	\$39,791,900.71
08/28/24	\$39,791,900.71	\$0.00	\$3,024.00	\$39,788,876.71
08/29/24	\$39,788,876.71	\$60.06	\$9,073.39	\$39,779,863.38
08/30/24	\$39,779,863.38	\$0.00	\$0.00	\$39,779,863.38
08/31/24	\$39,779,863.38	\$0.00	\$0.00	\$39,779,863.38

Account Summary

Gross Earnings (Expense)	\$148,993.43	Gross Earnings Rate	4.419681%
Administrative Fee	(\$674.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,234.90)	Cash Management Fee Rate	0.066295%
Net Earnings	\$146,084.30	Net Earnings Rate	4.333386%
Average Cash Balance	\$39,801,147.87		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$25.45	\$0.00	\$0.00	\$25.45
08/02/24	\$25.45	\$0.00	\$0.00	\$25.45
08/03/24	\$25.45	\$0.00	\$0.00	\$25.45
08/04/24	\$25.45	\$0.00	\$0.00	\$25.45
08/05/24	\$25.45	\$0.04	\$0.00	\$25.49
08/06/24	\$25.49	\$0.00	\$0.00	\$25.49
08/07/24	\$25.49	\$0.05	\$0.00	\$25.54
08/08/24	\$25.54	\$0.00	\$0.00	\$25.54
08/09/24	\$25.54	\$0.00	\$0.00	\$25.54
08/10/24	\$25.54	\$0.00	\$0.00	\$25.54
08/11/24	\$25.54	\$0.00	\$0.00	\$25.54
08/12/24	\$25.54	\$0.01	\$0.00	\$25.55
08/13/24	\$25.55	\$0.08	\$0.00	\$25.63
08/14/24	\$25.63	\$0.00	\$0.00	\$25.63
08/15/24	\$25.63	\$0.02	\$0.01	\$25.64
08/16/24	\$25.64	\$0.07	\$0.00	\$25.71
08/17/24	\$25.71	\$0.00	\$0.00	\$25.71
08/18/24	\$25.71	\$0.00	\$0.00	\$25.71
08/19/24	\$25.71	\$0.00	\$0.00	\$25.71
08/20/24	\$25.71	\$0.00	\$0.00	\$25.71
08/21/24	\$25.71	\$0.05	\$0.01	\$25.75
08/22/24	\$25.75	\$0.08	\$0.00	\$25.83
08/23/24	\$25.83	\$0.04	\$0.00	\$25.87
08/24/24	\$25.87	\$0.00	\$0.00	\$25.87
08/25/24	\$25.87	\$0.00	\$0.00	\$25.87
08/26/24	\$25.87	\$0.01	\$0.07	\$25.81
08/27/24	\$25.81	\$0.01	\$0.70	\$25.12
08/28/24	\$25.12	\$0.05	\$0.00	\$25.17
08/29/24	\$25.17	\$0.15	\$0.00	\$25.32
08/30/24	\$25.32	\$0.00	\$0.00	\$25.32
08/31/24	\$25.32	\$0.00	\$0.18	\$25.14

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.10	Net Earnings Rate	4.419681%
Average Cash Balance	\$25.57		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$19,186,477.33	\$775,777.36	\$1,367,240.05	\$18,595,014.64
08/02/24	\$18,595,014.64	\$25,655.74	\$2,272.90	\$18,618,397.48
08/03/24	\$18,618,397.48	\$0.00	\$0.00	\$18,618,397.48
08/04/24	\$18,618,397.48	\$0.00	\$0.00	\$18,618,397.48
08/05/24	\$18,618,397.48	\$21,368.95	\$58,658.55	\$18,581,107.88
08/06/24	\$18,581,107.88	\$21,394.55	\$2,550.00	\$18,599,952.43
08/07/24	\$18,599,952.43	\$36,043.45	\$102,160.58	\$18,533,835.30
08/08/24	\$18,533,835.30	\$18,483.53	\$22,179.67	\$18,530,139.16
08/09/24	\$18,530,139.16	\$17,259.12	\$227.22	\$18,547,171.06
08/10/24	\$18,547,171.06	\$0.00	\$0.00	\$18,547,171.06
08/11/24	\$18,547,171.06	\$0.00	\$0.00	\$18,547,171.06
08/12/24	\$18,547,171.06	\$20,693.03	\$3,981.16	\$18,563,882.93
08/13/24	\$18,563,882.93	\$13,646.75	\$0.00	\$18,577,529.68
08/14/24	\$18,577,529.68	\$13,224.60	\$388,773.22	\$18,201,981.06
08/15/24	\$18,201,981.06	\$17,298.91	\$1,030,918.43	\$17,188,361.54
08/16/24	\$17,188,361.54	\$27,517.10	\$0.00	\$17,215,878.64
08/17/24	\$17,215,878.64	\$0.00	\$0.00	\$17,215,878.64
08/18/24	\$17,215,878.64	\$0.00	\$0.00	\$17,215,878.64
08/19/24	\$17,215,878.64	\$15,923.60	\$22,657.09	\$17,209,145.15
08/20/24	\$17,209,145.15	\$83,533.83	\$0.00	\$17,292,678.98
08/21/24	\$17,292,678.98	\$1,878,778.79	\$16,137.27	\$19,155,320.50
08/22/24	\$19,155,320.50	\$24,373.48	\$0.00	\$19,179,693.98
08/23/24	\$19,179,693.98	\$62,320.30	\$307.50	\$19,241,706.78
08/24/24	\$19,241,706.78	\$0.00	\$0.00	\$19,241,706.78
08/25/24	\$19,241,706.78	\$0.00	\$0.00	\$19,241,706.78
08/26/24	\$19,241,706.78	\$325,722.02	\$8,615.04	\$19,558,813.76
08/27/24	\$19,558,813.76	\$16,422.78	\$0.00	\$19,575,236.54
08/28/24	\$19,575,236.54	\$18,898.15	\$252,115.21	\$19,342,019.48
08/29/24	\$19,342,019.48	\$118,132.98	\$903,069.65	\$18,557,082.81
08/30/24	\$18,557,082.81	\$215,223.28	\$1,000.00	\$18,771,306.09
08/31/24	\$18,771,306.09	\$77,959.02	\$80,023.11	\$18,769,242.00

Account Summary

Gross Earnings (Expense)	\$69,272.07	Gross Earnings Rate	4.419681%
Administrative Fee	(\$313.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,039.08)	Cash Management Fee Rate	0.066295%
Net Earnings	\$67,919.52	Net Earnings Rate	4.333386%
Average Cash Balance	\$18,504,896.96		

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King County

King County Investment Pool
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August 2024

000001851 - EQUITABLE WASTEWATER FUTURES PROJECT LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$203,874.64	\$981.57	\$0.00	\$204,856.21
08/02/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/03/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/04/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/05/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/06/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/07/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/08/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/09/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/10/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/11/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/12/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/13/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/14/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/15/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/16/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/17/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/18/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/19/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/20/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/21/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/22/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/23/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/24/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/25/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/26/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/27/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/28/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/29/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/30/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21
08/31/24	\$204,856.21	\$0.00	\$0.00	\$204,856.21

Account Summary

Gross Earnings (Expense)	\$766.87	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.50)	Cash Management Fee Rate	0.066295%
Net Earnings	\$751.90	Net Earnings Rate	4.333386%
Average Cash Balance	\$204,856.21		

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King County

King County Investment Pool
Monthly Statement

August 2024

000001852 - EQUITY WASTEWATER FUTURES PROJ LTGO 2024A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,616,870.02	\$5,952.97	\$0.00	\$1,622,822.99
08/02/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/03/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/04/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/05/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/06/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/07/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/08/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/09/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/10/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/11/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/12/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/13/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/14/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/15/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/16/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/17/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/18/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/19/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/20/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/21/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/22/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/23/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/24/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/25/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/26/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/27/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/28/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/29/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/30/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99
08/31/24	\$1,622,822.99	\$0.00	\$0.00	\$1,622,822.99

Account Summary

Gross Earnings (Expense)	\$6,074.95	Gross Earnings Rate	4.419681%
Administrative Fee	(\$27.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.12)	Cash Management Fee Rate	0.066295%
Net Earnings	\$5,956.34	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,622,822.99		

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King County

King County Investment Pool
Monthly Statement

August 2024

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$135,162,893.28	\$514,268.33	\$0.00	\$135,677,161.61
08/02/24	\$135,677,161.61	\$0.00	\$0.00	\$135,677,161.61
08/03/24	\$135,677,161.61	\$0.00	\$0.00	\$135,677,161.61
08/04/24	\$135,677,161.61	\$0.00	\$0.00	\$135,677,161.61
08/05/24	\$135,677,161.61	\$0.00	\$0.00	\$135,677,161.61
08/06/24	\$135,677,161.61	\$0.00	\$2,665,380.99	\$133,011,780.62
08/07/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/08/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/09/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/10/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/11/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/12/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/13/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/14/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/15/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/16/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/17/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/18/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/19/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/20/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/21/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/22/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/23/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/24/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/25/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/26/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/27/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/28/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/29/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/30/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62
08/31/24	\$133,011,780.62	\$0.00	\$0.00	\$133,011,780.62

Account Summary

Gross Earnings (Expense)	\$499,531.66	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2,260.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,492.97)	Cash Management Fee Rate	0.066295%
Net Earnings	\$489,778.20	Net Earnings Rate	4.333386%
Average Cash Balance	\$133,441,680.78		

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King County

King County Investment Pool
Monthly Statement

August 2024

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$35,498,138.65	\$12,390,994.02	\$15,093,345.35	\$32,795,787.32
08/02/24	\$32,795,787.32	\$64,386.81	\$7,343.80	\$32,852,830.33
08/03/24	\$32,852,830.33	\$0.00	\$0.00	\$32,852,830.33
08/04/24	\$32,852,830.33	\$0.00	\$0.00	\$32,852,830.33
08/05/24	\$32,852,830.33	\$46,003.30	\$79,227.66	\$32,819,605.97
08/06/24	\$32,819,605.97	\$93,395.20	\$1,516,107.72	\$31,396,893.45
08/07/24	\$31,396,893.45	\$36,964.54	\$949,659.56	\$30,484,198.43
08/08/24	\$30,484,198.43	\$78,216.29	\$41,997.71	\$30,520,417.01
08/09/24	\$30,520,417.01	\$41,606.23	\$77,258.59	\$30,484,764.65
08/10/24	\$30,484,764.65	\$0.00	\$0.00	\$30,484,764.65
08/11/24	\$30,484,764.65	\$0.00	\$0.00	\$30,484,764.65
08/12/24	\$30,484,764.65	\$65,231.21	\$312,709.49	\$30,237,286.37
08/13/24	\$30,237,286.37	\$1,282,287.17	\$282,102.68	\$31,237,470.86
08/14/24	\$31,237,470.86	\$46,312.81	\$6,305,551.99	\$24,978,231.68
08/15/24	\$24,978,231.68	\$163,121.64	\$483,205.89	\$24,658,147.43
08/16/24	\$24,658,147.43	\$47,238.55	\$12,350.85	\$24,693,035.13
08/17/24	\$24,693,035.13	\$0.00	\$0.00	\$24,693,035.13
08/18/24	\$24,693,035.13	\$0.00	\$0.00	\$24,693,035.13
08/19/24	\$24,693,035.13	\$48,176.05	\$1,840,778.92	\$22,900,432.26
08/20/24	\$22,900,432.26	\$1,161,475.21	\$86,866.23	\$23,975,041.24
08/21/24	\$23,975,041.24	\$39,914.74	\$64,416.63	\$23,950,539.35
08/22/24	\$23,950,539.35	\$119,065.30	\$3,184.51	\$24,066,420.14
08/23/24	\$24,066,420.14	\$1,029,955.52	\$438,894.57	\$24,657,481.09
08/24/24	\$24,657,481.09	\$0.00	\$0.00	\$24,657,481.09
08/25/24	\$24,657,481.09	\$0.00	\$0.00	\$24,657,481.09
08/26/24	\$24,657,481.09	\$170,186.92	\$418,282.81	\$24,409,385.20
08/27/24	\$24,409,385.20	\$73,549.17	\$11,672.70	\$24,471,261.67
08/28/24	\$24,471,261.67	\$44,583.18	\$1,200,710.67	\$23,315,134.18
08/29/24	\$23,315,134.18	\$71,620.57	\$5,334,717.06	\$18,052,037.69
08/30/24	\$18,052,037.69	\$557,703.58	\$284,793.47	\$18,324,947.80
08/31/24	\$18,324,947.80	\$2,373,663.49	\$419,105.22	\$20,279,506.07

Account Summary

Gross Earnings (Expense)	\$100,340.89	Gross Earnings Rate	4.419681%
Administrative Fee	(\$454.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,505.11)	Cash Management Fee Rate	0.066295%
Net Earnings	\$98,381.72	Net Earnings Rate	4.333386%
Average Cash Balance	\$26,804,421.86		

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King County

King County Investment Pool
Monthly Statement

August 2024

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$12,085,728.42	\$156,605.17	\$112,717.61	\$12,129,615.98
08/02/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/03/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/04/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/05/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/06/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/07/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/08/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/09/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/10/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/11/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/12/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/13/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/14/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/15/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/16/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/17/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/18/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/19/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/20/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/21/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/22/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/23/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/24/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/25/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/26/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/27/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/28/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/29/24	\$12,129,615.98	\$0.00	\$0.00	\$12,129,615.98
08/30/24	\$12,129,615.98	\$2,444.73	\$8,782.23	\$12,123,278.48
08/31/24	\$12,123,278.48	\$0.00	\$2,612.18	\$12,120,666.30

Account Summary

Gross Earnings (Expense)	\$45,404.71	Gross Earnings Rate	4.419681%
Administrative Fee	(\$205.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$681.07)	Cash Management Fee Rate	0.066295%
Net Earnings	\$44,518.17	Net Earnings Rate	4.333386%
Average Cash Balance	\$12,129,122.85		

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King County

King County Investment Pool
Monthly Statement

August 2024

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$91,982,896.47	\$354,066.29	\$7,791,988.77	\$84,544,973.99
08/02/24	\$84,544,973.99	\$0.00	\$0.00	\$84,544,973.99
08/03/24	\$84,544,973.99	\$0.00	\$0.00	\$84,544,973.99
08/04/24	\$84,544,973.99	\$0.00	\$0.00	\$84,544,973.99
08/05/24	\$84,544,973.99	\$0.00	\$7,500.00	\$84,537,473.99
08/06/24	\$84,537,473.99	\$0.00	\$0.00	\$84,537,473.99
08/07/24	\$84,537,473.99	\$0.00	\$0.00	\$84,537,473.99
08/08/24	\$84,537,473.99	\$0.00	\$0.00	\$84,537,473.99
08/09/24	\$84,537,473.99	\$0.00	\$0.00	\$84,537,473.99
08/10/24	\$84,537,473.99	\$0.00	\$0.00	\$84,537,473.99
08/11/24	\$84,537,473.99	\$0.00	\$0.00	\$84,537,473.99
08/12/24	\$84,537,473.99	\$0.00	\$0.00	\$84,537,473.99
08/13/24	\$84,537,473.99	\$0.00	\$123.24	\$84,537,350.75
08/14/24	\$84,537,350.75	\$0.00	\$0.00	\$84,537,350.75
08/15/24	\$84,537,350.75	\$0.00	\$0.00	\$84,537,350.75
08/16/24	\$84,537,350.75	\$0.00	\$0.00	\$84,537,350.75
08/17/24	\$84,537,350.75	\$0.00	\$0.00	\$84,537,350.75
08/18/24	\$84,537,350.75	\$0.00	\$0.00	\$84,537,350.75
08/19/24	\$84,537,350.75	\$0.00	\$0.00	\$84,537,350.75
08/20/24	\$84,537,350.75	\$0.00	\$0.00	\$84,537,350.75
08/21/24	\$84,537,350.75	\$0.00	\$0.00	\$84,537,350.75
08/22/24	\$84,537,350.75	\$0.00	\$84,581.83	\$84,452,768.92
08/23/24	\$84,452,768.92	\$0.00	\$0.00	\$84,452,768.92
08/24/24	\$84,452,768.92	\$0.00	\$0.00	\$84,452,768.92
08/25/24	\$84,452,768.92	\$0.00	\$0.00	\$84,452,768.92
08/26/24	\$84,452,768.92	\$0.00	\$721.90	\$84,452,047.02
08/27/24	\$84,452,047.02	\$0.00	\$0.00	\$84,452,047.02
08/28/24	\$84,452,047.02	\$0.00	\$0.00	\$84,452,047.02
08/29/24	\$84,452,047.02	\$0.00	\$0.00	\$84,452,047.02
08/30/24	\$84,452,047.02	\$0.00	\$0.00	\$84,452,047.02
08/31/24	\$84,452,047.02	\$0.00	\$0.00	\$84,452,047.02

Account Summary

Gross Earnings (Expense)	\$316,362.11	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1,431.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,745.43)	Cash Management Fee Rate	0.066295%
Net Earnings	\$310,185.07	Net Earnings Rate	4.333386%
Average Cash Balance	\$84,510,942.01		

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King County Investment Pool
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000002467 - 2023C LTGO TAXABLE SOCIAL BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$121,707,694.41	\$446,515.53	\$0.00	\$122,154,209.94
08/02/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/03/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/04/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/05/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/06/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/07/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/08/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/09/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/10/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/11/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/12/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/13/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/14/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/15/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/16/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/17/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/18/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/19/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/20/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/21/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/22/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/23/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/24/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/25/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/26/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/27/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/28/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/29/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/30/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94
08/31/24	\$122,154,209.94	\$0.00	\$0.00	\$122,154,209.94

Account Summary

Gross Earnings (Expense)	\$457,277.63	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2,069.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,859.16)	Cash Management Fee Rate	0.066295%
Net Earnings	\$448,349.19	Net Earnings Rate	4.333386%
Average Cash Balance	\$122,154,209.94		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$74,563,094.84	\$318,213.48	\$44,983.03	\$74,836,325.29
08/02/24	\$74,836,325.29	\$0.00	\$2,565.99	\$74,833,759.30
08/03/24	\$74,833,759.30	\$0.00	\$0.00	\$74,833,759.30
08/04/24	\$74,833,759.30	\$0.00	\$0.00	\$74,833,759.30
08/05/24	\$74,833,759.30	\$33,890.25	\$27,482.96	\$74,840,166.59
08/06/24	\$74,840,166.59	\$10,769.37	\$2,484.29	\$74,848,451.67
08/07/24	\$74,848,451.67	\$5,962.22	\$1,305,738.08	\$73,548,675.81
08/08/24	\$73,548,675.81	\$9,133.43	\$796.14	\$73,557,013.10
08/09/24	\$73,557,013.10	\$4,779.41	\$14,118.23	\$73,547,674.28
08/10/24	\$73,547,674.28	\$0.00	\$0.00	\$73,547,674.28
08/11/24	\$73,547,674.28	\$0.00	\$0.00	\$73,547,674.28
08/12/24	\$73,547,674.28	\$7,633.08	\$5,474.71	\$73,549,832.65
08/13/24	\$73,549,832.65	\$13,090.37	\$3,571.08	\$73,559,351.94
08/14/24	\$73,559,351.94	\$17,902.94	\$7,773.11	\$73,569,481.77
08/15/24	\$73,569,481.77	\$9,319.92	\$22,461.70	\$73,556,339.99
08/16/24	\$73,556,339.99	\$6,627.99	\$2,829.09	\$73,560,138.89
08/17/24	\$73,560,138.89	\$0.00	\$0.00	\$73,560,138.89
08/18/24	\$73,560,138.89	\$0.00	\$0.00	\$73,560,138.89
08/19/24	\$73,560,138.89	\$15,036.13	\$16,882.42	\$73,558,292.60
08/20/24	\$73,558,292.60	\$39,271.66	\$4,545.89	\$73,593,018.37
08/21/24	\$73,593,018.37	\$5,927.71	\$3,770.30	\$73,595,175.78
08/22/24	\$73,595,175.78	\$9,383.19	\$105.29	\$73,604,453.68
08/23/24	\$73,604,453.68	\$9,215.15	\$65,021.26	\$73,548,647.57
08/24/24	\$73,548,647.57	\$0.00	\$0.00	\$73,548,647.57
08/25/24	\$73,548,647.57	\$0.00	\$0.00	\$73,548,647.57
08/26/24	\$73,548,647.57	\$5,614.53	\$2,272.06	\$73,551,990.04
08/27/24	\$73,551,990.04	\$32,252.78	\$17,782.27	\$73,566,460.55
08/28/24	\$73,566,460.55	\$5,364.37	\$8,296.48	\$73,563,528.44
08/29/24	\$73,563,528.44	\$25,721.31	\$16,227.51	\$73,573,022.24
08/30/24	\$73,573,022.24	\$40,437.94	\$0.00	\$73,613,460.18
08/31/24	\$73,613,460.18	\$126.74	\$3,949.99	\$73,609,636.93

Account Summary

Gross Earnings (Expense)	\$276,310.40	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1,250.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,144.66)	Cash Management Fee Rate	0.066295%
Net Earnings	\$270,915.38	Net Earnings Rate	4.333386%
Average Cash Balance	\$73,811,785.09		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,980.45	\$116.80	\$0.00	\$2,097.25
08/02/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/03/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/04/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/05/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/06/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/07/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/08/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/09/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/10/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/11/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/12/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/13/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/14/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/15/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/16/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/17/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/18/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/19/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/20/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/21/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/22/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/23/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/24/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/25/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/26/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/27/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/28/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/29/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/30/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25
08/31/24	\$2,097.25	\$0.00	\$0.00	\$2,097.25

Account Summary

Gross Earnings (Expense)	\$7.85	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.066295%
Net Earnings	\$7.69	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,097.25		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$18,813,987.53	\$71,762.41	\$75,330.01	\$18,810,419.93
08/02/24	\$18,810,419.93	\$0.00	\$2,016,066.80	\$16,794,353.13
08/03/24	\$16,794,353.13	\$0.00	\$0.00	\$16,794,353.13
08/04/24	\$16,794,353.13	\$0.00	\$0.00	\$16,794,353.13
08/05/24	\$16,794,353.13	\$0.00	\$2,019.92	\$16,792,333.21
08/06/24	\$16,792,333.21	\$0.00	\$66,126.48	\$16,726,206.73
08/07/24	\$16,726,206.73	\$0.00	\$949.38	\$16,725,257.35
08/08/24	\$16,725,257.35	\$0.00	\$7,886.09	\$16,717,371.26
08/09/24	\$16,717,371.26	\$0.00	\$9,826.88	\$16,707,544.38
08/10/24	\$16,707,544.38	\$0.00	\$0.00	\$16,707,544.38
08/11/24	\$16,707,544.38	\$0.00	\$0.00	\$16,707,544.38
08/12/24	\$16,707,544.38	\$0.00	\$397.27	\$16,707,147.11
08/13/24	\$16,707,147.11	\$0.00	\$64,213.24	\$16,642,933.87
08/14/24	\$16,642,933.87	\$0.00	\$357,484.11	\$16,285,449.76
08/15/24	\$16,285,449.76	\$0.00	\$45,865.09	\$16,239,584.67
08/16/24	\$16,239,584.67	\$0.00	\$5,919.02	\$16,233,665.65
08/17/24	\$16,233,665.65	\$0.00	\$0.00	\$16,233,665.65
08/18/24	\$16,233,665.65	\$0.00	\$0.00	\$16,233,665.65
08/19/24	\$16,233,665.65	\$0.00	\$1,539.18	\$16,232,126.47
08/20/24	\$16,232,126.47	\$0.00	\$89,810.69	\$16,142,315.78
08/21/24	\$16,142,315.78	\$0.00	\$24,826.07	\$16,117,489.71
08/22/24	\$16,117,489.71	\$0.00	\$2,517,770.32	\$13,599,719.39
08/23/24	\$13,599,719.39	\$0.00	\$0.00	\$13,599,719.39
08/24/24	\$13,599,719.39	\$0.00	\$0.00	\$13,599,719.39
08/25/24	\$13,599,719.39	\$0.00	\$0.00	\$13,599,719.39
08/26/24	\$13,599,719.39	\$0.00	\$0.00	\$13,599,719.39
08/27/24	\$13,599,719.39	\$0.00	\$0.00	\$13,599,719.39
08/28/24	\$13,599,719.39	\$0.00	\$47,941.35	\$13,551,778.04
08/29/24	\$13,551,778.04	\$0.00	\$27,237.01	\$13,524,541.03
08/30/24	\$13,524,541.03	\$18.05	\$0.00	\$13,524,559.08
08/31/24	\$13,524,559.08	\$0.00	\$426.00	\$13,524,133.08

Account Summary

Gross Earnings (Expense)	\$58,575.10	Gross Earnings Rate	4.419681%
Administrative Fee	(\$265.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$878.63)	Cash Management Fee Rate	0.066295%
Net Earnings	\$57,431.41	Net Earnings Rate	4.333386%
Average Cash Balance	\$15,647,375.90		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$30,380.27	\$3,164.94	\$0.00	\$33,545.21
08/02/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/03/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/04/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/05/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/06/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/07/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/08/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/09/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/10/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/11/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/12/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/13/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/14/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/15/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/16/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/17/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/18/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/19/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/20/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/21/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/22/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/23/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/24/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/25/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/26/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/27/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/28/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/29/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/30/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21
08/31/24	\$33,545.21	\$0.00	\$0.00	\$33,545.21

Account Summary

Gross Earnings (Expense)	\$125.57	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.88)	Cash Management Fee Rate	0.066295%
Net Earnings	\$123.12	Net Earnings Rate	4.333386%
Average Cash Balance	\$33,545.21		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003162 - PARKS CIP SERIES LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$10,950,951.61	\$40,207.52	\$0.00	\$10,991,159.13
08/02/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/03/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/04/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/05/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/06/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/07/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/08/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/09/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/10/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/11/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/12/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/13/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/14/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/15/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/16/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/17/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/18/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/19/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/20/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/21/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/22/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/23/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/24/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/25/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/26/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/27/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/28/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/29/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/30/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13
08/31/24	\$10,991,159.13	\$0.00	\$0.00	\$10,991,159.13

Account Summary

Gross Earnings (Expense)	\$41,144.81	Gross Earnings Rate	4.419681%
Administrative Fee	(\$186.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$617.17)	Cash Management Fee Rate	0.066295%
Net Earnings	\$40,341.45	Net Earnings Rate	4.333386%
Average Cash Balance	\$10,991,159.13		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$15,675,617.50	\$59,833.22	\$438.00	\$15,735,012.72
08/02/24	\$15,735,012.72	\$0.00	\$0.00	\$15,735,012.72
08/03/24	\$15,735,012.72	\$0.00	\$0.00	\$15,735,012.72
08/04/24	\$15,735,012.72	\$0.00	\$0.00	\$15,735,012.72
08/05/24	\$15,735,012.72	\$0.00	\$0.00	\$15,735,012.72
08/06/24	\$15,735,012.72	\$0.00	\$0.00	\$15,735,012.72
08/07/24	\$15,735,012.72	\$0.00	\$0.00	\$15,735,012.72
08/08/24	\$15,735,012.72	\$0.00	\$24,209.56	\$15,710,803.16
08/09/24	\$15,710,803.16	\$0.00	\$57.96	\$15,710,745.20
08/10/24	\$15,710,745.20	\$0.00	\$0.00	\$15,710,745.20
08/11/24	\$15,710,745.20	\$0.00	\$0.00	\$15,710,745.20
08/12/24	\$15,710,745.20	\$0.00	\$0.00	\$15,710,745.20
08/13/24	\$15,710,745.20	\$0.00	\$0.00	\$15,710,745.20
08/14/24	\$15,710,745.20	\$0.00	\$0.00	\$15,710,745.20
08/15/24	\$15,710,745.20	\$0.00	\$0.00	\$15,710,745.20
08/16/24	\$15,710,745.20	\$0.00	\$0.00	\$15,710,745.20
08/17/24	\$15,710,745.20	\$0.00	\$0.00	\$15,710,745.20
08/18/24	\$15,710,745.20	\$0.00	\$0.00	\$15,710,745.20
08/19/24	\$15,710,745.20	\$0.00	\$0.00	\$15,710,745.20
08/20/24	\$15,710,745.20	\$0.00	\$0.00	\$15,710,745.20
08/21/24	\$15,710,745.20	\$0.00	\$0.00	\$15,710,745.20
08/22/24	\$15,710,745.20	\$0.00	\$8,931.71	\$15,701,813.49
08/23/24	\$15,701,813.49	\$0.00	\$0.00	\$15,701,813.49
08/24/24	\$15,701,813.49	\$0.00	\$0.00	\$15,701,813.49
08/25/24	\$15,701,813.49	\$0.00	\$0.00	\$15,701,813.49
08/26/24	\$15,701,813.49	\$0.00	\$0.00	\$15,701,813.49
08/27/24	\$15,701,813.49	\$0.00	\$0.00	\$15,701,813.49
08/28/24	\$15,701,813.49	\$0.00	\$0.00	\$15,701,813.49
08/29/24	\$15,701,813.49	\$0.00	\$0.00	\$15,701,813.49
08/30/24	\$15,701,813.49	\$0.00	\$0.00	\$15,701,813.49
08/31/24	\$15,701,813.49	\$0.00	\$35,047.50	\$15,666,765.99

Account Summary

Gross Earnings (Expense)	\$58,817.82	Gross Earnings Rate	4.419681%
Administrative Fee	(\$266.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$882.27)	Cash Management Fee Rate	0.066295%
Net Earnings	\$57,669.39	Net Earnings Rate	4.333386%
Average Cash Balance	\$15,712,215.07		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$265.16	\$0.98	\$0.00	\$266.14
08/02/24	\$266.14	\$0.00	\$0.00	\$266.14
08/03/24	\$266.14	\$0.00	\$0.00	\$266.14
08/04/24	\$266.14	\$0.00	\$0.00	\$266.14
08/05/24	\$266.14	\$0.00	\$0.00	\$266.14
08/06/24	\$266.14	\$0.00	\$0.00	\$266.14
08/07/24	\$266.14	\$0.00	\$0.00	\$266.14
08/08/24	\$266.14	\$0.00	\$0.00	\$266.14
08/09/24	\$266.14	\$0.00	\$0.00	\$266.14
08/10/24	\$266.14	\$0.00	\$0.00	\$266.14
08/11/24	\$266.14	\$0.00	\$0.00	\$266.14
08/12/24	\$266.14	\$0.00	\$0.00	\$266.14
08/13/24	\$266.14	\$0.00	\$0.00	\$266.14
08/14/24	\$266.14	\$0.00	\$0.00	\$266.14
08/15/24	\$266.14	\$0.00	\$0.00	\$266.14
08/16/24	\$266.14	\$0.00	\$0.00	\$266.14
08/17/24	\$266.14	\$0.00	\$0.00	\$266.14
08/18/24	\$266.14	\$0.00	\$0.00	\$266.14
08/19/24	\$266.14	\$0.00	\$0.00	\$266.14
08/20/24	\$266.14	\$0.00	\$0.00	\$266.14
08/21/24	\$266.14	\$0.00	\$0.00	\$266.14
08/22/24	\$266.14	\$0.00	\$0.00	\$266.14
08/23/24	\$266.14	\$0.00	\$0.00	\$266.14
08/24/24	\$266.14	\$0.00	\$0.00	\$266.14
08/25/24	\$266.14	\$0.00	\$0.00	\$266.14
08/26/24	\$266.14	\$0.00	\$0.00	\$266.14
08/27/24	\$266.14	\$0.00	\$0.00	\$266.14
08/28/24	\$266.14	\$0.00	\$0.00	\$266.14
08/29/24	\$266.14	\$0.00	\$0.00	\$266.14
08/30/24	\$266.14	\$0.00	\$0.00	\$266.14
08/31/24	\$266.14	\$0.00	\$0.00	\$266.14

Account Summary

Gross Earnings (Expense)	\$1.00	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.066295%
Net Earnings	\$0.99	Net Earnings Rate	4.353386%
Average Cash Balance	\$266.14		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$5,961.87	\$123.51	\$0.00	\$6,085.38
08/02/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/03/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/04/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/05/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/06/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/07/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/08/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/09/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/10/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/11/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/12/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/13/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/14/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/15/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/16/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/17/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/18/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/19/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/20/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/21/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/22/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/23/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/24/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/25/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/26/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/27/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/28/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/29/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/30/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38
08/31/24	\$6,085.38	\$0.00	\$0.00	\$6,085.38

Account Summary

Gross Earnings (Expense)	\$22.78	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.066295%
Net Earnings	\$22.34	Net Earnings Rate	4.333386%
Average Cash Balance	\$6,085.38		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,641,426.85	\$10,297.07	\$103,455.42	\$2,548,268.50
08/02/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/03/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/04/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/05/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/06/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/07/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/08/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/09/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/10/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/11/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/12/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/13/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/14/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/15/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/16/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/17/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/18/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/19/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/20/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/21/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/22/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/23/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/24/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/25/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/26/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/27/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/28/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/29/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/30/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50
08/31/24	\$2,548,268.50	\$0.00	\$0.00	\$2,548,268.50

Account Summary

Gross Earnings (Expense)	\$9,539.30	Gross Earnings Rate	4.419681%
Administrative Fee	(\$43.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$143.09)	Cash Management Fee Rate	0.066295%
Net Earnings	\$9,353.04	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,548,268.50		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003283 - 2024A DAJD LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,135,386.11	\$7,890.59	\$17,959.50	\$2,125,317.20
08/02/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/03/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/04/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/05/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/06/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/07/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/08/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/09/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/10/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/11/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/12/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/13/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/14/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/15/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/16/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/17/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/18/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/19/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/20/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/21/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/22/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/23/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/24/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/25/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/26/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/27/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/28/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/29/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/30/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20
08/31/24	\$2,125,317.20	\$0.00	\$0.00	\$2,125,317.20

Account Summary

Gross Earnings (Expense)	\$7,956.01	Gross Earnings Rate	4.419681%
Administrative Fee	(\$36.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.34)	Cash Management Fee Rate	0.066295%
Net Earnings	\$7,800.67	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,125,317.20		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003284 - 2024A PAO LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,646,909.45	\$6,036.77	\$0.00	\$1,652,946.22
08/02/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/03/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/04/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/05/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/06/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/07/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/08/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/09/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/10/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/11/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/12/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/13/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/14/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/15/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/16/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/17/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/18/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/19/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/20/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/21/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/22/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/23/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/24/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/25/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/26/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/27/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/28/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/29/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/30/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22
08/31/24	\$1,652,946.22	\$0.00	\$0.00	\$1,652,946.22

Account Summary

Gross Earnings (Expense)	\$6,187.71	Gross Earnings Rate	4.419681%
Administrative Fee	(\$28.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.82)	Cash Management Fee Rate	0.066295%
Net Earnings	\$6,066.89	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,652,946.22		

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King County

King County Investment Pool Monthly Statement

August 2024

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$22,279,873.99	\$164,648.80	\$217,574.57	\$22,226,948.22
08/02/24	\$22,226,948.22	\$95,000.00	\$39,138.52	\$22,282,809.70
08/03/24	\$22,282,809.70	\$0.00	\$0.00	\$22,282,809.70
08/04/24	\$22,282,809.70	\$0.00	\$0.00	\$22,282,809.70
08/05/24	\$22,282,809.70	\$49,568.94	\$30,006.88	\$22,302,371.76
08/06/24	\$22,302,371.76	\$0.00	\$60,930.56	\$22,241,441.20
08/07/24	\$22,241,441.20	\$0.00	\$16,497.85	\$22,224,943.35
08/08/24	\$22,224,943.35	\$597.75	\$38,839.33	\$22,186,701.77
08/09/24	\$22,186,701.77	\$51,081.42	\$116,022.81	\$22,121,760.38
08/10/24	\$22,121,760.38	\$0.00	\$0.00	\$22,121,760.38
08/11/24	\$22,121,760.38	\$0.00	\$0.00	\$22,121,760.38
08/12/24	\$22,121,760.38	\$315.21	\$10,588.08	\$22,111,487.51
08/13/24	\$22,111,487.51	\$821.53	\$13,483.38	\$22,098,825.66
08/14/24	\$22,098,825.66	\$0.00	\$54,393.25	\$22,044,432.41
08/15/24	\$22,044,432.41	\$0.00	\$88,975.03	\$21,955,457.38
08/16/24	\$21,955,457.38	\$0.00	\$96,994.78	\$21,858,462.60
08/17/24	\$21,858,462.60	\$0.00	\$0.00	\$21,858,462.60
08/18/24	\$21,858,462.60	\$0.00	\$0.00	\$21,858,462.60
08/19/24	\$21,858,462.60	\$0.00	\$42,024.19	\$21,816,438.41
08/20/24	\$21,816,438.41	\$0.00	\$0.00	\$21,816,438.41
08/21/24	\$21,816,438.41	\$51,187.47	\$3,162.75	\$21,864,463.13
08/22/24	\$21,864,463.13	\$641,842.00	\$78.56	\$22,506,226.57
08/23/24	\$22,506,226.57	\$0.00	\$0.00	\$22,506,226.57
08/24/24	\$22,506,226.57	\$0.00	\$0.00	\$22,506,226.57
08/25/24	\$22,506,226.57	\$0.00	\$0.00	\$22,506,226.57
08/26/24	\$22,506,226.57	\$54,073.95	\$9,286.86	\$22,551,013.66
08/27/24	\$22,551,013.66	\$0.00	\$87.67	\$22,550,925.99
08/28/24	\$22,550,925.99	\$1,798.41	\$78,199.18	\$22,474,525.22
08/29/24	\$22,474,525.22	\$0.00	\$85,687.61	\$22,388,837.61
08/30/24	\$22,388,837.61	\$10.35	\$58.21	\$22,388,789.75
08/31/24	\$22,388,789.75	\$0.00	\$4,600.75	\$22,384,189.00

Account Summary

Gross Earnings (Expense)	\$83,133.74	Gross Earnings Rate	4.419681%
Administrative Fee	(\$376.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,247.01)	Cash Management Fee Rate	0.066295%
Net Earnings	\$81,510.53	Net Earnings Rate	4.333386%
Average Cash Balance	\$22,207,814.02		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	(\$22,653,700.38)	\$0.00	\$79,197.63	(\$22,732,898.01)
08/02/24	(\$22,732,898.01)	\$0.00	\$0.00	(\$22,732,898.01)
08/03/24	(\$22,732,898.01)	\$0.00	\$0.00	(\$22,732,898.01)
08/04/24	(\$22,732,898.01)	\$0.00	\$0.00	(\$22,732,898.01)
08/05/24	(\$22,732,898.01)	\$0.00	\$0.00	(\$22,732,898.01)
08/06/24	(\$22,732,898.01)	\$0.00	\$0.00	(\$22,732,898.01)
08/07/24	(\$22,732,898.01)	\$0.00	\$2,981.75	(\$22,735,879.76)
08/08/24	(\$22,735,879.76)	\$0.00	\$0.00	(\$22,735,879.76)
08/09/24	(\$22,735,879.76)	\$0.00	\$0.00	(\$22,735,879.76)
08/10/24	(\$22,735,879.76)	\$0.00	\$0.00	(\$22,735,879.76)
08/11/24	(\$22,735,879.76)	\$0.00	\$0.00	(\$22,735,879.76)
08/12/24	(\$22,735,879.76)	\$0.00	\$0.00	(\$22,735,879.76)
08/13/24	(\$22,735,879.76)	\$0.00	\$0.00	(\$22,735,879.76)
08/14/24	(\$22,735,879.76)	\$0.00	\$614.30	(\$22,736,494.06)
08/15/24	(\$22,736,494.06)	\$0.00	\$0.00	(\$22,736,494.06)
08/16/24	(\$22,736,494.06)	\$0.00	\$0.00	(\$22,736,494.06)
08/17/24	(\$22,736,494.06)	\$0.00	\$0.00	(\$22,736,494.06)
08/18/24	(\$22,736,494.06)	\$0.00	\$0.00	(\$22,736,494.06)
08/19/24	(\$22,736,494.06)	\$0.00	\$8,414.87	(\$22,744,908.93)
08/20/24	(\$22,744,908.93)	\$0.00	\$0.00	(\$22,744,908.93)
08/21/24	(\$22,744,908.93)	\$0.00	\$0.00	(\$22,744,908.93)
08/22/24	(\$22,744,908.93)	\$0.00	\$0.00	(\$22,744,908.93)
08/23/24	(\$22,744,908.93)	\$0.00	\$0.00	(\$22,744,908.93)
08/24/24	(\$22,744,908.93)	\$0.00	\$0.00	(\$22,744,908.93)
08/25/24	(\$22,744,908.93)	\$0.00	\$0.00	(\$22,744,908.93)
08/26/24	(\$22,744,908.93)	\$0.00	\$271,826.52	(\$23,016,735.45)
08/27/24	(\$23,016,735.45)	\$0.00	\$0.00	(\$23,016,735.45)
08/28/24	(\$23,016,735.45)	\$0.00	\$0.00	(\$23,016,735.45)
08/29/24	(\$23,016,735.45)	\$1,688,368.96	\$0.00	(\$21,328,366.49)
08/30/24	(\$21,328,366.49)	\$5.01	\$2,548,550.01	(\$23,876,911.49)
08/31/24	(\$23,876,911.49)	\$63,645.49	\$0.00	(\$23,813,266.00)

Account Summary

Gross Earnings (Expense)	(\$85,316.04)	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$85,316.04)	Net Earnings Rate	4.419681%
Average Cash Balance	(\$22,790,778.37)		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$112,121.73	\$421.13	\$0.00	\$112,542.86
08/02/24	\$112,542.86	\$0.00	\$0.00	\$112,542.86
08/03/24	\$112,542.86	\$0.00	\$0.00	\$112,542.86
08/04/24	\$112,542.86	\$0.00	\$0.00	\$112,542.86
08/05/24	\$112,542.86	\$223.91	\$0.00	\$112,766.77
08/06/24	\$112,766.77	\$38.54	\$7.37	\$112,797.94
08/07/24	\$112,797.94	\$284.49	\$0.00	\$113,082.43
08/08/24	\$113,082.43	\$99.34	\$0.00	\$113,181.77
08/09/24	\$113,181.77	\$63.08	\$0.00	\$113,244.85
08/10/24	\$113,244.85	\$0.00	\$0.00	\$113,244.85
08/11/24	\$113,244.85	\$0.00	\$0.00	\$113,244.85
08/12/24	\$113,244.85	\$18.16	\$0.00	\$113,263.01
08/13/24	\$113,263.01	\$146.17	\$0.00	\$113,409.18
08/14/24	\$113,409.18	\$6.60	\$0.00	\$113,415.78
08/15/24	\$113,415.78	\$105.24	\$21.69	\$113,499.33
08/16/24	\$113,499.33	\$103.68	\$0.00	\$113,603.01
08/17/24	\$113,603.01	\$0.00	\$0.00	\$113,603.01
08/18/24	\$113,603.01	\$0.00	\$0.00	\$113,603.01
08/19/24	\$113,603.01	\$43.45	\$0.00	\$113,646.46
08/20/24	\$113,646.46	\$172.66	\$0.00	\$113,819.12
08/21/24	\$113,819.12	\$115.00	\$9.99	\$113,924.13
08/22/24	\$113,924.13	\$150.41	\$0.00	\$114,074.54
08/23/24	\$114,074.54	\$125.16	\$0.00	\$114,199.70
08/24/24	\$114,199.70	\$0.00	\$0.00	\$114,199.70
08/25/24	\$114,199.70	\$0.00	\$0.00	\$114,199.70
08/26/24	\$114,199.70	\$337.89	\$63.12	\$114,474.47
08/27/24	\$114,474.47	\$142.55	\$1,802.32	\$112,814.70
08/28/24	\$112,814.70	\$114.04	\$108.78	\$112,819.96
08/29/24	\$112,819.96	\$272.43	\$0.00	\$113,092.39
08/30/24	\$113,092.39	\$53.93	\$0.00	\$113,146.32
08/31/24	\$113,146.32	\$42.76	\$404.62	\$112,784.46

Account Summary

Gross Earnings (Expense)	\$424.26	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.36)	Cash Management Fee Rate	0.066295%
Net Earnings	\$415.98	Net Earnings Rate	4.333386%
Average Cash Balance	\$113,333.13		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	(\$6,778,290.09)	\$451.44	\$58,237.71	(\$6,836,076.36)
08/02/24	(\$6,836,076.36)	\$0.00	\$0.00	(\$6,836,076.36)
08/03/24	(\$6,836,076.36)	\$0.00	\$0.00	(\$6,836,076.36)
08/04/24	(\$6,836,076.36)	\$0.00	\$0.00	(\$6,836,076.36)
08/05/24	(\$6,836,076.36)	\$0.00	\$1,158.89	(\$6,837,235.25)
08/06/24	(\$6,837,235.25)	\$0.00	\$0.00	(\$6,837,235.25)
08/07/24	(\$6,837,235.25)	\$0.00	\$0.00	(\$6,837,235.25)
08/08/24	(\$6,837,235.25)	\$0.00	\$0.00	(\$6,837,235.25)
08/09/24	(\$6,837,235.25)	\$0.00	\$0.00	(\$6,837,235.25)
08/10/24	(\$6,837,235.25)	\$0.00	\$0.00	(\$6,837,235.25)
08/11/24	(\$6,837,235.25)	\$0.00	\$0.00	(\$6,837,235.25)
08/12/24	(\$6,837,235.25)	\$0.00	\$0.00	(\$6,837,235.25)
08/13/24	(\$6,837,235.25)	\$0.00	\$0.00	(\$6,837,235.25)
08/14/24	(\$6,837,235.25)	\$0.00	\$5,927.00	(\$6,843,162.25)
08/15/24	(\$6,843,162.25)	\$0.00	\$29,281.47	(\$6,872,443.72)
08/16/24	(\$6,872,443.72)	\$10,007.11	\$201,016.26	(\$7,063,452.87)
08/17/24	(\$7,063,452.87)	\$0.00	\$0.00	(\$7,063,452.87)
08/18/24	(\$7,063,452.87)	\$0.00	\$0.00	(\$7,063,452.87)
08/19/24	(\$7,063,452.87)	\$0.00	\$0.00	(\$7,063,452.87)
08/20/24	(\$7,063,452.87)	\$0.00	\$0.00	(\$7,063,452.87)
08/21/24	(\$7,063,452.87)	\$0.00	\$0.00	(\$7,063,452.87)
08/22/24	(\$7,063,452.87)	\$0.00	\$0.00	(\$7,063,452.87)
08/23/24	(\$7,063,452.87)	\$0.00	\$0.00	(\$7,063,452.87)
08/24/24	(\$7,063,452.87)	\$0.00	\$0.00	(\$7,063,452.87)
08/25/24	(\$7,063,452.87)	\$0.00	\$0.00	(\$7,063,452.87)
08/26/24	(\$7,063,452.87)	\$0.00	\$495.45	(\$7,063,948.32)
08/27/24	(\$7,063,948.32)	\$0.00	\$0.00	(\$7,063,948.32)
08/28/24	(\$7,063,948.32)	\$0.00	\$4,287.00	(\$7,068,235.32)
08/29/24	(\$7,068,235.32)	\$0.00	\$11,511.14	(\$7,079,746.46)
08/30/24	(\$7,079,746.46)	\$0.00	\$0.00	(\$7,079,746.46)
08/31/24	(\$7,079,746.46)	\$0.00	\$473.99	(\$7,080,220.45)

Account Summary

Gross Earnings (Expense)	(\$26,042.96)	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$26,042.96)	Net Earnings Rate	4.419681%
Average Cash Balance	(\$6,956,948.47)		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$48,027,456.74	\$178,610.19	\$9,608.47	\$48,196,458.46
08/02/24	\$48,196,458.46	\$0.00	\$3,204.20	\$48,193,254.26
08/03/24	\$48,193,254.26	\$0.00	\$0.00	\$48,193,254.26
08/04/24	\$48,193,254.26	\$0.00	\$0.00	\$48,193,254.26
08/05/24	\$48,193,254.26	\$0.00	\$47.44	\$48,193,206.82
08/06/24	\$48,193,206.82	\$0.00	\$33.26	\$48,193,173.56
08/07/24	\$48,193,173.56	\$0.00	\$621.34	\$48,192,552.22
08/08/24	\$48,192,552.22	\$0.00	\$281.81	\$48,192,270.41
08/09/24	\$48,192,270.41	\$0.00	\$131,234.32	\$48,061,036.09
08/10/24	\$48,061,036.09	\$0.00	\$0.00	\$48,061,036.09
08/11/24	\$48,061,036.09	\$0.00	\$0.00	\$48,061,036.09
08/12/24	\$48,061,036.09	\$0.00	\$2,496.43	\$48,058,539.66
08/13/24	\$48,058,539.66	\$0.00	\$39,255.59	\$48,019,284.07
08/14/24	\$48,019,284.07	\$0.00	\$23,770.31	\$47,995,513.76
08/15/24	\$47,995,513.76	\$0.00	\$9,153.84	\$47,986,359.92
08/16/24	\$47,986,359.92	\$0.00	\$1,558.11	\$47,984,801.81
08/17/24	\$47,984,801.81	\$0.00	\$0.00	\$47,984,801.81
08/18/24	\$47,984,801.81	\$0.00	\$0.00	\$47,984,801.81
08/19/24	\$47,984,801.81	\$0.00	\$50,998.28	\$47,933,803.53
08/20/24	\$47,933,803.53	\$0.00	\$0.00	\$47,933,803.53
08/21/24	\$47,933,803.53	\$0.00	\$1,616.39	\$47,932,187.14
08/22/24	\$47,932,187.14	\$0.00	\$0.00	\$47,932,187.14
08/23/24	\$47,932,187.14	\$0.00	\$0.00	\$47,932,187.14
08/24/24	\$47,932,187.14	\$0.00	\$0.00	\$47,932,187.14
08/25/24	\$47,932,187.14	\$0.00	\$0.00	\$47,932,187.14
08/26/24	\$47,932,187.14	\$0.00	\$24,830.41	\$47,907,356.73
08/27/24	\$47,907,356.73	\$0.00	\$0.00	\$47,907,356.73
08/28/24	\$47,907,356.73	\$8.00	\$4,655.16	\$47,902,709.57
08/29/24	\$47,902,709.57	\$23.35	\$4,609.90	\$47,898,123.02
08/30/24	\$47,898,123.02	\$37.12	\$0.00	\$47,898,160.14
08/31/24	\$47,898,160.14	\$0.00	\$0.00	\$47,898,160.14

Account Summary

Gross Earnings (Expense)	\$179,768.11	Gross Earnings Rate	4.419681%
Administrative Fee	(\$813.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,696.52)	Cash Management Fee Rate	0.066295%
Net Earnings	\$176,258.10	Net Earnings Rate	4.333386%
Average Cash Balance	\$48,022,098.21		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$9,578,157.12	\$36,265.45	\$32,171.11	\$9,582,251.46
08/02/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/03/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/04/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/05/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/06/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/07/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/08/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/09/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/10/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/11/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/12/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/13/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/14/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/15/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/16/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/17/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/18/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/19/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/20/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/21/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/22/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/23/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/24/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/25/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/26/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/27/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/28/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/29/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/30/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46
08/31/24	\$9,582,251.46	\$0.00	\$0.00	\$9,582,251.46

Account Summary

Gross Earnings (Expense)	\$35,870.64	Gross Earnings Rate	4.419681%
Administrative Fee	(\$162.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$538.06)	Cash Management Fee Rate	0.066295%
Net Earnings	\$35,170.26	Net Earnings Rate	4.333386%
Average Cash Balance	\$9,582,251.46		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003427 - LTGO 2024A VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$10,126,842.88	\$37,120.14	\$0.00	\$10,163,963.02
08/02/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/03/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/04/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/05/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/06/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/07/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/08/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/09/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/10/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/11/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/12/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/13/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/14/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/15/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/16/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/17/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/18/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/19/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/20/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/21/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/22/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/23/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/24/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/25/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/26/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/27/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/28/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/29/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/30/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02
08/31/24	\$10,163,963.02	\$0.00	\$0.00	\$10,163,963.02

Account Summary

Gross Earnings (Expense)	\$38,048.24	Gross Earnings Rate	4.419681%
Administrative Fee	(\$172.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$570.72)	Cash Management Fee Rate	0.066295%
Net Earnings	\$37,305.34	Net Earnings Rate	4.333386%
Average Cash Balance	\$10,163,963.02		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$12,120,618.82	\$45,635.32	\$0.00	\$12,166,254.14
08/02/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/03/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/04/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/05/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/06/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/07/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/08/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/09/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/10/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/11/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/12/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/13/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/14/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/15/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/16/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/17/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/18/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/19/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/20/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/21/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/22/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/23/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/24/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/25/24	\$12,166,254.14	\$0.00	\$0.00	\$12,166,254.14
08/26/24	\$12,166,254.14	\$0.00	\$1,081.76	\$12,165,172.38
08/27/24	\$12,165,172.38	\$0.00	\$0.00	\$12,165,172.38
08/28/24	\$12,165,172.38	\$0.00	\$0.00	\$12,165,172.38
08/29/24	\$12,165,172.38	\$0.00	\$6,531.79	\$12,158,640.59
08/30/24	\$12,158,640.59	\$9.98	\$0.00	\$12,158,650.57
08/31/24	\$12,158,650.57	\$0.00	\$3,511.00	\$12,155,139.57

Account Summary

Gross Earnings (Expense)	\$45,540.14	Gross Earnings Rate	4.419681%
Administrative Fee	(\$206.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$683.10)	Cash Management Fee Rate	0.066295%
Net Earnings	\$44,650.96	Net Earnings Rate	4.333386%
Average Cash Balance	\$12,165,300.04		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$78,543.01	\$264.38	\$285,532.76	(\$206,725.37)
08/02/24	(\$206,725.37)	\$0.00	\$98.98	(\$206,824.35)
08/03/24	(\$206,824.35)	\$0.00	\$0.00	(\$206,824.35)
08/04/24	(\$206,824.35)	\$0.00	\$0.00	(\$206,824.35)
08/05/24	(\$206,824.35)	\$0.00	\$49.49	(\$206,873.84)
08/06/24	(\$206,873.84)	\$0.00	\$0.00	(\$206,873.84)
08/07/24	(\$206,873.84)	\$0.00	\$1,192.15	(\$208,065.99)
08/08/24	(\$208,065.99)	\$0.00	\$0.00	(\$208,065.99)
08/09/24	(\$208,065.99)	\$0.00	\$0.00	(\$208,065.99)
08/10/24	(\$208,065.99)	\$0.00	\$0.00	(\$208,065.99)
08/11/24	(\$208,065.99)	\$0.00	\$0.00	(\$208,065.99)
08/12/24	(\$208,065.99)	\$0.00	\$49.49	(\$208,115.48)
08/13/24	(\$208,115.48)	\$0.00	\$0.00	(\$208,115.48)
08/14/24	(\$208,115.48)	\$0.00	\$23.00	(\$208,138.48)
08/15/24	(\$208,138.48)	\$0.00	\$67.18	(\$208,205.66)
08/16/24	(\$208,205.66)	\$0.00	\$0.00	(\$208,205.66)
08/17/24	(\$208,205.66)	\$0.00	\$0.00	(\$208,205.66)
08/18/24	(\$208,205.66)	\$0.00	\$0.00	(\$208,205.66)
08/19/24	(\$208,205.66)	\$0.00	\$748.80	(\$208,954.46)
08/20/24	(\$208,954.46)	\$0.00	\$0.00	(\$208,954.46)
08/21/24	(\$208,954.46)	\$0.00	\$0.00	(\$208,954.46)
08/22/24	(\$208,954.46)	\$0.00	\$0.00	(\$208,954.46)
08/23/24	(\$208,954.46)	\$0.00	\$0.00	(\$208,954.46)
08/24/24	(\$208,954.46)	\$0.00	\$0.00	(\$208,954.46)
08/25/24	(\$208,954.46)	\$0.00	\$0.00	(\$208,954.46)
08/26/24	(\$208,954.46)	\$0.00	\$78,808.95	(\$287,763.41)
08/27/24	(\$287,763.41)	\$0.00	\$0.00	(\$287,763.41)
08/28/24	(\$287,763.41)	\$0.00	\$23.00	(\$287,786.41)
08/29/24	(\$287,786.41)	\$0.00	\$67.18	(\$287,853.59)
08/30/24	(\$287,853.59)	\$14.16	\$0.00	(\$287,839.43)
08/31/24	(\$287,839.43)	\$0.00	\$0.00	(\$287,839.43)

Account Summary

Gross Earnings (Expense)	(\$836.60)	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$836.60)	Net Earnings Rate	4.419681%
Average Cash Balance	(\$223,483.71)		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$732,128.42	\$2,780.37	\$0.00	\$734,908.79
08/02/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/03/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/04/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/05/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/06/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/07/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/08/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/09/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/10/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/11/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/12/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/13/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/14/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/15/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/16/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/17/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/18/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/19/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/20/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/21/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/22/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/23/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/24/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/25/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/26/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/27/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/28/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/29/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/30/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79
08/31/24	\$734,908.79	\$0.00	\$0.00	\$734,908.79

Account Summary

Gross Earnings (Expense)	\$2,751.09	Gross Earnings Rate	4.419681%
Administrative Fee	(\$12.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.27)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,697.37	Net Earnings Rate	4.333386%
Average Cash Balance	\$734,908.79		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	(\$7,766,882.62)	\$8,452.37	\$393,658.92	(\$8,152,089.17)
08/02/24	(\$8,152,089.17)	\$0.00	\$136,456.05	(\$8,288,545.22)
08/03/24	(\$8,288,545.22)	\$0.00	\$0.00	(\$8,288,545.22)
08/04/24	(\$8,288,545.22)	\$0.00	\$0.00	(\$8,288,545.22)
08/05/24	(\$8,288,545.22)	\$0.00	\$591,720.52	(\$8,880,265.74)
08/06/24	(\$8,880,265.74)	\$0.00	\$9,436.18	(\$8,889,701.92)
08/07/24	(\$8,889,701.92)	\$0.00	\$367,341.04	(\$9,257,042.96)
08/08/24	(\$9,257,042.96)	\$0.00	\$26,020.12	(\$9,283,063.08)
08/09/24	(\$9,283,063.08)	\$0.00	\$389,658.83	(\$9,672,721.91)
08/10/24	(\$9,672,721.91)	\$0.00	\$0.00	(\$9,672,721.91)
08/11/24	(\$9,672,721.91)	\$0.00	\$0.00	(\$9,672,721.91)
08/12/24	(\$9,672,721.91)	\$0.00	\$23,377.99	(\$9,696,099.90)
08/13/24	(\$9,696,099.90)	\$0.00	\$2,253.74	(\$9,698,353.64)
08/14/24	(\$9,698,353.64)	\$0.00	\$41,692.91	(\$9,740,046.55)
08/15/24	(\$9,740,046.55)	\$0.00	\$111,614.58	(\$9,851,661.13)
08/16/24	(\$9,851,661.13)	\$0.00	\$86,618.59	(\$9,938,279.72)
08/17/24	(\$9,938,279.72)	\$0.00	\$0.00	(\$9,938,279.72)
08/18/24	(\$9,938,279.72)	\$0.00	\$0.00	(\$9,938,279.72)
08/19/24	(\$9,938,279.72)	\$0.00	\$13,459.63	(\$9,951,739.35)
08/20/24	(\$9,951,739.35)	\$0.00	\$0.00	(\$9,951,739.35)
08/21/24	(\$9,951,739.35)	\$0.00	\$555,592.46	(\$10,507,331.81)
08/22/24	(\$10,507,331.81)	\$0.00	\$641,842.00	(\$11,149,173.81)
08/23/24	(\$11,149,173.81)	\$0.00	\$21,937.65	(\$11,171,111.46)
08/24/24	(\$11,171,111.46)	\$0.00	\$0.00	(\$11,171,111.46)
08/25/24	(\$11,171,111.46)	\$0.00	\$0.00	(\$11,171,111.46)
08/26/24	(\$11,171,111.46)	\$0.00	\$385.45	(\$11,171,496.91)
08/27/24	(\$11,171,496.91)	\$0.00	\$13,842.77	(\$11,185,339.68)
08/28/24	(\$11,185,339.68)	\$0.00	\$131,506.39	(\$11,316,846.07)
08/29/24	(\$11,316,846.07)	\$0.00	\$122,244.09	(\$11,439,090.16)
08/30/24	(\$11,439,090.16)	\$4.62	\$296,348.47	(\$11,735,434.01)
08/31/24	(\$11,735,434.01)	\$0.00	\$224,390.39	(\$11,959,824.40)

Account Summary

Gross Earnings (Expense)	(\$37,558.63)	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$37,558.63)	Net Earnings Rate	4.419681%
Average Cash Balance	(\$10,033,171.44)		

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King County

King County Investment Pool
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August 2024

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$166,365,344.17	\$924,166.46	\$259,410.47	\$167,030,100.16
08/02/24	\$167,030,100.16	\$0.00	\$547,719.77	\$166,482,380.39
08/03/24	\$166,482,380.39	\$0.00	\$0.00	\$166,482,380.39
08/04/24	\$166,482,380.39	\$0.00	\$3,180.13	\$166,479,200.26
08/05/24	\$166,479,200.26	\$0.00	\$2,028,770.83	\$164,450,429.43
08/06/24	\$164,450,429.43	\$0.00	\$10,871.33	\$164,439,558.10
08/07/24	\$164,439,558.10	\$155.04	\$769,718.72	\$163,669,994.42
08/08/24	\$163,669,994.42	\$0.00	\$74,098.42	\$163,595,896.00
08/09/24	\$163,595,896.00	\$0.00	\$30,940.96	\$163,564,955.04
08/10/24	\$163,564,955.04	\$0.00	\$0.00	\$163,564,955.04
08/11/24	\$163,564,955.04	\$0.00	\$83.96	\$163,564,871.08
08/12/24	\$163,564,871.08	\$25,839.88	\$26,707.00	\$163,564,003.96
08/13/24	\$163,564,003.96	\$0.00	\$45,917.90	\$163,518,086.06
08/14/24	\$163,518,086.06	\$0.00	\$863,405.09	\$162,654,680.97
08/15/24	\$162,654,680.97	\$0.00	\$127,867.94	\$162,526,813.03
08/16/24	\$162,526,813.03	\$0.00	\$36,700.91	\$162,490,112.12
08/17/24	\$162,490,112.12	\$0.00	\$0.00	\$162,490,112.12
08/18/24	\$162,490,112.12	\$0.00	\$0.00	\$162,490,112.12
08/19/24	\$162,490,112.12	\$0.00	\$24,848.07	\$162,465,264.05
08/20/24	\$162,465,264.05	\$0.00	\$1,796.16	\$162,463,467.89
08/21/24	\$162,463,467.89	\$0.00	\$433,190.53	\$162,030,277.36
08/22/24	\$162,030,277.36	\$0.00	\$1,191,359.76	\$160,838,917.60
08/23/24	\$160,838,917.60	\$0.00	\$66,803.78	\$160,772,113.82
08/24/24	\$160,772,113.82	\$0.00	\$0.00	\$160,772,113.82
08/25/24	\$160,772,113.82	\$0.00	\$0.00	\$160,772,113.82
08/26/24	\$160,772,113.82	\$0.00	\$2,351.46	\$160,769,762.36
08/27/24	\$160,769,762.36	\$0.00	\$0.00	\$160,769,762.36
08/28/24	\$160,769,762.36	\$0.00	\$206,262.87	\$160,563,499.49
08/29/24	\$160,563,499.49	\$0.00	\$131,212.13	\$160,432,287.36
08/30/24	\$160,432,287.36	\$0.00	\$0.00	\$160,432,287.36
08/31/24	\$160,432,287.36	\$4,451.38	\$3,037.50	\$160,433,701.24

Account Summary

Gross Earnings (Expense)	\$609,405.67	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2,757.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,141.08)	Cash Management Fee Rate	0.066295%
Net Earnings	\$597,506.90	Net Earnings Rate	4.333386%
Average Cash Balance	\$162,792,716.43		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,320,853.53	\$8,644.60	\$34.91	\$2,329,463.22
08/02/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/03/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/04/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/05/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/06/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/07/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/08/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/09/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/10/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/11/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/12/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/13/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/14/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/15/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/16/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/17/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/18/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/19/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/20/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/21/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/22/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/23/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/24/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/25/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/26/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/27/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/28/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/29/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/30/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22
08/31/24	\$2,329,463.22	\$0.00	\$0.00	\$2,329,463.22

Account Summary

Gross Earnings (Expense)	\$8,720.22	Gross Earnings Rate	4.419681%
Administrative Fee	(\$39.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.80)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,549.96	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,329,463.22		

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King County

King County Investment Pool
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000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$202,223,458.75	\$3,173,961.30	\$10,749,259.24	\$194,648,160.81
08/02/24	\$194,648,160.81	\$16.55	\$915,984.87	\$193,732,192.49
08/03/24	\$193,732,192.49	\$0.00	\$321.74	\$193,731,870.75
08/04/24	\$193,731,870.75	\$1,000.00	\$0.00	\$193,732,870.75
08/05/24	\$193,732,870.75	\$0.00	\$293,351.54	\$193,439,519.21
08/06/24	\$193,439,519.21	\$0.00	\$61,764.28	\$193,377,754.93
08/07/24	\$193,377,754.93	\$0.00	\$545,281.05	\$192,832,473.88
08/08/24	\$192,832,473.88	\$192,554,285.16	\$993,976.63	\$384,392,782.41
08/09/24	\$384,392,782.41	\$1,385,569.34	\$2,868,379.56	\$382,909,972.19
08/10/24	\$382,909,972.19	\$654.80	\$1,309.60	\$382,909,317.39
08/11/24	\$382,909,317.39	\$1,464.45	\$2,583.07	\$382,908,198.77
08/12/24	\$382,908,198.77	\$254,707.37	\$518,658.03	\$382,644,248.11
08/13/24	\$382,644,248.11	\$33,874.44	\$101,473.19	\$382,576,649.36
08/14/24	\$382,576,649.36	\$368,664.41	\$783,659.84	\$382,161,653.93
08/15/24	\$382,161,653.93	\$4,186,999.81	\$5,297,015.54	\$381,051,638.20
08/16/24	\$381,051,638.20	\$7,476,496.04	\$14,984,986.69	\$373,543,147.55
08/17/24	\$373,543,147.55	\$0.00	\$0.00	\$373,543,147.55
08/18/24	\$373,543,147.55	\$0.00	\$0.00	\$373,543,147.55
08/19/24	\$373,543,147.55	\$260,567.93	\$556,064.91	\$373,247,650.57
08/20/24	\$373,247,650.57	\$5,364,595.68	\$7,195,750.10	\$371,416,496.15
08/21/24	\$371,416,496.15	\$122,832.92	\$298,744.23	\$371,240,584.84
08/22/24	\$371,240,584.84	\$0.00	\$0.00	\$371,240,584.84
08/23/24	\$371,240,584.84	\$221,050.32	\$642,232.24	\$370,819,402.92
08/24/24	\$370,819,402.92	\$0.00	\$0.00	\$370,819,402.92
08/25/24	\$370,819,402.92	\$0.00	\$0.00	\$370,819,402.92
08/26/24	\$370,819,402.92	\$962,036.45	\$2,772,334.97	\$369,009,104.40
08/27/24	\$369,009,104.40	\$393,900.45	\$392,695.23	\$369,010,309.62
08/28/24	\$369,010,309.62	\$2,769,086.44	\$5,538,172.88	\$366,241,223.18
08/29/24	\$366,241,223.18	\$10,139,836.95	\$10,933,445.82	\$365,447,614.31
08/30/24	\$365,447,614.31	\$748,315.08	\$1,520,186.04	\$364,675,743.35
08/31/24	\$364,675,743.35	\$6,793,205.59	\$8,653,593.12	\$362,815,355.82

Account Summary

Gross Earnings (Expense)	\$1,247,953.84	Gross Earnings Rate	4.419681%
Administrative Fee	(\$5,647.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18,719.31)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,223,587.27	Net Earnings Rate	4.333386%
Average Cash Balance	\$333,370,374.89		

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King County

King County Investment Pool
Monthly Statement

August 2024

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$0.00	\$759,252.91	\$740,858.80	\$18,394.11
08/02/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/03/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/04/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/05/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/06/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/07/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/08/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/09/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/10/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/11/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/12/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/13/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/14/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/15/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/16/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/17/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/18/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/19/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/20/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/21/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/22/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/23/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/24/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/25/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/26/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/27/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/28/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/29/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/30/24	\$18,394.11	\$0.00	\$0.00	\$18,394.11
08/31/24	\$18,394.11	\$0.00	\$18,394.11	\$0.00

Account Summary

Gross Earnings (Expense)	\$66.64	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.00)	Cash Management Fee Rate	0.066295%
Net Earnings	\$65.34	Net Earnings Rate	4.333386%
Average Cash Balance	\$17,800.75		

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King County

King County Investment Pool Monthly Statement

August 2024

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$667,143,782.55	\$2,527,222.86	\$2,323,401.08	\$667,347,604.33
08/02/24	\$667,347,604.33	\$17,663.00	\$220,493.11	\$667,144,774.22
08/03/24	\$667,144,774.22	\$0.00	\$617.07	\$667,144,157.15
08/04/24	\$667,144,157.15	\$0.00	\$0.00	\$667,144,157.15
08/05/24	\$667,144,157.15	\$4,843.98	\$679,698.56	\$666,469,302.57
08/06/24	\$666,469,302.57	\$612,461.62	\$328,349.81	\$666,753,414.38
08/07/24	\$666,753,414.38	\$1,176.01	\$1,960,161.90	\$664,794,428.49
08/08/24	\$664,794,428.49	\$1,491.28	\$245,450.06	\$664,550,469.71
08/09/24	\$664,550,469.71	\$1,564.16	\$519,443.06	\$664,032,590.81
08/10/24	\$664,032,590.81	\$0.00	\$575.48	\$664,032,015.33
08/11/24	\$664,032,015.33	\$0.00	\$624.24	\$664,031,391.09
08/12/24	\$664,031,391.09	\$1,334.77	\$901,138.71	\$663,131,587.15
08/13/24	\$663,131,587.15	\$1,898.30	\$90,098.39	\$663,043,387.06
08/14/24	\$663,043,387.06	\$2,413.10	\$467,481.89	\$662,578,318.27
08/15/24	\$662,578,318.27	\$1,864.07	\$558,460.70	\$662,021,721.64
08/16/24	\$662,021,721.64	\$935.97	\$818,591.54	\$661,204,066.07
08/17/24	\$661,204,066.07	\$0.00	\$0.00	\$661,204,066.07
08/18/24	\$661,204,066.07	\$0.00	\$0.00	\$661,204,066.07
08/19/24	\$661,204,066.07	\$3,183.08	\$94,284.28	\$661,112,964.87
08/20/24	\$661,112,964.87	\$5,267.78	\$47,877.53	\$661,070,355.12
08/21/24	\$661,070,355.12	\$828.62	\$281,855.56	\$660,789,328.18
08/22/24	\$660,789,328.18	\$1,309.40	\$304,235.00	\$660,486,402.58
08/23/24	\$660,486,402.58	\$1,120.76	\$554.65	\$660,486,968.69
08/24/24	\$660,486,968.69	\$0.00	\$0.00	\$660,486,968.69
08/25/24	\$660,486,968.69	\$0.00	\$0.00	\$660,486,968.69
08/26/24	\$660,486,968.69	\$911.71	\$202,337.09	\$660,285,543.31
08/27/24	\$660,285,543.31	\$4,510.29	\$2,720.06	\$660,287,333.54
08/28/24	\$660,287,333.54	\$767.84	\$328,594.01	\$659,959,507.37
08/29/24	\$659,959,507.37	\$3,557.83	\$974,913.84	\$658,988,151.36
08/30/24	\$658,988,151.36	\$8,755.14	\$235,264.94	\$658,761,641.56
08/31/24	\$658,761,641.56	\$17,567,409.46	\$713,364.02	\$675,615,687.00

Account Summary

Gross Earnings (Expense)	\$2,482,345.07	Gross Earnings Rate	4.419681%
Administrative Fee	(\$11,233.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37,235.17)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,433,876.76	Net Earnings Rate	4.333386%
Average Cash Balance	\$663,117,720.60		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$348,717,466.77	\$1,316,412.93	\$85,619.78	\$349,948,259.92
08/02/24	\$349,948,259.92	\$0.00	\$1,456,575.64	\$348,491,684.28
08/03/24	\$348,491,684.28	\$0.00	\$0.00	\$348,491,684.28
08/04/24	\$348,491,684.28	\$0.00	\$0.00	\$348,491,684.28
08/05/24	\$348,491,684.28	\$0.00	\$0.00	\$348,491,684.28
08/06/24	\$348,491,684.28	\$0.00	\$0.00	\$348,491,684.28
08/07/24	\$348,491,684.28	\$0.00	\$1,451.41	\$348,490,232.87
08/08/24	\$348,490,232.87	\$0.00	\$54.84	\$348,490,178.03
08/09/24	\$348,490,178.03	\$0.00	\$29,149.79	\$348,461,028.24
08/10/24	\$348,461,028.24	\$0.00	\$102.82	\$348,460,925.42
08/11/24	\$348,460,925.42	\$0.00	\$0.00	\$348,460,925.42
08/12/24	\$348,460,925.42	\$0.00	\$0.00	\$348,460,925.42
08/13/24	\$348,460,925.42	\$0.00	\$585.80	\$348,460,339.62
08/14/24	\$348,460,339.62	\$0.00	\$14,574.00	\$348,445,765.62
08/15/24	\$348,445,765.62	\$0.00	\$44,541.01	\$348,401,224.61
08/16/24	\$348,401,224.61	\$9,028.28	\$31,246.34	\$348,379,006.55
08/17/24	\$348,379,006.55	\$0.00	\$0.00	\$348,379,006.55
08/18/24	\$348,379,006.55	\$0.00	\$0.00	\$348,379,006.55
08/19/24	\$348,379,006.55	\$0.00	\$0.00	\$348,379,006.55
08/20/24	\$348,379,006.55	\$0.00	\$0.00	\$348,379,006.55
08/21/24	\$348,379,006.55	\$0.00	\$1,902.26	\$348,377,104.29
08/22/24	\$348,377,104.29	\$21,485.46	\$0.00	\$348,398,589.75
08/23/24	\$348,398,589.75	\$0.00	\$0.00	\$348,398,589.75
08/24/24	\$348,398,589.75	\$0.00	\$0.00	\$348,398,589.75
08/25/24	\$348,398,589.75	\$0.00	\$0.00	\$348,398,589.75
08/26/24	\$348,398,589.75	\$0.00	\$0.00	\$348,398,589.75
08/27/24	\$348,398,589.75	\$0.00	\$14,703.64	\$348,383,886.11
08/28/24	\$348,383,886.11	\$0.00	\$36,759.35	\$348,347,126.76
08/29/24	\$348,347,126.76	\$0.00	\$38,989.81	\$348,308,136.95
08/30/24	\$348,308,136.95	\$18,982.58	\$0.00	\$348,327,119.53
08/31/24	\$348,327,119.53	\$767,276.24	\$0.00	\$349,094,395.77

Account Summary

Gross Earnings (Expense)	\$1,304,562.27	Gross Earnings Rate	4.419681%
Administrative Fee	(\$5,903.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19,568.43)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,279,090.42	Net Earnings Rate	4.333386%
Average Cash Balance	\$348,492,386.37		

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King County

King County Investment Pool Monthly Statement

August 2024

00003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$29,806,423.87	\$109,922.51	\$44,758.12	\$29,871,588.26
08/02/24	\$29,871,588.26	\$6,720.00	\$6,110.13	\$29,872,198.13
08/03/24	\$29,872,198.13	\$0.00	\$641.16	\$29,871,556.97
08/04/24	\$29,871,556.97	\$0.00	\$0.00	\$29,871,556.97
08/05/24	\$29,871,556.97	\$0.00	\$2,633.37	\$29,868,923.60
08/06/24	\$29,868,923.60	\$2,000.00	\$221.98	\$29,870,701.62
08/07/24	\$29,870,701.62	\$0.00	\$14,212.42	\$29,856,489.20
08/08/24	\$29,856,489.20	\$0.00	\$10,604.67	\$29,845,884.53
08/09/24	\$29,845,884.53	\$0.00	\$1,637.48	\$29,844,247.05
08/10/24	\$29,844,247.05	\$0.00	\$0.00	\$29,844,247.05
08/11/24	\$29,844,247.05	\$0.00	\$0.00	\$29,844,247.05
08/12/24	\$29,844,247.05	\$0.00	\$464.32	\$29,843,782.73
08/13/24	\$29,843,782.73	\$2,350.00	\$113.71	\$29,846,019.02
08/14/24	\$29,846,019.02	\$5,432.50	\$8,342.62	\$29,843,108.90
08/15/24	\$29,843,108.90	\$0.00	\$27,031.37	\$29,816,077.53
08/16/24	\$29,816,077.53	\$0.00	\$5,511.35	\$29,810,566.18
08/17/24	\$29,810,566.18	\$0.00	\$0.00	\$29,810,566.18
08/18/24	\$29,810,566.18	\$0.00	\$0.00	\$29,810,566.18
08/19/24	\$29,810,566.18	\$0.00	\$0.00	\$29,810,566.18
08/20/24	\$29,810,566.18	\$0.00	\$0.00	\$29,810,566.18
08/21/24	\$29,810,566.18	\$0.00	\$258.04	\$29,810,308.14
08/22/24	\$29,810,308.14	\$1,857.50	\$13,446.28	\$29,798,719.36
08/23/24	\$29,798,719.36	\$0.00	\$0.00	\$29,798,719.36
08/24/24	\$29,798,719.36	\$0.00	\$0.00	\$29,798,719.36
08/25/24	\$29,798,719.36	\$0.00	\$0.00	\$29,798,719.36
08/26/24	\$29,798,719.36	\$0.00	\$329.88	\$29,798,389.48
08/27/24	\$29,798,389.48	\$0.00	\$0.00	\$29,798,389.48
08/28/24	\$29,798,389.48	\$0.00	\$7,156.00	\$29,791,233.48
08/29/24	\$29,791,233.48	\$1,200.00	\$21,467.27	\$29,770,966.21
08/30/24	\$29,770,966.21	\$18,398.39	\$0.00	\$29,789,364.60
08/31/24	\$29,789,364.60	\$5,755.00	\$0.00	\$29,795,119.60

Account Summary

Gross Earnings (Expense)	\$111,652.74	Gross Earnings Rate	4.419681%
Administrative Fee	(\$505.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,674.79)	Cash Management Fee Rate	0.066295%
Net Earnings	\$109,472.70	Net Earnings Rate	4.333386%
Average Cash Balance	\$29,826,197.03		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$26,714,250.01	\$96,716.08	\$0.00	\$26,810,966.09
08/02/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/03/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/04/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/05/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/06/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/07/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/08/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/09/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/10/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/11/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/12/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/13/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/14/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/15/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/16/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/17/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/18/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/19/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/20/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/21/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/22/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/23/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/24/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/25/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/26/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/27/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/28/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/29/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/30/24	\$26,810,966.09	\$0.00	\$0.00	\$26,810,966.09
08/31/24	\$26,810,966.09	\$828,286.19	\$0.00	\$27,639,252.28

Account Summary

Gross Earnings (Expense)	\$100,465.41	Gross Earnings Rate	4.419681%
Administrative Fee	(\$454.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,506.98)	Cash Management Fee Rate	0.066295%
Net Earnings	\$98,503.80	Net Earnings Rate	4.333386%
Average Cash Balance	\$26,837,685.00		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$29,957,861.13	\$109,412.73	\$0.00	\$30,067,273.86
08/02/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/03/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/04/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/05/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/06/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/07/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/08/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/09/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/10/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/11/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/12/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/13/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/14/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/15/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/16/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/17/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/18/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/19/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/20/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/21/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/22/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/23/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/24/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/25/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/26/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/27/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/28/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/29/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/30/24	\$30,067,273.86	\$0.00	\$0.00	\$30,067,273.86
08/31/24	\$30,067,273.86	\$828,286.19	\$0.00	\$30,895,560.05

Account Summary

Gross Earnings (Expense)	\$112,655.22	Gross Earnings Rate	4.419681%
Administrative Fee	(\$509.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,689.83)	Cash Management Fee Rate	0.066295%
Net Earnings	\$110,455.60	Net Earnings Rate	4.333386%
Average Cash Balance	\$30,093,992.77		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$10,438,718.50	\$39,823.60	\$11,421.03	\$10,467,121.07
08/02/24	\$10,467,121.07	\$0.00	\$2,058.30	\$10,465,062.77
08/03/24	\$10,465,062.77	\$0.00	\$0.00	\$10,465,062.77
08/04/24	\$10,465,062.77	\$0.00	\$0.00	\$10,465,062.77
08/05/24	\$10,465,062.77	\$0.00	\$59.97	\$10,465,002.80
08/06/24	\$10,465,002.80	\$0.00	\$0.00	\$10,465,002.80
08/07/24	\$10,465,002.80	\$0.00	\$328.14	\$10,464,674.66
08/08/24	\$10,464,674.66	\$0.00	\$0.00	\$10,464,674.66
08/09/24	\$10,464,674.66	\$0.00	\$6,404.73	\$10,458,269.93
08/10/24	\$10,458,269.93	\$0.00	\$0.00	\$10,458,269.93
08/11/24	\$10,458,269.93	\$0.00	\$0.00	\$10,458,269.93
08/12/24	\$10,458,269.93	\$0.00	\$0.00	\$10,458,269.93
08/13/24	\$10,458,269.93	\$0.00	\$0.00	\$10,458,269.93
08/14/24	\$10,458,269.93	\$0.00	\$1,041.00	\$10,457,228.93
08/15/24	\$10,457,228.93	\$0.00	\$3,122.80	\$10,454,106.13
08/16/24	\$10,454,106.13	\$0.00	\$6,229.56	\$10,447,876.57
08/17/24	\$10,447,876.57	\$0.00	\$0.00	\$10,447,876.57
08/18/24	\$10,447,876.57	\$0.00	\$0.00	\$10,447,876.57
08/19/24	\$10,447,876.57	\$0.00	\$0.00	\$10,447,876.57
08/20/24	\$10,447,876.57	\$0.00	\$0.00	\$10,447,876.57
08/21/24	\$10,447,876.57	\$0.00	\$0.00	\$10,447,876.57
08/22/24	\$10,447,876.57	\$0.00	\$0.00	\$10,447,876.57
08/23/24	\$10,447,876.57	\$0.00	\$0.00	\$10,447,876.57
08/24/24	\$10,447,876.57	\$0.00	\$0.00	\$10,447,876.57
08/25/24	\$10,447,876.57	\$0.00	\$0.00	\$10,447,876.57
08/26/24	\$10,447,876.57	\$0.00	\$0.00	\$10,447,876.57
08/27/24	\$10,447,876.57	\$0.00	\$0.00	\$10,447,876.57
08/28/24	\$10,447,876.57	\$0.00	\$1,816.00	\$10,446,060.57
08/29/24	\$10,446,060.57	\$0.00	\$7,541.51	\$10,438,519.06
08/30/24	\$10,438,519.06	\$0.58	\$0.00	\$10,438,519.64
08/31/24	\$10,438,519.64	\$0.00	\$0.00	\$10,438,519.64

Account Summary

Gross Earnings (Expense)	\$39,132.35	Gross Earnings Rate	4.419681%
Administrative Fee	(\$177.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$586.99)	Cash Management Fee Rate	0.066295%
Net Earnings	\$38,368.28	Net Earnings Rate	4.333386%
Average Cash Balance	\$10,453,564.09		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$207,371.22	\$52,725,642.92	\$88,477.74	\$52,844,536.40
08/02/24	\$52,844,536.40	\$386.82	\$40,900.51	\$52,804,022.71
08/03/24	\$52,804,022.71	\$0.00	\$0.00	\$52,804,022.71
08/04/24	\$52,804,022.71	\$0.00	\$0.00	\$52,804,022.71
08/05/24	\$52,804,022.71	\$0.00	\$1,819.44	\$52,802,203.27
08/06/24	\$52,802,203.27	\$0.00	\$1,819.44	\$52,800,383.83
08/07/24	\$52,800,383.83	\$0.00	\$25,627.11	\$52,774,756.72
08/08/24	\$52,774,756.72	\$0.00	\$2,389.54	\$52,772,367.18
08/09/24	\$52,772,367.18	\$0.00	\$45,413.08	\$52,726,954.10
08/10/24	\$52,726,954.10	\$0.00	\$0.00	\$52,726,954.10
08/11/24	\$52,726,954.10	\$0.00	\$0.00	\$52,726,954.10
08/12/24	\$52,726,954.10	\$0.00	\$1,331.75	\$52,725,622.35
08/13/24	\$52,725,622.35	\$0.00	\$1,280.33	\$52,724,342.02
08/14/24	\$52,724,342.02	\$0.00	\$11,781.22	\$52,712,560.80
08/15/24	\$52,712,560.80	\$0.00	\$25,284.91	\$52,687,275.89
08/16/24	\$52,687,275.89	\$0.00	\$230,260.70	\$52,457,015.19
08/17/24	\$52,457,015.19	\$0.00	\$0.00	\$52,457,015.19
08/18/24	\$52,457,015.19	\$0.00	\$0.00	\$52,457,015.19
08/19/24	\$52,457,015.19	\$0.00	\$28,285.45	\$52,428,729.74
08/20/24	\$52,428,729.74	\$0.00	\$0.00	\$52,428,729.74
08/21/24	\$52,428,729.74	\$0.00	\$1,046.85	\$52,427,682.89
08/22/24	\$52,427,682.89	\$0.00	\$0.00	\$52,427,682.89
08/23/24	\$52,427,682.89	\$0.00	\$0.00	\$52,427,682.89
08/24/24	\$52,427,682.89	\$0.00	\$0.00	\$52,427,682.89
08/25/24	\$52,427,682.89	\$0.00	\$0.00	\$52,427,682.89
08/26/24	\$52,427,682.89	\$0.00	\$13,683.25	\$52,413,999.64
08/27/24	\$52,413,999.64	\$0.00	\$52,051,457.55	\$362,542.09
08/28/24	\$362,542.09	\$0.00	\$58,743.60	\$303,798.49
08/29/24	\$303,798.49	\$1,105.96	\$30,546.49	\$274,357.96
08/30/24	\$274,357.96	\$0.00	\$950.00	\$273,407.96
08/31/24	\$273,407.96	\$0.00	\$142,149.34	\$131,258.62

Account Summary

Gross Earnings (Expense)	\$165,383.40	Gross Earnings Rate	4.419681%
Administrative Fee	(\$748.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,480.75)	Cash Management Fee Rate	0.066295%
Net Earnings	\$162,154.25	Net Earnings Rate	4.333386%
Average Cash Balance	\$44,179,460.10		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,247,460.49	\$16,761.22	\$0.00	\$4,264,221.71
08/02/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/03/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/04/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/05/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/06/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/07/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/08/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/09/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/10/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/11/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/12/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/13/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/14/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/15/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/16/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/17/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/18/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/19/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/20/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/21/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/22/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/23/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/24/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/25/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/26/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/27/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/28/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/29/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/30/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71
08/31/24	\$4,264,221.71	\$0.00	\$0.00	\$4,264,221.71

Account Summary

Gross Earnings (Expense)	\$15,962.88	Gross Earnings Rate	4.419681%
Administrative Fee	(\$72.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$239.44)	Cash Management Fee Rate	0.066295%
Net Earnings	\$15,651.20	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,264,221.71		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003752 - HMC CAPITAL UTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$107,670,976.72	\$395,024.64	\$52,702,508.10	\$55,363,493.26
08/02/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/03/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/04/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/05/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/06/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/07/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/08/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/09/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/10/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/11/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/12/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/13/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/14/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/15/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/16/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/17/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/18/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/19/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/20/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/21/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/22/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/23/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/24/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/25/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/26/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/27/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/28/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/29/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/30/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26
08/31/24	\$55,363,493.26	\$0.00	\$0.00	\$55,363,493.26

Account Summary

Gross Earnings (Expense)	\$207,250.22	Gross Earnings Rate	4.419681%
Administrative Fee	(\$937.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,108.75)	Cash Management Fee Rate	0.066295%
Net Earnings	\$203,203.62	Net Earnings Rate	4.333386%
Average Cash Balance	\$55,363,493.26		

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King County

King County Investment Pool
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000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	(\$1,217,976.38)	\$0.00	\$15,278.22	(\$1,233,254.60)
08/02/24	(\$1,233,254.60)	\$0.00	\$2,952.25	(\$1,236,206.85)
08/03/24	(\$1,236,206.85)	\$0.00	\$0.00	(\$1,236,206.85)
08/04/24	(\$1,236,206.85)	\$0.00	\$0.00	(\$1,236,206.85)
08/05/24	(\$1,236,206.85)	\$0.00	\$0.00	(\$1,236,206.85)
08/06/24	(\$1,236,206.85)	\$0.00	\$0.00	(\$1,236,206.85)
08/07/24	(\$1,236,206.85)	\$0.00	\$165.10	(\$1,236,371.95)
08/08/24	(\$1,236,371.95)	\$0.00	\$1,198.30	(\$1,237,570.25)
08/09/24	(\$1,237,570.25)	\$0.00	\$920.21	(\$1,238,490.46)
08/10/24	(\$1,238,490.46)	\$0.00	\$0.00	(\$1,238,490.46)
08/11/24	(\$1,238,490.46)	\$0.00	\$0.00	(\$1,238,490.46)
08/12/24	(\$1,238,490.46)	\$0.00	\$30.96	(\$1,238,521.42)
08/13/24	(\$1,238,521.42)	\$0.00	\$328,349.27	(\$1,566,870.69)
08/14/24	(\$1,566,870.69)	\$0.00	\$2,218.00	(\$1,569,088.69)
08/15/24	(\$1,569,088.69)	\$0.00	\$7,957.98	(\$1,577,046.67)
08/16/24	(\$1,577,046.67)	\$0.00	\$495.30	(\$1,577,541.97)
08/17/24	(\$1,577,541.97)	\$0.00	\$0.00	(\$1,577,541.97)
08/18/24	(\$1,577,541.97)	\$0.00	\$0.00	(\$1,577,541.97)
08/19/24	(\$1,577,541.97)	\$16,211.16	\$0.00	(\$1,561,330.81)
08/20/24	(\$1,561,330.81)	\$0.00	\$0.00	(\$1,561,330.81)
08/21/24	(\$1,561,330.81)	\$0.00	\$0.00	(\$1,561,330.81)
08/22/24	(\$1,561,330.81)	\$0.00	\$0.00	(\$1,561,330.81)
08/23/24	(\$1,561,330.81)	\$0.00	\$0.00	(\$1,561,330.81)
08/24/24	(\$1,561,330.81)	\$0.00	\$0.00	(\$1,561,330.81)
08/25/24	(\$1,561,330.81)	\$0.00	\$0.00	(\$1,561,330.81)
08/26/24	(\$1,561,330.81)	\$0.00	\$2,220.00	(\$1,563,550.81)
08/27/24	(\$1,563,550.81)	\$0.00	\$0.00	(\$1,563,550.81)
08/28/24	(\$1,563,550.81)	\$0.00	\$1,409.00	(\$1,564,959.81)
08/29/24	(\$1,564,959.81)	\$0.00	\$4,225.90	(\$1,569,185.71)
08/30/24	(\$1,569,185.71)	\$0.00	\$0.00	(\$1,569,185.71)
08/31/24	(\$1,569,185.71)	\$0.00	\$0.00	(\$1,569,185.71)

Account Summary

Gross Earnings (Expense)	(\$5,387.76)	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$5,387.76)	Net Earnings Rate	4.419681%
Average Cash Balance	(\$1,439,251.29)		

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King County

King County Investment Pool
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August 2024

000003761 - DLS LTGO 2024A UKC CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$537,034.86	\$5,230.19	\$0.00	\$542,265.05
08/02/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/03/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/04/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/05/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/06/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/07/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/08/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/09/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/10/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/11/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/12/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/13/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/14/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/15/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/16/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/17/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/18/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/19/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/20/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/21/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/22/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/23/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/24/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/25/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/26/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/27/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/28/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/29/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/30/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05
08/31/24	\$542,265.05	\$0.00	\$0.00	\$542,265.05

Account Summary

Gross Earnings (Expense)	\$2,029.94	Gross Earnings Rate	4.419681%
Administrative Fee	(\$9.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.45)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,990.30	Net Earnings Rate	4.333386%
Average Cash Balance	\$542,265.05		

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King County

King County Investment Pool
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August 2024

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$101,691.23	\$415.94	\$0.00	\$102,107.17
08/02/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/03/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/04/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/05/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/06/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/07/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/08/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/09/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/10/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/11/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/12/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/13/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/14/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/15/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/16/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/17/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/18/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/19/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/20/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/21/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/22/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/23/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/24/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/25/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/26/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/27/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/28/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/29/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/30/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17
08/31/24	\$102,107.17	\$0.00	\$0.00	\$102,107.17

Account Summary

Gross Earnings (Expense)	\$382.23	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.73)	Cash Management Fee Rate	0.066295%
Net Earnings	\$374.77	Net Earnings Rate	4.333386%
Average Cash Balance	\$102,107.17		

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King County

King County Investment Pool
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August 2024

00000377A - 2024A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,588,069.01	\$24,148.69	\$0.00	\$6,612,217.70
08/02/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/03/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/04/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/05/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/06/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/07/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/08/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/09/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/10/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/11/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/12/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/13/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/14/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/15/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/16/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/17/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/18/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/19/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/20/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/21/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/22/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/23/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/24/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/25/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/26/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/27/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/28/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/29/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/30/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70
08/31/24	\$6,612,217.70	\$0.00	\$0.00	\$6,612,217.70

Account Summary

Gross Earnings (Expense)	\$24,752.48	Gross Earnings Rate	4.419681%
Administrative Fee	(\$112.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$371.29)	Cash Management Fee Rate	0.066295%
Net Earnings	\$24,269.18	Net Earnings Rate	4.333386%
Average Cash Balance	\$6,612,217.70		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,704,643.84	\$6,393.66	\$0.00	\$1,711,037.50
08/02/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/03/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/04/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/05/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/06/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/07/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/08/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/09/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/10/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/11/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/12/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/13/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/14/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/15/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/16/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/17/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/18/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/19/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/20/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/21/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/22/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/23/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/24/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/25/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/26/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/27/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/28/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/29/24	\$1,711,037.50	\$0.00	\$0.00	\$1,711,037.50
08/30/24	\$1,711,037.50	\$168.62	\$0.00	\$1,711,206.12
08/31/24	\$1,711,206.12	\$0.00	\$0.00	\$1,711,206.12

Account Summary

Gross Earnings (Expense)	\$6,405.22	Gross Earnings Rate	4.419681%
Administrative Fee	(\$28.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.08)	Cash Management Fee Rate	0.066295%
Net Earnings	\$6,280.16	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,711,048.38		

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King County Investment Pool
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000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$23,465,794.31	\$92,626.51	\$1,859.33	\$23,556,561.49
08/02/24	\$23,556,561.49	\$0.00	\$880.47	\$23,555,681.02
08/03/24	\$23,555,681.02	\$0.00	\$0.00	\$23,555,681.02
08/04/24	\$23,555,681.02	\$0.00	\$0.00	\$23,555,681.02
08/05/24	\$23,555,681.02	\$0.00	\$13,774.17	\$23,541,906.85
08/06/24	\$23,541,906.85	\$0.00	\$1,928.96	\$23,539,977.89
08/07/24	\$23,539,977.89	\$0.00	\$1,468.88	\$23,538,509.01
08/08/24	\$23,538,509.01	\$0.00	\$736.53	\$23,537,772.48
08/09/24	\$23,537,772.48	\$0.00	\$0.00	\$23,537,772.48
08/10/24	\$23,537,772.48	\$0.00	\$0.00	\$23,537,772.48
08/11/24	\$23,537,772.48	\$0.00	\$0.00	\$23,537,772.48
08/12/24	\$23,537,772.48	\$0.00	\$32.01	\$23,537,740.47
08/13/24	\$23,537,740.47	\$0.00	\$0.00	\$23,537,740.47
08/14/24	\$23,537,740.47	\$0.00	\$535.00	\$23,537,205.47
08/15/24	\$23,537,205.47	\$0.00	\$1,605.08	\$23,535,600.39
08/16/24	\$23,535,600.39	\$0.00	\$991.01	\$23,534,609.38
08/17/24	\$23,534,609.38	\$0.00	\$0.00	\$23,534,609.38
08/18/24	\$23,534,609.38	\$0.00	\$0.00	\$23,534,609.38
08/19/24	\$23,534,609.38	\$0.00	\$8,166.23	\$23,526,443.15
08/20/24	\$23,526,443.15	\$0.00	\$0.00	\$23,526,443.15
08/21/24	\$23,526,443.15	\$0.00	\$0.00	\$23,526,443.15
08/22/24	\$23,526,443.15	\$0.00	\$0.00	\$23,526,443.15
08/23/24	\$23,526,443.15	\$0.00	\$0.00	\$23,526,443.15
08/24/24	\$23,526,443.15	\$0.00	\$0.00	\$23,526,443.15
08/25/24	\$23,526,443.15	\$0.00	\$0.00	\$23,526,443.15
08/26/24	\$23,526,443.15	\$0.00	\$0.00	\$23,526,443.15
08/27/24	\$23,526,443.15	\$0.00	\$0.00	\$23,526,443.15
08/28/24	\$23,526,443.15	\$0.00	\$692.00	\$23,525,751.15
08/29/24	\$23,525,751.15	\$0.00	\$2,076.71	\$23,523,674.44
08/30/24	\$23,523,674.44	\$26.36	\$0.00	\$23,523,700.80
08/31/24	\$23,523,700.80	\$0.00	\$0.00	\$23,523,700.80

Account Summary

Gross Earnings (Expense)	\$88,101.63	Gross Earnings Rate	4.419681%
Administrative Fee	(\$398.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,321.52)	Cash Management Fee Rate	0.066295%
Net Earnings	\$86,381.43	Net Earnings Rate	4.333386%
Average Cash Balance	\$23,534,903.83		

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000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,080,036.90	\$4,049.68	\$0.00	\$1,084,086.58
08/02/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/03/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/04/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/05/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/06/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/07/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/08/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/09/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/10/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/11/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/12/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/13/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/14/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/15/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/16/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/17/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/18/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/19/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/20/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/21/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/22/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/23/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/24/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/25/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/26/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/27/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/28/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/29/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/30/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58
08/31/24	\$1,084,086.58	\$0.00	\$0.00	\$1,084,086.58

Account Summary

Gross Earnings (Expense)	\$4,058.22	Gross Earnings Rate	4.419681%
Administrative Fee	(\$18.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.87)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,978.99	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,084,086.58		

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000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	(\$3,047,731.63)	\$3,785,248.14	\$0.00	\$737,516.51
08/02/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/03/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/04/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/05/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/06/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/07/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/08/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/09/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/10/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/11/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/12/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/13/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/14/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/15/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/16/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/17/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/18/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/19/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/20/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/21/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/22/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/23/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/24/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/25/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/26/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/27/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/28/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/29/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/30/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51
08/31/24	\$737,516.51	\$0.00	\$0.00	\$737,516.51

Account Summary

Gross Earnings (Expense)	\$2,760.85	Gross Earnings Rate	4.419681%
Administrative Fee	(\$12.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.41)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,706.95	Net Earnings Rate	4.333386%
Average Cash Balance	\$737,516.51		

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King County Investment Pool Monthly Statement

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000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$37,041,101.90	\$268,644.53	\$4,221,478.32	\$33,088,268.11
08/02/24	\$33,088,268.11	\$3,430.71	\$124,638.89	\$32,967,059.93
08/03/24	\$32,967,059.93	\$49.14	\$8,176.86	\$32,958,932.21
08/04/24	\$32,958,932.21	\$0.00	\$2,948.34	\$32,955,983.87
08/05/24	\$32,955,983.87	\$496.27	\$7,231.27	\$32,949,248.87
08/06/24	\$32,949,248.87	\$1,006.71	\$308,832.58	\$32,641,423.00
08/07/24	\$32,641,423.00	\$1,281.93	\$46,629.65	\$32,596,075.28
08/08/24	\$32,596,075.28	\$621.80	\$13,641.29	\$32,583,055.79
08/09/24	\$32,583,055.79	\$3,189.26	\$103,217.75	\$32,483,027.30
08/10/24	\$32,483,027.30	\$0.00	\$292.52	\$32,482,734.78
08/11/24	\$32,482,734.78	\$0.00	\$15.35	\$32,482,719.43
08/12/24	\$32,482,719.43	\$791.33	\$815,013.43	\$31,668,497.33
08/13/24	\$31,668,497.33	\$486.83	\$11,093.52	\$31,657,890.64
08/14/24	\$31,657,890.64	\$624.71	\$57,235.05	\$31,601,280.30
08/15/24	\$31,601,280.30	\$904.63	\$134,603.00	\$31,467,581.93
08/16/24	\$31,467,581.93	\$74,073.40	\$142,406.96	\$31,399,248.37
08/17/24	\$31,399,248.37	\$0.00	\$0.00	\$31,399,248.37
08/18/24	\$31,399,248.37	\$0.00	\$0.00	\$31,399,248.37
08/19/24	\$31,399,248.37	\$0.00	\$68,653.10	\$31,330,595.27
08/20/24	\$31,330,595.27	\$0.00	\$9,731.77	\$31,320,863.50
08/21/24	\$31,320,863.50	\$475.97	\$30,875.45	\$31,290,464.02
08/22/24	\$31,290,464.02	\$0.00	\$16,607.62	\$31,273,856.40
08/23/24	\$31,273,856.40	\$0.00	\$42.84	\$31,273,813.56
08/24/24	\$31,273,813.56	\$0.00	\$0.00	\$31,273,813.56
08/25/24	\$31,273,813.56	\$0.00	\$0.00	\$31,273,813.56
08/26/24	\$31,273,813.56	\$0.00	\$10,512.82	\$31,263,300.74
08/27/24	\$31,263,300.74	\$0.00	\$2,949.68	\$31,260,351.06
08/28/24	\$31,260,351.06	\$0.00	\$57,414.30	\$31,202,936.76
08/29/24	\$31,202,936.76	\$0.00	\$132,721.14	\$31,070,215.62
08/30/24	\$31,070,215.62	\$427,476.19	\$302,438.78	\$31,195,253.03
08/31/24	\$31,195,253.03	\$73,159.18	\$11,910.00	\$31,256,502.21

Account Summary

Gross Earnings (Expense)	\$119,194.60	Gross Earnings Rate	4.419681%
Administrative Fee	(\$539.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,787.92)	Cash Management Fee Rate	0.066295%
Net Earnings	\$116,867.30	Net Earnings Rate	4.333386%
Average Cash Balance	\$31,840,880.75		

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000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$99.79	\$25.62	\$0.00	\$125.41
08/02/24	\$125.41	\$0.00	\$0.00	\$125.41
08/03/24	\$125.41	\$0.00	\$0.00	\$125.41
08/04/24	\$125.41	\$0.00	\$0.00	\$125.41
08/05/24	\$125.41	\$0.00	\$0.00	\$125.41
08/06/24	\$125.41	\$0.00	\$0.00	\$125.41
08/07/24	\$125.41	\$0.00	\$0.00	\$125.41
08/08/24	\$125.41	\$0.00	\$0.00	\$125.41
08/09/24	\$125.41	\$0.00	\$0.00	\$125.41
08/10/24	\$125.41	\$0.00	\$0.00	\$125.41
08/11/24	\$125.41	\$0.00	\$0.00	\$125.41
08/12/24	\$125.41	\$0.00	\$0.00	\$125.41
08/13/24	\$125.41	\$0.00	\$0.00	\$125.41
08/14/24	\$125.41	\$0.00	\$0.00	\$125.41
08/15/24	\$125.41	\$0.00	\$0.00	\$125.41
08/16/24	\$125.41	\$0.00	\$0.00	\$125.41
08/17/24	\$125.41	\$0.00	\$0.00	\$125.41
08/18/24	\$125.41	\$0.00	\$0.00	\$125.41
08/19/24	\$125.41	\$0.00	\$0.00	\$125.41
08/20/24	\$125.41	\$0.00	\$0.00	\$125.41
08/21/24	\$125.41	\$0.00	\$0.00	\$125.41
08/22/24	\$125.41	\$0.00	\$0.00	\$125.41
08/23/24	\$125.41	\$0.00	\$0.00	\$125.41
08/24/24	\$125.41	\$0.00	\$0.00	\$125.41
08/25/24	\$125.41	\$0.00	\$0.00	\$125.41
08/26/24	\$125.41	\$0.00	\$0.00	\$125.41
08/27/24	\$125.41	\$0.00	\$0.00	\$125.41
08/28/24	\$125.41	\$0.00	\$0.00	\$125.41
08/29/24	\$125.41	\$0.00	\$0.00	\$125.41
08/30/24	\$125.41	\$0.00	\$0.00	\$125.41
08/31/24	\$125.41	\$0.00	\$0.00	\$125.41

Account Summary

Gross Earnings (Expense)	\$0.47	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.066295%
Net Earnings	\$0.46	Net Earnings Rate	4.353386%
Average Cash Balance	\$125.41		

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000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$783,948.22	\$3,040.31	\$0.00	\$786,988.53
08/02/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/03/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/04/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/05/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/06/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/07/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/08/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/09/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/10/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/11/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/12/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/13/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/14/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/15/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/16/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/17/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/18/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/19/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/20/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/21/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/22/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/23/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/24/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/25/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/26/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/27/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/28/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/29/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/30/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53
08/31/24	\$786,988.53	\$0.00	\$0.00	\$786,988.53

Account Summary

Gross Earnings (Expense)	\$2,946.05	Gross Earnings Rate	4.419681%
Administrative Fee	(\$13.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.19)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,888.53	Net Earnings Rate	4.333386%
Average Cash Balance	\$786,988.53		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003859 - 2023 SERIES B GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$7,927,852.79	\$29,107.90	\$0.00	\$7,956,960.69
08/02/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/03/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/04/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/05/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/06/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/07/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/08/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/09/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/10/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/11/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/12/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/13/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/14/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/15/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/16/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/17/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/18/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/19/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/20/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/21/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/22/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/23/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/24/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/25/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/26/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/27/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/28/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/29/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/30/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69
08/31/24	\$7,956,960.69	\$0.00	\$0.00	\$7,956,960.69

Account Summary

Gross Earnings (Expense)	\$29,786.45	Gross Earnings Rate	4.419681%
Administrative Fee	(\$134.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$446.80)	Cash Management Fee Rate	0.066295%
Net Earnings	\$29,204.86	Net Earnings Rate	4.333386%
Average Cash Balance	\$7,956,960.69		

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King County

King County Investment Pool
Monthly Statement

August 2024

00003860 - COUNTY ROAD CONSTRUCTION

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

Account Summary

Gross Earnings (Expense)	\$108.08	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.62)	Cash Management Fee Rate	0.066295%
Net Earnings	\$105.97	Net Earnings Rate	4.333386%
Average Cash Balance	\$28,872.20		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$11,686,952.17	\$231,989.14	\$255,256.21	\$11,663,685.10
08/02/24	\$11,663,685.10	\$0.00	\$20,408.79	\$11,643,276.31
08/03/24	\$11,643,276.31	\$0.00	\$384.68	\$11,642,891.63
08/04/24	\$11,642,891.63	\$0.00	\$333.60	\$11,642,558.03
08/05/24	\$11,642,558.03	\$0.00	\$4,724.94	\$11,637,833.09
08/06/24	\$11,637,833.09	\$1,810.91	\$91,841.86	\$11,547,802.14
08/07/24	\$11,547,802.14	\$67,765.19	\$2,292.95	\$11,613,274.38
08/08/24	\$11,613,274.38	\$0.00	\$7,299.95	\$11,605,974.43
08/09/24	\$11,605,974.43	\$1.00	\$12,311.85	\$11,593,663.58
08/10/24	\$11,593,663.58	\$0.00	\$400.32	\$11,593,263.26
08/11/24	\$11,593,263.26	\$0.00	\$417.00	\$11,592,846.26
08/12/24	\$11,592,846.26	\$0.00	\$160.45	\$11,592,685.81
08/13/24	\$11,592,685.81	\$0.00	\$1,604.53	\$11,591,081.28
08/14/24	\$11,591,081.28	\$0.00	\$9,388.32	\$11,581,692.96
08/15/24	\$11,581,692.96	\$0.00	\$25,548.49	\$11,556,144.47
08/16/24	\$11,556,144.47	\$0.00	\$13,757.65	\$11,542,386.82
08/17/24	\$11,542,386.82	\$0.00	\$0.00	\$11,542,386.82
08/18/24	\$11,542,386.82	\$0.00	\$0.00	\$11,542,386.82
08/19/24	\$11,542,386.82	\$0.00	\$0.00	\$11,542,386.82
08/20/24	\$11,542,386.82	\$0.00	\$0.00	\$11,542,386.82
08/21/24	\$11,542,386.82	\$0.00	\$38,506.62	\$11,503,880.20
08/22/24	\$11,503,880.20	\$0.00	\$0.00	\$11,503,880.20
08/23/24	\$11,503,880.20	\$1,697.01	\$0.00	\$11,505,577.21
08/24/24	\$11,505,577.21	\$0.00	\$0.00	\$11,505,577.21
08/25/24	\$11,505,577.21	\$0.00	\$0.00	\$11,505,577.21
08/26/24	\$11,505,577.21	\$0.00	\$0.00	\$11,505,577.21
08/27/24	\$11,505,577.21	\$0.00	\$0.00	\$11,505,577.21
08/28/24	\$11,505,577.21	\$0.00	\$9,050.00	\$11,496,527.21
08/29/24	\$11,496,527.21	\$0.00	\$27,149.47	\$11,469,377.74
08/30/24	\$11,469,377.74	\$1.73	\$0.00	\$11,469,379.47
08/31/24	\$11,469,379.47	\$0.00	\$0.00	\$11,469,379.47

Account Summary

Gross Earnings (Expense)	\$43,261.06	Gross Earnings Rate	4.419681%
Administrative Fee	(\$195.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$648.92)	Cash Management Fee Rate	0.066295%
Net Earnings	\$42,416.37	Net Earnings Rate	4.333386%
Average Cash Balance	\$11,556,481.20		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,650,542.66	\$6,009,330.10	\$390,622.65	\$10,269,250.11
08/02/24	\$10,269,250.11	\$0.00	\$13,804.26	\$10,255,445.85
08/03/24	\$10,255,445.85	\$0.00	\$0.00	\$10,255,445.85
08/04/24	\$10,255,445.85	\$0.00	\$0.00	\$10,255,445.85
08/05/24	\$10,255,445.85	\$0.00	\$1,820.32	\$10,253,625.53
08/06/24	\$10,253,625.53	\$0.00	\$330,153.95	\$9,923,471.58
08/07/24	\$9,923,471.58	\$0.00	\$1,065.95	\$9,922,405.63
08/08/24	\$9,922,405.63	\$0.00	\$113,371.25	\$9,809,034.38
08/09/24	\$9,809,034.38	\$0.00	\$277,044.57	\$9,531,989.81
08/10/24	\$9,531,989.81	\$0.00	\$0.00	\$9,531,989.81
08/11/24	\$9,531,989.81	\$0.00	\$0.00	\$9,531,989.81
08/12/24	\$9,531,989.81	\$0.00	\$70,717.25	\$9,461,272.56
08/13/24	\$9,461,272.56	\$0.00	\$49,192.32	\$9,412,080.24
08/14/24	\$9,412,080.24	\$0.00	\$14,664.36	\$9,397,415.88
08/15/24	\$9,397,415.88	\$0.00	\$39,314.41	\$9,358,101.47
08/16/24	\$9,358,101.47	\$0.00	\$70,282.70	\$9,287,818.77
08/17/24	\$9,287,818.77	\$0.00	\$0.00	\$9,287,818.77
08/18/24	\$9,287,818.77	\$0.00	\$0.00	\$9,287,818.77
08/19/24	\$9,287,818.77	\$0.00	\$6,493.75	\$9,281,325.02
08/20/24	\$9,281,325.02	\$0.00	\$0.00	\$9,281,325.02
08/21/24	\$9,281,325.02	\$0.00	\$42,415.17	\$9,238,909.85
08/22/24	\$9,238,909.85	\$0.00	\$569,417.25	\$8,669,492.60
08/23/24	\$8,669,492.60	\$0.00	\$4,090,530.50	\$4,578,962.10
08/24/24	\$4,578,962.10	\$0.00	\$0.00	\$4,578,962.10
08/25/24	\$4,578,962.10	\$0.00	\$0.00	\$4,578,962.10
08/26/24	\$4,578,962.10	\$0.00	\$426,463.86	\$4,152,498.24
08/27/24	\$4,152,498.24	\$0.00	\$0.00	\$4,152,498.24
08/28/24	\$4,152,498.24	\$0.00	\$332,777.07	\$3,819,721.17
08/29/24	\$3,819,721.17	\$0.00	\$158,024.51	\$3,661,696.66
08/30/24	\$3,661,696.66	\$44.01	\$30,294.29	\$3,631,446.38
08/31/24	\$3,631,446.38	\$0.00	\$36,591.32	\$3,594,855.06

Account Summary

Gross Earnings (Expense)	\$29,978.12	Gross Earnings Rate	4.419681%
Administrative Fee	(\$135.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$449.67)	Cash Management Fee Rate	0.066295%
Net Earnings	\$29,392.79	Net Earnings Rate	4.333386%
Average Cash Balance	\$8,008,163.72		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003908 - SOLID WASTE CONSTR 2017 LTGO BND

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

August 2024

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$61,453,993.95	\$1,513,381.44	\$75,952.20	\$62,891,423.19
08/02/24	\$62,891,423.19	\$0.00	\$5,308.28	\$62,886,114.91
08/03/24	\$62,886,114.91	\$0.00	\$0.00	\$62,886,114.91
08/04/24	\$62,886,114.91	\$0.00	\$0.00	\$62,886,114.91
08/05/24	\$62,886,114.91	\$0.00	\$155.61	\$62,885,959.30
08/06/24	\$62,885,959.30	\$0.00	\$43.20	\$62,885,916.10
08/07/24	\$62,885,916.10	\$0.00	\$794.94	\$62,885,121.16
08/08/24	\$62,885,121.16	\$0.00	\$882.74	\$62,884,238.42
08/09/24	\$62,884,238.42	\$0.00	\$8,995.93	\$62,875,242.49
08/10/24	\$62,875,242.49	\$0.00	\$0.00	\$62,875,242.49
08/11/24	\$62,875,242.49	\$0.00	\$0.00	\$62,875,242.49
08/12/24	\$62,875,242.49	\$0.00	\$14,251.42	\$62,860,991.07
08/13/24	\$62,860,991.07	\$0.00	\$22.48	\$62,860,968.59
08/14/24	\$62,860,968.59	\$0.00	\$6,899.44	\$62,854,069.15
08/15/24	\$62,854,069.15	\$0.00	\$23,099.01	\$62,830,970.14
08/16/24	\$62,830,970.14	\$0.00	\$8,079.98	\$62,822,890.16
08/17/24	\$62,822,890.16	\$0.00	\$0.00	\$62,822,890.16
08/18/24	\$62,822,890.16	\$0.00	\$0.00	\$62,822,890.16
08/19/24	\$62,822,890.16	\$0.00	\$135,578.39	\$62,687,311.77
08/20/24	\$62,687,311.77	\$0.00	\$0.00	\$62,687,311.77
08/21/24	\$62,687,311.77	\$0.00	\$0.00	\$62,687,311.77
08/22/24	\$62,687,311.77	\$0.00	\$1,206.92	\$62,686,104.85
08/23/24	\$62,686,104.85	\$0.00	\$45,309.28	\$62,640,795.57
08/24/24	\$62,640,795.57	\$0.00	\$0.00	\$62,640,795.57
08/25/24	\$62,640,795.57	\$0.00	\$0.00	\$62,640,795.57
08/26/24	\$62,640,795.57	\$0.00	\$36,910.19	\$62,603,885.38
08/27/24	\$62,603,885.38	\$0.00	\$0.00	\$62,603,885.38
08/28/24	\$62,603,885.38	\$0.00	\$7,643.00	\$62,596,242.38
08/29/24	\$62,596,242.38	\$0.00	\$43,485.33	\$62,552,757.05
08/30/24	\$62,552,757.05	\$154.41	\$0.00	\$62,552,911.46
08/31/24	\$62,552,911.46	\$0.00	\$0.00	\$62,552,911.46

Account Summary

Gross Earnings (Expense)	\$234,958.62	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1,063.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,524.38)	Cash Management Fee Rate	0.066295%
Net Earnings	\$230,371.00	Net Earnings Rate	4.333386%
Average Cash Balance	\$62,765,336.12		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$0.00	\$762.47	\$0.00	\$762.47
08/02/24	\$762.47	\$0.00	\$0.00	\$762.47
08/03/24	\$762.47	\$0.00	\$0.00	\$762.47
08/04/24	\$762.47	\$0.00	\$0.00	\$762.47
08/05/24	\$762.47	\$0.00	\$0.00	\$762.47
08/06/24	\$762.47	\$0.00	\$0.00	\$762.47
08/07/24	\$762.47	\$0.00	\$0.00	\$762.47
08/08/24	\$762.47	\$0.00	\$0.00	\$762.47
08/09/24	\$762.47	\$0.00	\$0.00	\$762.47
08/10/24	\$762.47	\$0.00	\$0.00	\$762.47
08/11/24	\$762.47	\$0.00	\$0.00	\$762.47
08/12/24	\$762.47	\$0.00	\$0.00	\$762.47
08/13/24	\$762.47	\$0.00	\$0.00	\$762.47
08/14/24	\$762.47	\$0.00	\$0.00	\$762.47
08/15/24	\$762.47	\$0.00	\$0.00	\$762.47
08/16/24	\$762.47	\$0.00	\$0.00	\$762.47
08/17/24	\$762.47	\$0.00	\$0.00	\$762.47
08/18/24	\$762.47	\$0.00	\$0.00	\$762.47
08/19/24	\$762.47	\$0.00	\$0.00	\$762.47
08/20/24	\$762.47	\$0.00	\$0.00	\$762.47
08/21/24	\$762.47	\$0.00	\$0.00	\$762.47
08/22/24	\$762.47	\$0.00	\$0.00	\$762.47
08/23/24	\$762.47	\$0.00	\$0.00	\$762.47
08/24/24	\$762.47	\$0.00	\$0.00	\$762.47
08/25/24	\$762.47	\$0.00	\$0.00	\$762.47
08/26/24	\$762.47	\$0.00	\$0.00	\$762.47
08/27/24	\$762.47	\$0.00	\$0.00	\$762.47
08/28/24	\$762.47	\$0.00	\$0.00	\$762.47
08/29/24	\$762.47	\$0.00	\$0.00	\$762.47
08/30/24	\$762.47	\$0.00	\$0.00	\$762.47
08/31/24	\$762.47	\$0.00	\$0.00	\$762.47

Account Summary

Gross Earnings (Expense)	\$2.85	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.04)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2.80	Net Earnings Rate	4.333386%
Average Cash Balance	\$762.47		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,560,122.99	\$8,624.74	\$1,565,841.65	\$2,906.08
08/02/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/03/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/04/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/05/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/06/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/07/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/08/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/09/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/10/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/11/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/12/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/13/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/14/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/15/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/16/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/17/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/18/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/19/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/20/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/21/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/22/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/23/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/24/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/25/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/26/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/27/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/28/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/29/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/30/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08
08/31/24	\$2,906.08	\$0.00	\$0.00	\$2,906.08

Account Summary

Gross Earnings (Expense)	\$10.88	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.066295%
Net Earnings	\$10.67	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,906.08		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003913 - 2023B LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$24,948,675.56	\$91,637.46	\$4,511,651.19	\$20,528,661.83
08/02/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/03/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/04/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/05/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/06/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/07/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/08/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/09/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/10/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/11/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/12/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/13/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/14/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/15/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/16/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/17/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/18/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/19/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/20/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/21/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/22/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/23/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/24/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/25/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/26/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/27/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/28/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/29/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/30/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83
08/31/24	\$20,528,661.83	\$0.00	\$0.00	\$20,528,661.83

Account Summary

Gross Earnings (Expense)	\$76,847.93	Gross Earnings Rate	4.419681%
Administrative Fee	(\$347.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,152.72)	Cash Management Fee Rate	0.066295%
Net Earnings	\$75,347.46	Net Earnings Rate	4.333386%
Average Cash Balance	\$20,528,661.83		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003914 - 2024A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$18,955,547.27	\$69,481.93	\$0.00	\$19,025,029.20
08/02/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/03/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/04/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/05/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/06/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/07/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/08/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/09/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/10/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/11/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/12/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/13/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/14/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/15/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/16/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/17/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/18/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/19/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/20/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/21/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/22/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/23/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/24/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/25/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/26/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/27/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/28/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/29/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/30/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20
08/31/24	\$19,025,029.20	\$0.00	\$0.00	\$19,025,029.20

Account Summary

Gross Earnings (Expense)	\$71,219.16	Gross Earnings Rate	4.419681%
Administrative Fee	(\$322.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,068.29)	Cash Management Fee Rate	0.066295%
Net Earnings	\$69,828.59	Net Earnings Rate	4.333386%
Average Cash Balance	\$19,025,029.20		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$5,136,527.04	\$19,274.17	\$0.00	\$5,155,801.21
08/02/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/03/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/04/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/05/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/06/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/07/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/08/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/09/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/10/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/11/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/12/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/13/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/14/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/15/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/16/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/17/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/18/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/19/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/20/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/21/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/22/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/23/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/24/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/25/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/26/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/27/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/28/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/29/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/30/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21
08/31/24	\$5,155,801.21	\$0.00	\$0.00	\$5,155,801.21

Account Summary

Gross Earnings (Expense)	\$19,300.46	Gross Earnings Rate	4.419681%
Administrative Fee	(\$87.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$289.51)	Cash Management Fee Rate	0.066295%
Net Earnings	\$18,923.61	Net Earnings Rate	4.333386%
Average Cash Balance	\$5,155,801.21		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$928,794.10	\$3,486.04	\$0.00	\$932,280.14
08/02/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/03/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/04/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/05/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/06/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/07/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/08/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/09/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/10/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/11/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/12/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/13/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/14/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/15/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/16/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/17/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/18/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/19/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/20/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/21/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/22/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/23/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/24/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/25/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/26/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/27/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/28/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/29/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/30/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14
08/31/24	\$932,280.14	\$0.00	\$0.00	\$932,280.14

Account Summary

Gross Earnings (Expense)	\$3,489.94	Gross Earnings Rate	4.419681%
Administrative Fee	(\$15.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.35)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,421.80	Net Earnings Rate	4.333386%
Average Cash Balance	\$932,280.14		

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King County

King County Investment Pool
Monthly Statement

August 2024

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,463,643.33	\$5,488.05	\$0.00	\$1,469,131.38
08/02/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/03/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/04/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/05/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/06/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/07/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/08/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/09/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/10/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/11/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/12/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/13/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/14/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/15/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/16/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/17/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/18/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/19/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/20/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/21/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/22/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/23/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/24/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/25/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/26/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/27/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/28/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/29/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/30/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38
08/31/24	\$1,469,131.38	\$0.00	\$0.00	\$1,469,131.38

Account Summary

Gross Earnings (Expense)	\$5,499.61	Gross Earnings Rate	4.419681%
Administrative Fee	(\$24.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.49)	Cash Management Fee Rate	0.066295%
Net Earnings	\$5,392.23	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,469,131.38		

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King County

King County Investment Pool
Monthly Statement

August 2024

00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,095,721.25	\$15,259.88	\$0.00	\$4,110,981.13
08/02/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/03/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/04/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/05/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/06/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/07/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/08/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/09/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/10/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/11/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/12/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/13/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/14/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/15/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/16/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/17/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/18/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/19/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/20/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/21/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/22/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/23/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/24/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/25/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/26/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/27/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/28/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/29/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/30/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13
08/31/24	\$4,110,981.13	\$0.00	\$0.00	\$4,110,981.13

Account Summary

Gross Earnings (Expense)	\$15,389.23	Gross Earnings Rate	4.419681%
Administrative Fee	(\$69.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$230.84)	Cash Management Fee Rate	0.066295%
Net Earnings	\$15,088.75	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,110,981.13		

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King County

King County Investment Pool
Monthly Statement

August 2024

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,415,997.10	\$3,603,067.60	\$8,662.75	\$7,010,401.95
08/02/24	\$7,010,401.95	\$0.00	\$4,619.65	\$7,005,782.30
08/03/24	\$7,005,782.30	\$0.00	\$0.00	\$7,005,782.30
08/04/24	\$7,005,782.30	\$0.00	\$0.00	\$7,005,782.30
08/05/24	\$7,005,782.30	\$0.00	\$64,837.99	\$6,940,944.31
08/06/24	\$6,940,944.31	\$0.00	\$4,346,348.94	\$2,594,595.37
08/07/24	\$2,594,595.37	\$0.00	\$0.00	\$2,594,595.37
08/08/24	\$2,594,595.37	\$0.00	\$10,597.74	\$2,583,997.63
08/09/24	\$2,583,997.63	\$0.00	\$4,619.65	\$2,579,377.98
08/10/24	\$2,579,377.98	\$0.00	\$0.00	\$2,579,377.98
08/11/24	\$2,579,377.98	\$0.00	\$0.00	\$2,579,377.98
08/12/24	\$2,579,377.98	\$0.00	\$0.00	\$2,579,377.98
08/13/24	\$2,579,377.98	\$0.00	\$0.00	\$2,579,377.98
08/14/24	\$2,579,377.98	\$0.00	\$1,348.00	\$2,578,029.98
08/15/24	\$2,578,029.98	\$272.12	\$4,043.10	\$2,574,259.00
08/16/24	\$2,574,259.00	\$0.00	\$4,619.65	\$2,569,639.35
08/17/24	\$2,569,639.35	\$0.00	\$0.00	\$2,569,639.35
08/18/24	\$2,569,639.35	\$0.00	\$0.00	\$2,569,639.35
08/19/24	\$2,569,639.35	\$0.00	\$0.00	\$2,569,639.35
08/20/24	\$2,569,639.35	\$0.00	\$0.00	\$2,569,639.35
08/21/24	\$2,569,639.35	\$0.00	\$0.00	\$2,569,639.35
08/22/24	\$2,569,639.35	\$0.00	\$0.00	\$2,569,639.35
08/23/24	\$2,569,639.35	\$0.00	\$0.00	\$2,569,639.35
08/24/24	\$2,569,639.35	\$0.00	\$0.00	\$2,569,639.35
08/25/24	\$2,569,639.35	\$0.00	\$0.00	\$2,569,639.35
08/26/24	\$2,569,639.35	\$0.00	\$0.00	\$2,569,639.35
08/27/24	\$2,569,639.35	\$0.00	\$0.00	\$2,569,639.35
08/28/24	\$2,569,639.35	\$0.00	\$1,004,628.34	\$1,565,011.01
08/29/24	\$1,565,011.01	\$0.00	\$4,043.10	\$1,560,967.91
08/30/24	\$1,560,967.91	\$40.45	\$0.00	\$1,561,008.36
08/31/24	\$1,561,008.36	\$0.00	\$272.12	\$1,560,736.24

Account Summary

Gross Earnings (Expense)	\$11,818.96	Gross Earnings Rate	4.419681%
Administrative Fee	(\$53.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$177.28)	Cash Management Fee Rate	0.066295%
Net Earnings	\$11,588.20	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,157,240.52		

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King County Investment Pool
Monthly Statement

August 2024

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$48,547,493.36	\$1,057,803.24	\$4,534,177.04	\$45,071,119.56
08/02/24	\$45,071,119.56	\$147,176.98	\$185,417.37	\$45,032,879.17
08/03/24	\$45,032,879.17	\$313.50	\$10.50	\$45,033,182.17
08/04/24	\$45,033,182.17	\$366.58	\$284.39	\$45,033,264.36
08/05/24	\$45,033,264.36	\$506,259.54	\$298,910.61	\$45,240,613.29
08/06/24	\$45,240,613.29	\$976,623.27	\$21,421.44	\$46,195,815.12
08/07/24	\$46,195,815.12	\$1,556,564.59	\$328,985.19	\$47,423,394.52
08/08/24	\$47,423,394.52	\$117,779.85	\$475,883.37	\$47,065,291.00
08/09/24	\$47,065,291.00	\$137,533.74	\$109,036.92	\$47,093,787.82
08/10/24	\$47,093,787.82	\$541.35	\$10.00	\$47,094,319.17
08/11/24	\$47,094,319.17	\$281.98	\$30.00	\$47,094,571.15
08/12/24	\$47,094,571.15	\$160,960.06	\$646,226.54	\$46,609,304.67
08/13/24	\$46,609,304.67	\$412,195.94	\$11,449.67	\$47,010,050.94
08/14/24	\$47,010,050.94	\$126,051.71	\$1,328,881.79	\$45,807,220.86
08/15/24	\$45,807,220.86	\$2,685,868.86	\$2,883,221.83	\$45,609,867.89
08/16/24	\$45,609,867.89	\$163,936.46	\$24,475.96	\$45,749,328.39
08/17/24	\$45,749,328.39	\$868.96	\$0.00	\$45,750,197.35
08/18/24	\$45,750,197.35	\$114.03	\$0.00	\$45,750,311.38
08/19/24	\$45,750,311.38	\$118,622.92	\$111,685.54	\$45,757,248.76
08/20/24	\$45,757,248.76	\$871,965.51	\$14,283.22	\$46,614,931.05
08/21/24	\$46,614,931.05	\$1,280,027.84	\$319,308.58	\$47,575,650.31
08/22/24	\$47,575,650.31	\$2,328,956.22	\$316,741.96	\$49,587,864.57
08/23/24	\$49,587,864.57	\$105,957.37	\$102,740.69	\$49,591,081.25
08/24/24	\$49,591,081.25	\$753.05	\$0.00	\$49,591,834.30
08/25/24	\$49,591,834.30	\$0.00	\$0.00	\$49,591,834.30
08/26/24	\$49,591,834.30	\$129,801.51	\$367,537.47	\$49,354,098.34
08/27/24	\$49,354,098.34	\$3,780,376.62	\$622,268.75	\$52,512,206.21
08/28/24	\$52,512,206.21	\$608,464.85	\$728,424.47	\$52,392,246.59
08/29/24	\$52,392,246.59	\$109,668.97	\$1,667,503.52	\$50,834,412.04
08/30/24	\$50,834,412.04	\$123,723.44	\$13,251.66	\$50,944,883.82
08/31/24	\$50,944,883.82	\$2,327.19	\$133,133.70	\$50,814,077.31

Account Summary

Gross Earnings (Expense)	\$178,094.65	Gross Earnings Rate	4.419681%
Administrative Fee	(\$805.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,671.42)	Cash Management Fee Rate	0.066295%
Net Earnings	\$174,617.31	Net Earnings Rate	4.333386%
Average Cash Balance	\$47,575,060.89		

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King County Investment Pool
Monthly Statement

August 2024

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,792,419.70	\$15,430.66	\$0.00	\$3,807,850.36
08/02/24	\$3,807,850.36	\$0.00	\$0.00	\$3,807,850.36
08/03/24	\$3,807,850.36	\$0.00	\$0.00	\$3,807,850.36
08/04/24	\$3,807,850.36	\$0.00	\$0.00	\$3,807,850.36
08/05/24	\$3,807,850.36	\$0.00	\$0.00	\$3,807,850.36
08/06/24	\$3,807,850.36	\$0.00	\$0.00	\$3,807,850.36
08/07/24	\$3,807,850.36	\$0.00	\$0.00	\$3,807,850.36
08/08/24	\$3,807,850.36	\$0.00	\$0.00	\$3,807,850.36
08/09/24	\$3,807,850.36	\$0.00	\$0.00	\$3,807,850.36
08/10/24	\$3,807,850.36	\$0.00	\$0.00	\$3,807,850.36
08/11/24	\$3,807,850.36	\$0.00	\$0.00	\$3,807,850.36
08/12/24	\$3,807,850.36	\$15,632.10	\$0.00	\$3,823,482.46
08/13/24	\$3,823,482.46	\$15,664.69	\$0.00	\$3,839,147.15
08/14/24	\$3,839,147.15	\$0.00	\$0.00	\$3,839,147.15
08/15/24	\$3,839,147.15	\$2,491.14	\$0.00	\$3,841,638.29
08/16/24	\$3,841,638.29	\$0.00	\$0.00	\$3,841,638.29
08/17/24	\$3,841,638.29	\$0.00	\$0.00	\$3,841,638.29
08/18/24	\$3,841,638.29	\$0.00	\$0.00	\$3,841,638.29
08/19/24	\$3,841,638.29	\$0.00	\$0.00	\$3,841,638.29
08/20/24	\$3,841,638.29	\$339.74	\$1,231.77	\$3,840,746.26
08/21/24	\$3,840,746.26	\$0.00	\$391.60	\$3,840,354.66
08/22/24	\$3,840,354.66	\$726.96	\$0.00	\$3,841,081.62
08/23/24	\$3,841,081.62	\$0.00	\$0.00	\$3,841,081.62
08/24/24	\$3,841,081.62	\$0.00	\$0.00	\$3,841,081.62
08/25/24	\$3,841,081.62	\$0.00	\$0.00	\$3,841,081.62
08/26/24	\$3,841,081.62	\$0.00	\$0.00	\$3,841,081.62
08/27/24	\$3,841,081.62	\$0.00	\$0.00	\$3,841,081.62
08/28/24	\$3,841,081.62	\$0.00	\$0.00	\$3,841,081.62
08/29/24	\$3,841,081.62	\$0.00	\$0.00	\$3,841,081.62
08/30/24	\$3,841,081.62	\$0.00	\$0.00	\$3,841,081.62
08/31/24	\$3,841,081.62	\$0.00	\$0.00	\$3,841,081.62

Account Summary

Gross Earnings (Expense)	\$14,332.35	Gross Earnings Rate	4.419681%
Administrative Fee	(\$64.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$214.99)	Cash Management Fee Rate	0.066295%
Net Earnings	\$14,052.50	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,828,652.88		

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King County

King County Investment Pool Monthly Statement

August 2024

00004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$26,858,875.46	\$1,186,736.75	\$427,494.54	\$27,618,117.67
08/02/24	\$27,618,117.67	\$1,354.07	\$1,039,846.35	\$26,579,625.39
08/03/24	\$26,579,625.39	\$124.12	\$371.84	\$26,579,377.67
08/04/24	\$26,579,377.67	\$0.00	\$0.00	\$26,579,377.67
08/05/24	\$26,579,377.67	\$35,120.26	\$33,457.07	\$26,581,040.86
08/06/24	\$26,581,040.86	\$239,789.95	\$1,762.84	\$26,819,067.97
08/07/24	\$26,819,067.97	\$151,255.67	\$65,114.48	\$26,905,209.16
08/08/24	\$26,905,209.16	\$2,323.15	\$1,102.77	\$26,906,429.54
08/09/24	\$26,906,429.54	\$43,993.52	\$12,724.45	\$26,937,698.61
08/10/24	\$26,937,698.61	\$981.71	\$0.00	\$26,938,680.32
08/11/24	\$26,938,680.32	\$2,098.79	\$0.00	\$26,940,779.11
08/12/24	\$26,940,779.11	\$2,276.52	\$18,279.65	\$26,924,775.98
08/13/24	\$26,924,775.98	\$244,660.36	\$3,865.75	\$27,165,570.59
08/14/24	\$27,165,570.59	\$25.00	\$584,278.47	\$26,581,317.12
08/15/24	\$26,581,317.12	\$20.00	\$381,165.17	\$26,200,171.95
08/16/24	\$26,200,171.95	\$29,022.12	\$7,481.74	\$26,221,712.33
08/17/24	\$26,221,712.33	\$248.24	\$0.00	\$26,221,960.57
08/18/24	\$26,221,960.57	\$0.00	\$0.00	\$26,221,960.57
08/19/24	\$26,221,960.57	\$793.45	\$20,502.03	\$26,202,251.99
08/20/24	\$26,202,251.99	\$7,485.38	\$1,629.42	\$26,208,107.95
08/21/24	\$26,208,107.95	\$2,937.68	\$22,941.84	\$26,188,103.79
08/22/24	\$26,188,103.79	\$3,535.81	\$14,532.17	\$26,177,107.43
08/23/24	\$26,177,107.43	\$231,790.48	\$9,859.78	\$26,399,038.13
08/24/24	\$26,399,038.13	\$0.00	\$0.00	\$26,399,038.13
08/25/24	\$26,399,038.13	\$0.00	\$0.00	\$26,399,038.13
08/26/24	\$26,399,038.13	\$0.00	\$21,470.51	\$26,377,567.62
08/27/24	\$26,377,567.62	\$10,263.97	\$71,653.36	\$26,316,178.23
08/28/24	\$26,316,178.23	\$124.12	\$317,604.16	\$25,998,698.19
08/29/24	\$25,998,698.19	\$1,296.09	\$281,568.16	\$25,718,426.12
08/30/24	\$25,718,426.12	\$104,309.92	\$6,564.96	\$25,816,171.08
08/31/24	\$25,816,171.08	\$238,370.31	\$53,460.35	\$26,001,081.04

Account Summary

Gross Earnings (Expense)	\$99,155.86	Gross Earnings Rate	4.419681%
Administrative Fee	(\$448.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,487.34)	Cash Management Fee Rate	0.066295%
Net Earnings	\$97,219.82	Net Earnings Rate	4.333386%
Average Cash Balance	\$26,487,860.67		

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King County

King County Investment Pool
Monthly Statement

August 2024

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$11,663,655.18	\$45,165.34	\$63,866.97	\$11,644,953.55
08/02/24	\$11,644,953.55	\$0.00	\$0.00	\$11,644,953.55
08/03/24	\$11,644,953.55	\$0.00	\$0.00	\$11,644,953.55
08/04/24	\$11,644,953.55	\$0.00	\$0.00	\$11,644,953.55
08/05/24	\$11,644,953.55	\$50.00	\$2,571.50	\$11,642,432.05
08/06/24	\$11,642,432.05	\$0.00	\$0.00	\$11,642,432.05
08/07/24	\$11,642,432.05	\$0.00	\$8,767.41	\$11,633,664.64
08/08/24	\$11,633,664.64	\$0.00	\$0.00	\$11,633,664.64
08/09/24	\$11,633,664.64	\$0.00	\$0.00	\$11,633,664.64
08/10/24	\$11,633,664.64	\$0.00	\$0.00	\$11,633,664.64
08/11/24	\$11,633,664.64	\$0.00	\$0.00	\$11,633,664.64
08/12/24	\$11,633,664.64	\$0.00	\$0.00	\$11,633,664.64
08/13/24	\$11,633,664.64	\$0.00	\$0.00	\$11,633,664.64
08/14/24	\$11,633,664.64	\$50.00	\$21,883.15	\$11,611,831.49
08/15/24	\$11,611,831.49	\$0.00	\$66,606.76	\$11,545,224.73
08/16/24	\$11,545,224.73	\$0.00	\$0.00	\$11,545,224.73
08/17/24	\$11,545,224.73	\$0.00	\$0.00	\$11,545,224.73
08/18/24	\$11,545,224.73	\$0.00	\$0.00	\$11,545,224.73
08/19/24	\$11,545,224.73	\$0.00	\$0.00	\$11,545,224.73
08/20/24	\$11,545,224.73	\$0.00	\$0.00	\$11,545,224.73
08/21/24	\$11,545,224.73	\$0.00	\$0.00	\$11,545,224.73
08/22/24	\$11,545,224.73	\$0.00	\$0.00	\$11,545,224.73
08/23/24	\$11,545,224.73	\$4,833.27	\$0.00	\$11,550,058.00
08/24/24	\$11,550,058.00	\$0.00	\$0.00	\$11,550,058.00
08/25/24	\$11,550,058.00	\$0.00	\$0.00	\$11,550,058.00
08/26/24	\$11,550,058.00	\$0.00	\$1,437.00	\$11,548,621.00
08/27/24	\$11,548,621.00	\$128,911.07	\$366.35	\$11,677,165.72
08/28/24	\$11,677,165.72	\$0.00	\$36,164.27	\$11,641,001.45
08/29/24	\$11,641,001.45	\$50.00	\$84,098.66	\$11,556,952.79
08/30/24	\$11,556,952.79	\$17.13	\$0.00	\$11,556,969.92
08/31/24	\$11,556,969.92	\$157,531.08	\$3,285.55	\$11,711,215.45

Account Summary

Gross Earnings (Expense)	\$43,425.91	Gross Earnings Rate	4.419681%
Administrative Fee	(\$196.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$651.39)	Cash Management Fee Rate	0.066295%
Net Earnings	\$42,578.01	Net Earnings Rate	4.333386%
Average Cash Balance	\$11,600,518.08		

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King County Investment Pool
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August 2024

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,167,724.54	\$4,379.15	\$0.00	\$1,172,103.69
08/02/24	\$1,172,103.69	\$0.00	\$0.00	\$1,172,103.69
08/03/24	\$1,172,103.69	\$0.00	\$0.00	\$1,172,103.69
08/04/24	\$1,172,103.69	\$0.00	\$0.00	\$1,172,103.69
08/05/24	\$1,172,103.69	\$0.00	\$0.00	\$1,172,103.69
08/06/24	\$1,172,103.69	\$0.00	\$0.00	\$1,172,103.69
08/07/24	\$1,172,103.69	\$0.00	\$0.00	\$1,172,103.69
08/08/24	\$1,172,103.69	\$0.00	\$0.00	\$1,172,103.69
08/09/24	\$1,172,103.69	\$0.00	\$0.00	\$1,172,103.69
08/10/24	\$1,172,103.69	\$0.00	\$0.00	\$1,172,103.69
08/11/24	\$1,172,103.69	\$0.00	\$0.00	\$1,172,103.69
08/12/24	\$1,172,103.69	\$0.00	\$87,996.56	\$1,084,107.13
08/13/24	\$1,084,107.13	\$0.00	\$0.00	\$1,084,107.13
08/14/24	\$1,084,107.13	\$0.00	\$0.00	\$1,084,107.13
08/15/24	\$1,084,107.13	\$0.00	\$0.00	\$1,084,107.13
08/16/24	\$1,084,107.13	\$0.00	\$0.00	\$1,084,107.13
08/17/24	\$1,084,107.13	\$0.00	\$0.00	\$1,084,107.13
08/18/24	\$1,084,107.13	\$0.00	\$0.00	\$1,084,107.13
08/19/24	\$1,084,107.13	\$0.00	\$0.00	\$1,084,107.13
08/20/24	\$1,084,107.13	\$0.00	\$0.00	\$1,084,107.13
08/21/24	\$1,084,107.13	\$0.00	\$0.00	\$1,084,107.13
08/22/24	\$1,084,107.13	\$0.00	\$0.00	\$1,084,107.13
08/23/24	\$1,084,107.13	\$0.00	\$0.00	\$1,084,107.13
08/24/24	\$1,084,107.13	\$0.00	\$0.00	\$1,084,107.13
08/25/24	\$1,084,107.13	\$0.00	\$0.00	\$1,084,107.13
08/26/24	\$1,084,107.13	\$0.00	\$0.00	\$1,084,107.13
08/27/24	\$1,084,107.13	\$0.00	\$0.00	\$1,084,107.13
08/28/24	\$1,084,107.13	\$0.00	\$0.00	\$1,084,107.13
08/29/24	\$1,084,107.13	\$0.00	\$0.00	\$1,084,107.13
08/30/24	\$1,084,107.13	\$0.14	\$0.00	\$1,084,107.27
08/31/24	\$1,084,107.27	\$0.00	\$0.00	\$1,084,107.27

Account Summary

Gross Earnings (Expense)	\$4,175.18	Gross Earnings Rate	4.419681%
Administrative Fee	(\$18.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.63)	Cash Management Fee Rate	0.066295%
Net Earnings	\$4,093.66	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,115,331.72		

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King County Investment Pool
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000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$5,325,898.56	\$20,831.01	\$37,750.97	\$5,308,978.60
08/02/24	\$5,308,978.60	\$0.00	\$0.00	\$5,308,978.60
08/03/24	\$5,308,978.60	\$0.00	\$0.00	\$5,308,978.60
08/04/24	\$5,308,978.60	\$0.00	\$0.00	\$5,308,978.60
08/05/24	\$5,308,978.60	\$850.00	\$87.28	\$5,309,741.32
08/06/24	\$5,309,741.32	\$11,073.00	\$0.00	\$5,320,814.32
08/07/24	\$5,320,814.32	\$2,387.00	\$0.00	\$5,323,201.32
08/08/24	\$5,323,201.32	\$0.00	\$0.00	\$5,323,201.32
08/09/24	\$5,323,201.32	\$3,000.00	\$0.00	\$5,326,201.32
08/10/24	\$5,326,201.32	\$0.00	\$0.00	\$5,326,201.32
08/11/24	\$5,326,201.32	\$0.00	\$0.00	\$5,326,201.32
08/12/24	\$5,326,201.32	\$16,837.80	\$0.00	\$5,343,039.12
08/13/24	\$5,343,039.12	\$60,455.00	\$1,354.95	\$5,402,139.17
08/14/24	\$5,402,139.17	\$0.00	\$7,689.00	\$5,394,450.17
08/15/24	\$5,394,450.17	\$3,668.00	\$32,331.36	\$5,365,786.81
08/16/24	\$5,365,786.81	\$0.00	\$0.00	\$5,365,786.81
08/17/24	\$5,365,786.81	\$0.00	\$0.00	\$5,365,786.81
08/18/24	\$5,365,786.81	\$0.00	\$0.00	\$5,365,786.81
08/19/24	\$5,365,786.81	\$4,996.20	\$18,331.56	\$5,352,451.45
08/20/24	\$5,352,451.45	\$32,775.00	\$0.00	\$5,385,226.45
08/21/24	\$5,385,226.45	\$975.00	\$0.00	\$5,386,201.45
08/22/24	\$5,386,201.45	\$2,606.00	\$0.00	\$5,388,807.45
08/23/24	\$5,388,807.45	\$814.00	\$10,543.32	\$5,379,078.13
08/24/24	\$5,379,078.13	\$0.00	\$0.00	\$5,379,078.13
08/25/24	\$5,379,078.13	\$0.00	\$0.00	\$5,379,078.13
08/26/24	\$5,379,078.13	\$11,202.00	\$9,580.12	\$5,380,700.01
08/27/24	\$5,380,700.01	\$13,548.00	\$0.00	\$5,394,248.01
08/28/24	\$5,394,248.01	\$2,226.00	\$8,183.09	\$5,388,290.92
08/29/24	\$5,388,290.92	\$6,487.00	\$19,468.94	\$5,375,308.98
08/30/24	\$5,375,308.98	\$2,686.17	\$0.00	\$5,377,995.15
08/31/24	\$5,377,995.15	\$81,193.00	\$110,077.11	\$5,349,111.04

Account Summary

Gross Earnings (Expense)	\$20,046.73	Gross Earnings Rate	4.419681%
Administrative Fee	(\$90.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$300.70)	Cash Management Fee Rate	0.066295%
Net Earnings	\$19,655.31	Net Earnings Rate	4.333386%
Average Cash Balance	\$5,355,155.73		

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King County Investment Pool
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August 2024

00004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$565,850.27	\$2,078.86	\$0.00	\$567,929.13
08/02/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/03/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/04/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/05/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/06/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/07/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/08/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/09/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/10/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/11/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/12/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/13/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/14/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/15/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/16/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/17/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/18/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/19/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/20/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/21/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/22/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/23/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/24/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/25/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/26/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/27/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/28/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/29/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/30/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13
08/31/24	\$567,929.13	\$0.00	\$0.00	\$567,929.13

Account Summary

Gross Earnings (Expense)	\$2,126.01	Gross Earnings Rate	4.419681%
Administrative Fee	(\$9.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.89)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,084.50	Net Earnings Rate	4.333386%
Average Cash Balance	\$567,929.13		

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King County Investment Pool Monthly Statement

August 2024

00004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$167,139,586.60	\$29,999,767.24	\$11,624,226.38	\$185,515,127.46
08/02/24	\$185,515,127.46	\$1,042,751.45	\$2,878,842.74	\$183,679,036.17
08/03/24	\$183,679,036.17	\$46,784.37	\$0.00	\$183,725,820.54
08/04/24	\$183,725,820.54	\$43,634.20	\$0.00	\$183,769,454.74
08/05/24	\$183,769,454.74	\$378,838.57	\$16,210,229.18	\$167,938,064.13
08/06/24	\$167,938,064.13	\$2,564,164.59	\$163,943.06	\$170,338,285.66
08/07/24	\$170,338,285.66	\$3,574,019.61	\$724,213.54	\$173,188,091.73
08/08/24	\$173,188,091.73	\$913,896.72	\$644,713.69	\$173,457,274.76
08/09/24	\$173,457,274.76	\$1,209,597.66	\$175,695.35	\$174,491,177.07
08/10/24	\$174,491,177.07	\$136,103.56	\$1,157.97	\$174,626,122.66
08/11/24	\$174,626,122.66	\$89,084.46	\$63.00	\$174,715,144.12
08/12/24	\$174,715,144.12	\$186,239.95	\$324,374.57	\$174,577,009.50
08/13/24	\$174,577,009.50	\$3,657,712.06	\$48,383.98	\$178,186,337.58
08/14/24	\$178,186,337.58	\$347,754.37	\$1,539,750.73	\$176,994,341.22
08/15/24	\$176,994,341.22	\$19,395,177.21	\$4,356,502.94	\$192,033,015.49
08/16/24	\$192,033,015.49	\$1,178,020.97	\$51,891.97	\$193,159,144.49
08/17/24	\$193,159,144.49	\$99,000.23	\$398.31	\$193,257,746.41
08/18/24	\$193,257,746.41	\$48,744.30	\$0.00	\$193,306,490.71
08/19/24	\$193,306,490.71	\$5,702,114.00	\$1,006,073.28	\$198,002,531.43
08/20/24	\$198,002,531.43	\$5,201,777.17	\$245,612.17	\$202,958,696.43
08/21/24	\$202,958,696.43	\$749,509.18	\$381,975.13	\$203,326,230.48
08/22/24	\$203,326,230.48	\$813,534.45	\$278,964.21	\$203,860,800.72
08/23/24	\$203,860,800.72	\$815,570.92	\$199,302.53	\$204,477,069.11
08/24/24	\$204,477,069.11	\$65,699.07	\$408.60	\$204,542,359.58
08/25/24	\$204,542,359.58	\$33,213.07	\$294.42	\$204,575,278.23
08/26/24	\$204,575,278.23	\$4,070,808.80	\$550,226.28	\$208,095,860.75
08/27/24	\$208,095,860.75	\$2,800,890.14	\$96,513.68	\$210,800,237.21
08/28/24	\$210,800,237.21	\$249,341.16	\$1,412,959.71	\$209,636,618.66
08/29/24	\$209,636,618.66	\$339,356.19	\$3,026,341.64	\$206,949,633.21
08/30/24	\$206,949,633.21	\$832,483.79	\$27,041,401.37	\$180,740,715.63
08/31/24	\$180,740,715.63	\$73,303.80	\$16,284,776.18	\$164,529,243.25

Account Summary

Gross Earnings (Expense)	\$706,358.34	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3,196.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10,595.37)	Cash Management Fee Rate	0.066295%
Net Earnings	\$692,566.55	Net Earnings Rate	4.333386%
Average Cash Balance	\$188,692,030.94		

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King County

King County Investment Pool
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000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$359,350,172.73	\$5,479,312.28	\$29,897,928.07	\$334,931,556.94
08/02/24	\$334,931,556.94	\$796,862.49	\$851,614.99	\$334,876,804.44
08/03/24	\$334,876,804.44	\$617.07	\$214.50	\$334,877,207.01
08/04/24	\$334,877,207.01	\$0.00	\$0.00	\$334,877,207.01
08/05/24	\$334,877,207.01	\$33,989,022.75	\$694,892.60	\$368,171,337.16
08/06/24	\$368,171,337.16	\$171,945.93	\$808,970.97	\$367,534,312.12
08/07/24	\$367,534,312.12	\$1,175,473.26	\$1,440,980.56	\$367,268,804.82
08/08/24	\$367,268,804.82	\$196,317.38	\$326,864.88	\$367,138,257.32
08/09/24	\$367,138,257.32	\$506,028.49	\$720,566.95	\$366,923,718.86
08/10/24	\$366,923,718.86	\$678.30	\$364.81	\$366,924,032.35
08/11/24	\$366,924,032.35	\$633.15	\$17.82	\$366,924,647.68
08/12/24	\$366,924,647.68	\$173,252.92	\$920,812.62	\$366,177,087.98
08/13/24	\$366,177,087.98	\$136,409.05	\$6,824,192.59	\$359,489,304.44
08/14/24	\$359,489,304.44	\$252,916.40	\$11,922,013.10	\$347,820,207.74
08/15/24	\$347,820,207.74	\$216,055.78	\$29,677,787.68	\$318,358,475.84
08/16/24	\$318,358,475.84	\$349,616.24	\$535,765.54	\$318,172,326.54
08/17/24	\$318,172,326.54	\$6.48	\$752.16	\$318,171,580.86
08/18/24	\$318,171,580.86	\$5.94	\$11.88	\$318,171,574.92
08/19/24	\$318,171,574.92	\$227,811.76	\$711,424.32	\$317,687,962.36
08/20/24	\$317,687,962.36	\$387,432.89	\$415,261.61	\$317,660,133.64
08/21/24	\$317,660,133.64	\$169,302.29	\$725,247.88	\$317,104,188.05
08/22/24	\$317,104,188.05	\$244,212.45	\$1,518,540.26	\$315,829,860.24
08/23/24	\$315,829,860.24	\$76,987.43	\$412,548.91	\$315,494,298.76
08/24/24	\$315,494,298.76	\$0.00	\$720.05	\$315,493,578.71
08/25/24	\$315,493,578.71	\$4.59	\$9.18	\$315,493,574.12
08/26/24	\$315,493,574.12	\$141,737.25	\$1,008,587.67	\$314,626,723.70
08/27/24	\$314,626,723.70	\$76,394.03	\$974,041.58	\$313,729,076.15
08/28/24	\$313,729,076.15	\$176,258.21	\$7,649,074.36	\$306,256,260.00
08/29/24	\$306,256,260.00	\$221,003.32	\$19,641,697.18	\$286,835,566.14
08/30/24	\$286,835,566.14	\$76,580,680.61	\$812,143.08	\$362,604,103.67
08/31/24	\$362,604,103.67	\$342,769.91	\$19,993,260.53	\$342,953,613.05

Account Summary

Gross Earnings (Expense)	\$1,255,693.81	Gross Earnings Rate	4.419681%
Administrative Fee	(\$5,682.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18,835.41)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,231,176.12	Net Earnings Rate	4.333386%
Average Cash Balance	\$335,437,980.08		

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King County Investment Pool
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000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$343,468,365.44	\$1,285,085.49	\$0.00	\$344,753,450.93
08/02/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/03/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/04/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/05/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/06/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/07/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/08/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/09/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/10/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/11/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/12/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/13/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/14/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/15/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/16/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/17/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/18/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/19/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/20/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/21/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/22/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/23/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/24/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/25/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/26/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/27/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/28/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/29/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/30/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93
08/31/24	\$344,753,450.93	\$0.00	\$0.00	\$344,753,450.93

Account Summary

Gross Earnings (Expense)	\$1,290,565.77	Gross Earnings Rate	4.419681%
Administrative Fee	(\$5,840.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19,358.49)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,265,367.19	Net Earnings Rate	4.333386%
Average Cash Balance	\$344,753,450.93		

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King County

King County Investment Pool
Monthly Statement

August 2024

00005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$64,310,207.07	\$1,293,591.10	\$130,278.54	\$65,473,519.63
08/02/24	\$65,473,519.63	\$0.00	\$1,931,883.69	\$63,541,635.94
08/03/24	\$63,541,635.94	\$0.00	\$0.00	\$63,541,635.94
08/04/24	\$63,541,635.94	\$0.00	\$0.00	\$63,541,635.94
08/05/24	\$63,541,635.94	\$0.00	\$1,296,472.72	\$62,245,163.22
08/06/24	\$62,245,163.22	\$0.00	\$334,742.19	\$61,910,421.03
08/07/24	\$61,910,421.03	\$0.00	\$3,469,695.14	\$58,440,725.89
08/08/24	\$58,440,725.89	\$456,921.79	\$0.00	\$58,897,647.68
08/09/24	\$58,897,647.68	\$0.00	\$1,185,230.04	\$57,712,417.64
08/10/24	\$57,712,417.64	\$0.00	\$0.00	\$57,712,417.64
08/11/24	\$57,712,417.64	\$0.00	\$0.00	\$57,712,417.64
08/12/24	\$57,712,417.64	\$0.00	\$0.00	\$57,712,417.64
08/13/24	\$57,712,417.64	\$0.00	\$1,213,571.50	\$56,498,846.14
08/14/24	\$56,498,846.14	\$0.00	\$3,367,004.99	\$53,131,841.15
08/15/24	\$53,131,841.15	\$26,875,343.43	\$130,142.04	\$79,877,042.54
08/16/24	\$79,877,042.54	\$0.00	\$2,252,532.33	\$77,624,510.21
08/17/24	\$77,624,510.21	\$0.00	\$0.00	\$77,624,510.21
08/18/24	\$77,624,510.21	\$0.00	\$0.00	\$77,624,510.21
08/19/24	\$77,624,510.21	\$0.00	\$30,693.18	\$77,593,817.03
08/20/24	\$77,593,817.03	\$0.00	\$7,596,266.09	\$69,997,550.94
08/21/24	\$69,997,550.94	\$0.00	\$192,059.25	\$69,805,491.69
08/22/24	\$69,805,491.69	\$0.00	\$39,408.48	\$69,766,083.21
08/23/24	\$69,766,083.21	\$0.00	\$2,434,422.47	\$67,331,660.74
08/24/24	\$67,331,660.74	\$0.00	\$0.00	\$67,331,660.74
08/25/24	\$67,331,660.74	\$0.00	\$0.00	\$67,331,660.74
08/26/24	\$67,331,660.74	\$0.00	\$765,106.28	\$66,566,554.46
08/27/24	\$66,566,554.46	\$0.00	\$3,932,797.75	\$62,633,756.71
08/28/24	\$62,633,756.71	\$0.00	\$31,220.00	\$62,602,536.71
08/29/24	\$62,602,536.71	\$493,696.92	\$96,947.35	\$62,999,286.28
08/30/24	\$62,999,286.28	\$48,389.90	\$1,976,714.32	\$61,070,961.86
08/31/24	\$61,070,961.86	\$0.00	\$11,860.06	\$61,059,101.80

Account Summary

Gross Earnings (Expense)	\$243,555.02	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1,102.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,653.33)	Cash Management Fee Rate	0.066295%
Net Earnings	\$238,799.55	Net Earnings Rate	4.333386%
Average Cash Balance	\$65,061,723.85		

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King County

King County Investment Pool
Monthly Statement

August 2024

000005533 - 2023B LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$31,215.42	\$124.90	\$0.00	\$31,340.32
08/02/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/03/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/04/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/05/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/06/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/07/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/08/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/09/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/10/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/11/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/12/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/13/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/14/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/15/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/16/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/17/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/18/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/19/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/20/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/21/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/22/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/23/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/24/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/25/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/26/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/27/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/28/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/29/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/30/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32
08/31/24	\$31,340.32	\$0.00	\$0.00	\$31,340.32

Account Summary

Gross Earnings (Expense)	\$117.32	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.76)	Cash Management Fee Rate	0.066295%
Net Earnings	\$115.03	Net Earnings Rate	4.333386%
Average Cash Balance	\$31,340.32		

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King County Investment Pool
Monthly Statement

August 2024

000005534 - 2024A LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,005,909.95	\$11,018.22	\$0.00	\$3,016,928.17
08/02/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/03/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/04/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/05/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/06/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/07/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/08/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/09/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/10/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/11/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/12/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/13/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/14/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/15/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/16/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/17/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/18/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/19/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/20/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/21/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/22/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/23/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/24/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/25/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/26/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/27/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/28/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/29/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/30/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17
08/31/24	\$3,016,928.17	\$0.00	\$0.00	\$3,016,928.17

Account Summary

Gross Earnings (Expense)	\$11,293.71	Gross Earnings Rate	4.419681%
Administrative Fee	(\$51.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$169.41)	Cash Management Fee Rate	0.066295%
Net Earnings	\$11,073.19	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,016,928.17		

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King County Investment Pool
Monthly Statement

August 2024

00005570 - FLEET SVCS EQUIP RENTAL AND REVOLVING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$56,203,533.01	\$833,796.42	\$971,416.55	\$56,065,912.88
08/02/24	\$56,065,912.88	\$28,299.53	\$9,527.46	\$56,084,684.95
08/03/24	\$56,084,684.95	\$435.94	\$0.00	\$56,085,120.89
08/04/24	\$56,085,120.89	\$542.77	\$0.00	\$56,085,663.66
08/05/24	\$56,085,663.66	\$14,457.12	\$103,443.04	\$55,996,677.74
08/06/24	\$55,996,677.74	\$17,854.03	\$107,334.67	\$55,907,197.10
08/07/24	\$55,907,197.10	\$12,161.07	\$187,777.76	\$55,731,580.41
08/08/24	\$55,731,580.41	\$23,202.35	\$137,871.23	\$55,616,911.53
08/09/24	\$55,616,911.53	\$27,174.10	\$79,379.44	\$55,564,706.19
08/10/24	\$55,564,706.19	\$534.76	\$0.00	\$55,565,240.95
08/11/24	\$55,565,240.95	\$39.01	\$0.00	\$55,565,279.96
08/12/24	\$55,565,279.96	\$22,853.61	\$254,996.84	\$55,333,136.73
08/13/24	\$55,333,136.73	\$15,155.72	\$9,033.85	\$55,339,258.60
08/14/24	\$55,339,258.60	\$285,829.61	\$356,451.28	\$55,268,636.93
08/15/24	\$55,268,636.93	\$4,073.16	\$357,745.79	\$54,914,964.30
08/16/24	\$54,914,964.30	\$24,623.79	\$13,354.12	\$54,926,233.97
08/17/24	\$54,926,233.97	\$844.13	\$0.00	\$54,927,078.10
08/18/24	\$54,927,078.10	\$543.72	\$0.00	\$54,927,621.82
08/19/24	\$54,927,621.82	\$15,765.43	\$351,361.07	\$54,592,026.18
08/20/24	\$54,592,026.18	\$14,189.21	\$130,194.11	\$54,476,021.28
08/21/24	\$54,476,021.28	\$13,248.41	\$322,552.09	\$54,166,717.60
08/22/24	\$54,166,717.60	\$44,984.04	\$131,608.90	\$54,080,092.74
08/23/24	\$54,080,092.74	\$15,227.48	\$142,958.71	\$53,952,361.51
08/24/24	\$53,952,361.51	\$921.33	\$0.00	\$53,953,282.84
08/25/24	\$53,953,282.84	\$953.71	\$0.00	\$53,954,236.55
08/26/24	\$53,954,236.55	\$8,652.15	\$267,256.76	\$53,695,631.94
08/27/24	\$53,695,631.94	\$20,600.26	\$186,289.54	\$53,529,942.66
08/28/24	\$53,529,942.66	\$41,436.69	\$229,578.52	\$53,341,800.83
08/29/24	\$53,341,800.83	\$9,664.11	\$253,535.30	\$53,097,929.64
08/30/24	\$53,097,929.64	\$58,105.82	\$140,835.98	\$53,015,199.48
08/31/24	\$53,015,199.48	\$2,972,062.66	\$623,748.28	\$55,363,513.86

Account Summary

Gross Earnings (Expense)	\$205,421.53	Gross Earnings Rate	4.419681%
Administrative Fee	(\$929.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,081.32)	Cash Management Fee Rate	0.066295%
Net Earnings	\$201,410.63	Net Earnings Rate	4.333386%
Average Cash Balance	\$54,874,989.16		

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King County Investment Pool
Monthly Statement

August 2024

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$130,036.11	\$481.34	\$0.00	\$130,517.45
08/02/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/03/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/04/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/05/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/06/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/07/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/08/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/09/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/10/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/11/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/12/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/13/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/14/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/15/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/16/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/17/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/18/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/19/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/20/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/21/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/22/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/23/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/24/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/25/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/26/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/27/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/28/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/29/24	\$130,517.45	\$0.00	\$0.00	\$130,517.45
08/30/24	\$130,517.45	\$0.19	\$0.00	\$130,517.64
08/31/24	\$130,517.64	\$0.00	\$0.00	\$130,517.64

Account Summary

Gross Earnings (Expense)	\$488.59	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.33)	Cash Management Fee Rate	0.066295%
Net Earnings	\$479.05	Net Earnings Rate	4.333386%
Average Cash Balance	\$130,517.46		

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King County

King County Investment Pool
Monthly Statement

August 2024

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$25,867.75	\$74.62	\$0.00	\$25,942.37
08/02/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/03/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/04/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/05/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/06/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/07/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/08/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/09/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/10/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/11/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/12/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/13/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/14/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/15/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/16/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/17/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/18/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/19/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/20/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/21/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/22/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/23/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/24/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/25/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/26/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/27/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/28/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/29/24	\$25,942.37	\$0.00	\$0.00	\$25,942.37
08/30/24	\$25,942.37	\$0.03	\$0.00	\$25,942.40
08/31/24	\$25,942.40	\$0.00	\$0.00	\$25,942.40

Account Summary

Gross Earnings (Expense)	\$97.11	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.46)	Cash Management Fee Rate	0.066295%
Net Earnings	\$95.21	Net Earnings Rate	4.333386%
Average Cash Balance	\$25,942.37		

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King County

King County Investment Pool
Monthly Statement

August 2024

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$112,831.75	\$422.07	\$0.00	\$113,253.82
08/02/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/03/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/04/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/05/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/06/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/07/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/08/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/09/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/10/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/11/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/12/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/13/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/14/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/15/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/16/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/17/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/18/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/19/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/20/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/21/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/22/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/23/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/24/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/25/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/26/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/27/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/28/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/29/24	\$113,253.82	\$0.00	\$0.00	\$113,253.82
08/30/24	\$113,253.82	\$0.25	\$0.00	\$113,254.07
08/31/24	\$113,254.07	\$0.00	\$0.00	\$113,254.07

Account Summary

Gross Earnings (Expense)	\$423.96	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.36)	Cash Management Fee Rate	0.066295%
Net Earnings	\$415.68	Net Earnings Rate	4.333386%
Average Cash Balance	\$113,253.84		

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King County

King County Investment Pool
Monthly Statement

August 2024

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$0.09	\$35.58	\$0.00	\$35.67
08/02/24	\$35.67	\$0.00	\$0.00	\$35.67
08/03/24	\$35.67	\$0.00	\$0.00	\$35.67
08/04/24	\$35.67	\$0.00	\$0.00	\$35.67
08/05/24	\$35.67	\$0.00	\$0.00	\$35.67
08/06/24	\$35.67	\$0.00	\$0.00	\$35.67
08/07/24	\$35.67	\$0.00	\$0.00	\$35.67
08/08/24	\$35.67	\$0.00	\$0.00	\$35.67
08/09/24	\$35.67	\$0.00	\$0.00	\$35.67
08/10/24	\$35.67	\$0.00	\$0.00	\$35.67
08/11/24	\$35.67	\$0.00	\$0.00	\$35.67
08/12/24	\$35.67	\$0.00	\$0.00	\$35.67
08/13/24	\$35.67	\$0.00	\$0.00	\$35.67
08/14/24	\$35.67	\$11,377.00	\$0.00	\$11,412.67
08/15/24	\$11,412.67	\$0.00	\$0.00	\$11,412.67
08/16/24	\$11,412.67	\$0.00	\$0.00	\$11,412.67
08/17/24	\$11,412.67	\$0.00	\$0.00	\$11,412.67
08/18/24	\$11,412.67	\$0.00	\$0.00	\$11,412.67
08/19/24	\$11,412.67	\$0.00	\$0.00	\$11,412.67
08/20/24	\$11,412.67	\$0.00	\$0.00	\$11,412.67
08/21/24	\$11,412.67	\$0.00	\$0.00	\$11,412.67
08/22/24	\$11,412.67	\$0.00	\$0.00	\$11,412.67
08/23/24	\$11,412.67	\$0.00	\$0.00	\$11,412.67
08/24/24	\$11,412.67	\$0.00	\$0.00	\$11,412.67
08/25/24	\$11,412.67	\$0.00	\$0.00	\$11,412.67
08/26/24	\$11,412.67	\$0.00	\$0.00	\$11,412.67
08/27/24	\$11,412.67	\$0.00	\$0.00	\$11,412.67
08/28/24	\$11,412.67	\$0.00	\$11,410.83	\$1.84
08/29/24	\$1.84	\$0.00	\$0.00	\$1.84
08/30/24	\$1.84	\$0.13	\$0.00	\$1.97
08/31/24	\$1.97	\$0.00	\$0.00	\$1.97

Account Summary

Gross Earnings (Expense)	\$19.35	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.29)	Cash Management Fee Rate	0.066295%
Net Earnings	\$18.97	Net Earnings Rate	4.333386%
Average Cash Balance	\$5,169.31		

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King County

King County Investment Pool
Monthly Statement

August 2024

00006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$0.00	\$20.71	\$0.00	\$20.71
08/02/24	\$20.71	\$0.00	\$0.00	\$20.71
08/03/24	\$20.71	\$0.00	\$0.00	\$20.71
08/04/24	\$20.71	\$0.00	\$0.00	\$20.71
08/05/24	\$20.71	\$0.00	\$0.00	\$20.71
08/06/24	\$20.71	\$0.00	\$0.00	\$20.71
08/07/24	\$20.71	\$0.00	\$0.00	\$20.71
08/08/24	\$20.71	\$0.00	\$0.00	\$20.71
08/09/24	\$20.71	\$0.00	\$0.00	\$20.71
08/10/24	\$20.71	\$0.00	\$0.00	\$20.71
08/11/24	\$20.71	\$0.00	\$0.00	\$20.71
08/12/24	\$20.71	\$0.00	\$0.00	\$20.71
08/13/24	\$20.71	\$0.00	\$0.00	\$20.71
08/14/24	\$20.71	\$0.00	\$0.00	\$20.71
08/15/24	\$20.71	\$0.00	\$0.00	\$20.71
08/16/24	\$20.71	\$0.00	\$0.00	\$20.71
08/17/24	\$20.71	\$0.00	\$0.00	\$20.71
08/18/24	\$20.71	\$0.00	\$0.00	\$20.71
08/19/24	\$20.71	\$0.00	\$0.00	\$20.71
08/20/24	\$20.71	\$0.00	\$0.00	\$20.71
08/21/24	\$20.71	\$0.00	\$0.00	\$20.71
08/22/24	\$20.71	\$0.00	\$0.00	\$20.71
08/23/24	\$20.71	\$0.00	\$0.00	\$20.71
08/24/24	\$20.71	\$0.00	\$0.00	\$20.71
08/25/24	\$20.71	\$0.00	\$0.00	\$20.71
08/26/24	\$20.71	\$0.00	\$0.00	\$20.71
08/27/24	\$20.71	\$0.00	\$0.00	\$20.71
08/28/24	\$20.71	\$0.00	\$0.00	\$20.71
08/29/24	\$20.71	\$0.00	\$0.00	\$20.71
08/30/24	\$20.71	\$0.00	\$0.00	\$20.71
08/31/24	\$20.71	\$0.00	\$0.00	\$20.71

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.08	Net Earnings Rate	4.419681%
Average Cash Balance	\$20.71		

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King County

King County Investment Pool
Monthly Statement

August 2024

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,888,235.70	\$7,025.66	\$0.00	\$1,895,261.36
08/02/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/03/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/04/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/05/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/06/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/07/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/08/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/09/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/10/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/11/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/12/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/13/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/14/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/15/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/16/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/17/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/18/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/19/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/20/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/21/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/22/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/23/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/24/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/25/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/26/24	\$1,895,261.36	\$0.00	\$0.00	\$1,895,261.36
08/27/24	\$1,895,261.36	\$9,231.00	\$0.00	\$1,904,492.36
08/28/24	\$1,904,492.36	\$0.00	\$0.00	\$1,904,492.36
08/29/24	\$1,904,492.36	\$0.00	\$0.00	\$1,904,492.36
08/30/24	\$1,904,492.36	\$2.49	\$0.00	\$1,904,494.85
08/31/24	\$1,904,494.85	\$0.00	\$0.00	\$1,904,494.85

Account Summary

Gross Earnings (Expense)	\$7,100.38	Gross Earnings Rate	4.419681%
Administrative Fee	(\$32.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$106.51)	Cash Management Fee Rate	0.066295%
Net Earnings	\$6,961.74	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,896,750.39		

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King County

King County Investment Pool
Monthly Statement

August 2024

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$98,655.99	\$259.80	\$0.00	\$98,915.79
08/02/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/03/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/04/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/05/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/06/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/07/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/08/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/09/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/10/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/11/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/12/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/13/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/14/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/15/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/16/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/17/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/18/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/19/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/20/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/21/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/22/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/23/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/24/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/25/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/26/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/27/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/28/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/29/24	\$98,915.79	\$0.00	\$0.00	\$98,915.79
08/30/24	\$98,915.79	\$2.05	\$0.00	\$98,917.84
08/31/24	\$98,917.84	\$0.00	\$0.00	\$98,917.84

Account Summary

Gross Earnings (Expense)	\$370.29	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.55)	Cash Management Fee Rate	0.066295%
Net Earnings	\$363.06	Net Earnings Rate	4.333386%
Average Cash Balance	\$98,915.92		

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King County

King County Investment Pool
Monthly Statement

August 2024

00006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$20.07	\$0.14	\$0.00	\$20.21
08/02/24	\$20.21	\$0.00	\$0.00	\$20.21
08/03/24	\$20.21	\$0.00	\$0.00	\$20.21
08/04/24	\$20.21	\$0.00	\$0.00	\$20.21
08/05/24	\$20.21	\$0.00	\$0.00	\$20.21
08/06/24	\$20.21	\$0.00	\$0.00	\$20.21
08/07/24	\$20.21	\$0.00	\$0.00	\$20.21
08/08/24	\$20.21	\$0.00	\$0.00	\$20.21
08/09/24	\$20.21	\$0.00	\$0.00	\$20.21
08/10/24	\$20.21	\$0.00	\$0.00	\$20.21
08/11/24	\$20.21	\$0.00	\$0.00	\$20.21
08/12/24	\$20.21	\$0.00	\$0.00	\$20.21
08/13/24	\$20.21	\$0.00	\$0.00	\$20.21
08/14/24	\$20.21	\$0.00	\$0.00	\$20.21
08/15/24	\$20.21	\$0.00	\$0.00	\$20.21
08/16/24	\$20.21	\$0.00	\$0.00	\$20.21
08/17/24	\$20.21	\$0.00	\$0.00	\$20.21
08/18/24	\$20.21	\$0.00	\$0.00	\$20.21
08/19/24	\$20.21	\$0.00	\$0.00	\$20.21
08/20/24	\$20.21	\$0.00	\$0.00	\$20.21
08/21/24	\$20.21	\$0.00	\$0.00	\$20.21
08/22/24	\$20.21	\$0.00	\$0.00	\$20.21
08/23/24	\$20.21	\$0.00	\$0.00	\$20.21
08/24/24	\$20.21	\$0.00	\$0.00	\$20.21
08/25/24	\$20.21	\$0.00	\$0.00	\$20.21
08/26/24	\$20.21	\$0.00	\$0.00	\$20.21
08/27/24	\$20.21	\$0.00	\$0.00	\$20.21
08/28/24	\$20.21	\$0.00	\$0.00	\$20.21
08/29/24	\$20.21	\$0.00	\$0.00	\$20.21
08/30/24	\$20.21	\$0.03	\$0.00	\$20.24
08/31/24	\$20.24	\$0.00	\$0.00	\$20.24

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.08	Net Earnings Rate	4.419681%
Average Cash Balance	\$20.21		

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King County

King County Investment Pool
Monthly Statement

August 2024

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$157,513.79	\$533.78	\$0.00	\$158,047.57
08/02/24	\$158,047.57	\$0.00	\$0.00	\$158,047.57
08/03/24	\$158,047.57	\$0.00	\$0.00	\$158,047.57
08/04/24	\$158,047.57	\$0.00	\$0.00	\$158,047.57
08/05/24	\$158,047.57	\$0.00	\$0.00	\$158,047.57
08/06/24	\$158,047.57	\$0.00	\$0.00	\$158,047.57
08/07/24	\$158,047.57	\$0.00	\$0.00	\$158,047.57
08/08/24	\$158,047.57	\$0.00	\$0.00	\$158,047.57
08/09/24	\$158,047.57	\$0.00	\$0.00	\$158,047.57
08/10/24	\$158,047.57	\$0.00	\$0.00	\$158,047.57
08/11/24	\$158,047.57	\$0.00	\$0.00	\$158,047.57
08/12/24	\$158,047.57	\$0.00	\$0.00	\$158,047.57
08/13/24	\$158,047.57	\$0.00	\$0.00	\$158,047.57
08/14/24	\$158,047.57	\$0.00	\$0.00	\$158,047.57
08/15/24	\$158,047.57	\$7,963.00	\$0.00	\$166,010.57
08/16/24	\$166,010.57	\$0.00	\$0.00	\$166,010.57
08/17/24	\$166,010.57	\$0.00	\$0.00	\$166,010.57
08/18/24	\$166,010.57	\$0.00	\$0.00	\$166,010.57
08/19/24	\$166,010.57	\$0.00	\$0.00	\$166,010.57
08/20/24	\$166,010.57	\$0.00	\$0.00	\$166,010.57
08/21/24	\$166,010.57	\$0.00	\$0.00	\$166,010.57
08/22/24	\$166,010.57	\$0.00	\$0.00	\$166,010.57
08/23/24	\$166,010.57	\$0.00	\$0.00	\$166,010.57
08/24/24	\$166,010.57	\$0.00	\$0.00	\$166,010.57
08/25/24	\$166,010.57	\$0.00	\$0.00	\$166,010.57
08/26/24	\$166,010.57	\$0.00	\$0.00	\$166,010.57
08/27/24	\$166,010.57	\$0.00	\$0.00	\$166,010.57
08/28/24	\$166,010.57	\$0.00	\$0.00	\$166,010.57
08/29/24	\$166,010.57	\$0.00	\$0.00	\$166,010.57
08/30/24	\$166,010.57	\$13.01	\$0.00	\$166,023.58
08/31/24	\$166,023.58	\$0.00	\$0.00	\$166,023.58

Account Summary

Gross Earnings (Expense)	\$607.99	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.12)	Cash Management Fee Rate	0.066295%
Net Earnings	\$596.12	Net Earnings Rate	4.333386%
Average Cash Balance	\$162,415.22		

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King County

King County Investment Pool
Monthly Statement

August 2024

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,331,248.91	\$4,987.52	\$0.00	\$1,336,236.43
08/02/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/03/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/04/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/05/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/06/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/07/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/08/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/09/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/10/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/11/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/12/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/13/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/14/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/15/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/16/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/17/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/18/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/19/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/20/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/21/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/22/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/23/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/24/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/25/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/26/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/27/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/28/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/29/24	\$1,336,236.43	\$0.00	\$0.00	\$1,336,236.43
08/30/24	\$1,336,236.43	\$7.84	\$0.00	\$1,336,244.27
08/31/24	\$1,336,244.27	\$0.00	\$0.00	\$1,336,244.27

Account Summary

Gross Earnings (Expense)	\$5,002.13	Gross Earnings Rate	4.419681%
Administrative Fee	(\$22.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.03)	Cash Management Fee Rate	0.066295%
Net Earnings	\$4,904.46	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,336,236.94		

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King County

King County Investment Pool
Monthly Statement

August 2024

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$758,067.75	\$2,694.62	\$0.00	\$760,762.37
08/02/24	\$760,762.37	\$0.00	\$0.00	\$760,762.37
08/03/24	\$760,762.37	\$0.00	\$0.00	\$760,762.37
08/04/24	\$760,762.37	\$0.00	\$0.00	\$760,762.37
08/05/24	\$760,762.37	\$0.00	\$0.00	\$760,762.37
08/06/24	\$760,762.37	\$0.00	\$0.00	\$760,762.37
08/07/24	\$760,762.37	\$0.00	\$0.00	\$760,762.37
08/08/24	\$760,762.37	\$17,963.00	\$0.00	\$778,725.37
08/09/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/10/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/11/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/12/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/13/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/14/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/15/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/16/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/17/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/18/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/19/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/20/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/21/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/22/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/23/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/24/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/25/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/26/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/27/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/28/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/29/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/30/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37
08/31/24	\$778,725.37	\$0.00	\$0.00	\$778,725.37

Account Summary

Gross Earnings (Expense)	\$2,899.93	Gross Earnings Rate	4.419681%
Administrative Fee	(\$13.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.50)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,843.31	Net Earnings Rate	4.333386%
Average Cash Balance	\$774,669.21		

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King County

King County Investment Pool
Monthly Statement

August 2024

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$545,123.08	\$2,027.45	\$0.00	\$547,150.53
08/02/24	\$547,150.53	\$0.00	\$0.00	\$547,150.53
08/03/24	\$547,150.53	\$0.00	\$0.00	\$547,150.53
08/04/24	\$547,150.53	\$0.00	\$0.00	\$547,150.53
08/05/24	\$547,150.53	\$0.00	\$0.00	\$547,150.53
08/06/24	\$547,150.53	\$0.00	\$0.00	\$547,150.53
08/07/24	\$547,150.53	\$0.00	\$0.00	\$547,150.53
08/08/24	\$547,150.53	\$0.00	\$0.00	\$547,150.53
08/09/24	\$547,150.53	\$0.00	\$0.00	\$547,150.53
08/10/24	\$547,150.53	\$12,727.00	\$0.00	\$559,877.53
08/11/24	\$559,877.53	\$0.00	\$0.00	\$559,877.53
08/12/24	\$559,877.53	\$0.00	\$0.00	\$559,877.53
08/13/24	\$559,877.53	\$0.00	\$0.00	\$559,877.53
08/14/24	\$559,877.53	\$0.00	\$0.00	\$559,877.53
08/15/24	\$559,877.53	\$0.00	\$0.00	\$559,877.53
08/16/24	\$559,877.53	\$0.00	\$0.00	\$559,877.53
08/17/24	\$559,877.53	\$0.00	\$0.00	\$559,877.53
08/18/24	\$559,877.53	\$0.00	\$0.00	\$559,877.53
08/19/24	\$559,877.53	\$0.00	\$0.00	\$559,877.53
08/20/24	\$559,877.53	\$0.00	\$0.00	\$559,877.53
08/21/24	\$559,877.53	\$0.00	\$0.00	\$559,877.53
08/22/24	\$559,877.53	\$0.00	\$0.00	\$559,877.53
08/23/24	\$559,877.53	\$0.00	\$0.00	\$559,877.53
08/24/24	\$559,877.53	\$0.00	\$0.00	\$559,877.53
08/25/24	\$559,877.53	\$0.00	\$0.00	\$559,877.53
08/26/24	\$559,877.53	\$0.00	\$0.00	\$559,877.53
08/27/24	\$559,877.53	\$0.00	\$0.00	\$559,877.53
08/28/24	\$559,877.53	\$0.00	\$0.00	\$559,877.53
08/29/24	\$559,877.53	\$0.00	\$0.00	\$559,877.53
08/30/24	\$559,877.53	\$0.02	\$0.00	\$559,877.55
08/31/24	\$559,877.55	\$0.00	\$0.00	\$559,877.55

Account Summary

Gross Earnings (Expense)	\$2,082.04	Gross Earnings Rate	4.419681%
Administrative Fee	(\$9.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.23)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,041.39	Net Earnings Rate	4.333386%
Average Cash Balance	\$556,182.60		

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King County

King County Investment Pool
Monthly Statement

August 2024

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$516,093.83	\$1,908.53	\$0.00	\$518,002.36
08/02/24	\$518,002.36	\$0.00	\$0.00	\$518,002.36
08/03/24	\$518,002.36	\$0.00	\$0.00	\$518,002.36
08/04/24	\$518,002.36	\$0.00	\$0.00	\$518,002.36
08/05/24	\$518,002.36	\$0.00	\$0.00	\$518,002.36
08/06/24	\$518,002.36	\$0.00	\$0.00	\$518,002.36
08/07/24	\$518,002.36	\$0.00	\$0.00	\$518,002.36
08/08/24	\$518,002.36	\$0.00	\$0.00	\$518,002.36
08/09/24	\$518,002.36	\$0.00	\$0.00	\$518,002.36
08/10/24	\$518,002.36	\$0.00	\$0.00	\$518,002.36
08/11/24	\$518,002.36	\$0.00	\$0.00	\$518,002.36
08/12/24	\$518,002.36	\$0.00	\$0.00	\$518,002.36
08/13/24	\$518,002.36	\$0.00	\$0.00	\$518,002.36
08/14/24	\$518,002.36	\$0.00	\$0.00	\$518,002.36
08/15/24	\$518,002.36	\$0.00	\$0.00	\$518,002.36
08/16/24	\$518,002.36	\$0.00	\$0.00	\$518,002.36
08/17/24	\$518,002.36	\$0.00	\$0.00	\$518,002.36
08/18/24	\$518,002.36	\$0.00	\$0.00	\$518,002.36
08/19/24	\$518,002.36	\$6,483.00	\$0.00	\$524,485.36
08/20/24	\$524,485.36	\$0.00	\$0.00	\$524,485.36
08/21/24	\$524,485.36	\$0.00	\$0.00	\$524,485.36
08/22/24	\$524,485.36	\$0.00	\$0.00	\$524,485.36
08/23/24	\$524,485.36	\$0.00	\$0.00	\$524,485.36
08/24/24	\$524,485.36	\$0.00	\$0.00	\$524,485.36
08/25/24	\$524,485.36	\$0.00	\$0.00	\$524,485.36
08/26/24	\$524,485.36	\$0.00	\$0.00	\$524,485.36
08/27/24	\$524,485.36	\$0.00	\$0.00	\$524,485.36
08/28/24	\$524,485.36	\$0.00	\$0.00	\$524,485.36
08/29/24	\$524,485.36	\$0.00	\$0.00	\$524,485.36
08/30/24	\$524,485.36	\$0.00	\$0.00	\$524,485.36
08/31/24	\$524,485.36	\$0.00	\$0.00	\$524,485.36

Account Summary

Gross Earnings (Expense)	\$1,949.29	Gross Earnings Rate	4.419681%
Administrative Fee	(\$8.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.24)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,911.23	Net Earnings Rate	4.333386%
Average Cash Balance	\$520,721.04		

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King County Investment Pool
Monthly Statement

August 2024

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,114,330.56	\$4,185.07	\$0.00	\$1,118,515.63
08/02/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/03/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/04/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/05/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/06/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/07/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/08/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/09/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/10/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/11/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/12/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/13/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/14/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/15/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/16/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/17/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/18/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/19/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/20/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/21/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/22/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/23/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/24/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/25/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/26/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/27/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/28/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/29/24	\$1,118,515.63	\$0.00	\$0.00	\$1,118,515.63
08/30/24	\$1,118,515.63	\$1.84	\$0.00	\$1,118,517.47
08/31/24	\$1,118,517.47	\$0.00	\$0.00	\$1,118,517.47

Account Summary

Gross Earnings (Expense)	\$4,187.10	Gross Earnings Rate	4.419681%
Administrative Fee	(\$18.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$62.81)	Cash Management Fee Rate	0.066295%
Net Earnings	\$4,105.34	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,118,515.75		

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King County

King County Investment Pool
Monthly Statement

August 2024

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$178,470.65	\$834.24	\$0.00	\$179,304.89
08/02/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/03/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/04/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/05/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/06/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/07/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/08/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/09/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/10/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/11/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/12/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/13/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/14/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/15/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/16/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/17/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/18/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/19/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/20/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/21/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/22/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/23/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/24/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/25/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/26/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/27/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/28/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/29/24	\$179,304.89	\$0.00	\$0.00	\$179,304.89
08/30/24	\$179,304.89	\$0.23	\$0.00	\$179,305.12
08/31/24	\$179,305.12	\$0.00	\$0.00	\$179,305.12

Account Summary

Gross Earnings (Expense)	\$671.22	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.07)	Cash Management Fee Rate	0.066295%
Net Earnings	\$658.11	Net Earnings Rate	4.333386%
Average Cash Balance	\$179,304.90		

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King County

King County Investment Pool
Monthly Statement

August 2024

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$149,576.75	\$592.04	\$0.00	\$150,168.79
08/02/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/03/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/04/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/05/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/06/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/07/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/08/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/09/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/10/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/11/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/12/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/13/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/14/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/15/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/16/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/17/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/18/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/19/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/20/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/21/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/22/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/23/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/24/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/25/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/26/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/27/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/28/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/29/24	\$150,168.79	\$0.00	\$0.00	\$150,168.79
08/30/24	\$150,168.79	\$0.39	\$0.00	\$150,169.18
08/31/24	\$150,169.18	\$0.00	\$0.00	\$150,169.18

Account Summary

Gross Earnings (Expense)	\$562.15	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.43)	Cash Management Fee Rate	0.066295%
Net Earnings	\$551.18	Net Earnings Rate	4.333386%
Average Cash Balance	\$150,168.82		

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King County

King County Investment Pool
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00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,057,186.74	\$11,410.14	\$0.00	\$3,068,596.88
08/02/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/03/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/04/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/05/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/06/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/07/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/08/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/09/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/10/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/11/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/12/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/13/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/14/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/15/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/16/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/17/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/18/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/19/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/20/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/21/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/22/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/23/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/24/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/25/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/26/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/27/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/28/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/29/24	\$3,068,596.88	\$0.00	\$0.00	\$3,068,596.88
08/30/24	\$3,068,596.88	\$9.25	\$0.00	\$3,068,606.13
08/31/24	\$3,068,606.13	\$0.00	\$0.00	\$3,068,606.13

Account Summary

Gross Earnings (Expense)	\$11,487.13	Gross Earnings Rate	4.419681%
Administrative Fee	(\$51.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$172.31)	Cash Management Fee Rate	0.066295%
Net Earnings	\$11,262.84	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,068,597.48		

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King County

King County Investment Pool
Monthly Statement

August 2024

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$450,789.81	\$1,826.52	\$0.00	\$452,616.33
08/02/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/03/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/04/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/05/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/06/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/07/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/08/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/09/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/10/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/11/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/12/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/13/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/14/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/15/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/16/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/17/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/18/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/19/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/20/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/21/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/22/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/23/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/24/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/25/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/26/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/27/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/28/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/29/24	\$452,616.33	\$0.00	\$0.00	\$452,616.33
08/30/24	\$452,616.33	\$0.18	\$0.00	\$452,616.51
08/31/24	\$452,616.51	\$0.00	\$0.00	\$452,616.51

Account Summary

Gross Earnings (Expense)	\$1,694.34	Gross Earnings Rate	4.419681%
Administrative Fee	(\$7.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.42)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,661.25	Net Earnings Rate	4.333386%
Average Cash Balance	\$452,616.34		

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King County

King County Investment Pool
Monthly Statement

August 2024

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$401,584.10	\$1,511.53	\$0.00	\$403,095.63
08/02/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/03/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/04/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/05/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/06/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/07/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/08/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/09/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/10/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/11/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/12/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/13/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/14/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/15/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/16/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/17/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/18/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/19/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/20/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/21/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/22/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/23/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/24/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/25/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/26/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/27/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/28/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/29/24	\$403,095.63	\$0.00	\$0.00	\$403,095.63
08/30/24	\$403,095.63	\$1.85	\$0.00	\$403,097.48
08/31/24	\$403,097.48	\$0.00	\$0.00	\$403,097.48

Account Summary

Gross Earnings (Expense)	\$1,508.97	Gross Earnings Rate	4.419681%
Administrative Fee	(\$6.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.63)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,479.51	Net Earnings Rate	4.333386%
Average Cash Balance	\$403,095.75		

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King County

King County Investment Pool
Monthly Statement

August 2024

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,661,834.63	\$6,266.07	\$0.00	\$1,668,100.70
08/02/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/03/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/04/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/05/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/06/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/07/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/08/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/09/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/10/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/11/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/12/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/13/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/14/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/15/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/16/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/17/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/18/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/19/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/20/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/21/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/22/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/23/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/24/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/25/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/26/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/27/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/28/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/29/24	\$1,668,100.70	\$0.00	\$0.00	\$1,668,100.70
08/30/24	\$1,668,100.70	\$2.24	\$0.00	\$1,668,102.94
08/31/24	\$1,668,102.94	\$0.00	\$0.00	\$1,668,102.94

Account Summary

Gross Earnings (Expense)	\$6,244.44	Gross Earnings Rate	4.419681%
Administrative Fee	(\$28.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.67)	Cash Management Fee Rate	0.066295%
Net Earnings	\$6,122.51	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,668,100.84		

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King County

King County Investment Pool
Monthly Statement

August 2024

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,592,953.40	\$17,263.98	\$0.00	\$4,610,217.38
08/02/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/03/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/04/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/05/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/06/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/07/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/08/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/09/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/10/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/11/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/12/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/13/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/14/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/15/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/16/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/17/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/18/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/19/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/20/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/21/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/22/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/23/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/24/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/25/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/26/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/27/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/28/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/29/24	\$4,610,217.38	\$0.00	\$0.00	\$4,610,217.38
08/30/24	\$4,610,217.38	\$1.31	\$0.00	\$4,610,218.69
08/31/24	\$4,610,218.69	\$0.00	\$0.00	\$4,610,218.69

Account Summary

Gross Earnings (Expense)	\$17,258.10	Gross Earnings Rate	4.419681%
Administrative Fee	(\$78.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$258.87)	Cash Management Fee Rate	0.066295%
Net Earnings	\$16,921.13	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,610,217.46		

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King County

King County Investment Pool
Monthly Statement

August 2024

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$79,876.35	\$411.69	\$0.00	\$80,288.04
08/02/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/03/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/04/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/05/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/06/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/07/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/08/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/09/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/10/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/11/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/12/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/13/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/14/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/15/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/16/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/17/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/18/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/19/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/20/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/21/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/22/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/23/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/24/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/25/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/26/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/27/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/28/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/29/24	\$80,288.04	\$0.00	\$0.00	\$80,288.04
08/30/24	\$80,288.04	\$0.97	\$0.00	\$80,289.01
08/31/24	\$80,289.01	\$0.00	\$0.00	\$80,289.01

Account Summary

Gross Earnings (Expense)	\$300.55	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.51)	Cash Management Fee Rate	0.066295%
Net Earnings	\$294.68	Net Earnings Rate	4.333386%
Average Cash Balance	\$80,288.10		

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King County

King County Investment Pool
Monthly Statement

August 2024

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,176,359.52	\$11,834.01	\$0.00	\$3,188,193.53
08/02/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/03/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/04/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/05/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/06/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/07/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/08/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/09/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/10/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/11/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/12/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/13/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/14/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/15/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/16/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/17/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/18/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/19/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/20/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/21/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/22/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/23/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/24/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/25/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/26/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/27/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/28/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/29/24	\$3,188,193.53	\$0.00	\$0.00	\$3,188,193.53
08/30/24	\$3,188,193.53	\$8.27	\$0.00	\$3,188,201.80
08/31/24	\$3,188,201.80	\$0.00	\$0.00	\$3,188,201.80

Account Summary

Gross Earnings (Expense)	\$11,934.83	Gross Earnings Rate	4.419681%
Administrative Fee	(\$54.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$179.02)	Cash Management Fee Rate	0.066295%
Net Earnings	\$11,701.80	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,188,194.06		

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King County

King County Investment Pool
Monthly Statement

August 2024

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$148,646.20	\$1,353.36	\$0.00	\$149,999.56
08/02/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/03/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/04/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/05/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/06/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/07/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/08/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/09/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/10/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/11/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/12/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/13/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/14/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/15/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/16/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/17/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/18/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/19/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/20/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/21/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/22/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/23/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/24/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/25/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/26/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/27/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/28/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/29/24	\$149,999.56	\$0.00	\$0.00	\$149,999.56
08/30/24	\$149,999.56	\$4.04	\$0.00	\$150,003.60
08/31/24	\$150,003.60	\$0.00	\$0.00	\$150,003.60

Account Summary

Gross Earnings (Expense)	\$561.52	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.42)	Cash Management Fee Rate	0.066295%
Net Earnings	\$550.56	Net Earnings Rate	4.333386%
Average Cash Balance	\$149,999.82		

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King County

King County Investment Pool
Monthly Statement

August 2024

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$322,114.98	\$1,217.81	\$0.00	\$323,332.79
08/02/24	\$323,332.79	\$0.00	\$0.00	\$323,332.79
08/03/24	\$323,332.79	\$0.00	\$0.00	\$323,332.79
08/04/24	\$323,332.79	\$0.00	\$0.00	\$323,332.79
08/05/24	\$323,332.79	\$0.00	\$0.00	\$323,332.79
08/06/24	\$323,332.79	\$0.00	\$0.00	\$323,332.79
08/07/24	\$323,332.79	\$0.00	\$0.00	\$323,332.79
08/08/24	\$323,332.79	\$0.00	\$0.00	\$323,332.79
08/09/24	\$323,332.79	\$0.00	\$0.00	\$323,332.79
08/10/24	\$323,332.79	\$0.00	\$0.00	\$323,332.79
08/11/24	\$323,332.79	\$0.00	\$0.00	\$323,332.79
08/12/24	\$323,332.79	\$0.00	\$0.00	\$323,332.79
08/13/24	\$323,332.79	\$0.00	\$0.00	\$323,332.79
08/14/24	\$323,332.79	\$0.00	\$0.00	\$323,332.79
08/15/24	\$323,332.79	\$0.00	\$0.00	\$323,332.79
08/16/24	\$323,332.79	\$0.00	\$0.00	\$323,332.79
08/17/24	\$323,332.79	\$0.00	\$0.00	\$323,332.79
08/18/24	\$323,332.79	\$0.00	\$0.00	\$323,332.79
08/19/24	\$323,332.79	\$0.00	\$4,097.99	\$319,234.80
08/20/24	\$319,234.80	\$0.00	\$0.00	\$319,234.80
08/21/24	\$319,234.80	\$0.00	\$0.00	\$319,234.80
08/22/24	\$319,234.80	\$0.00	\$0.00	\$319,234.80
08/23/24	\$319,234.80	\$0.00	\$0.00	\$319,234.80
08/24/24	\$319,234.80	\$0.00	\$0.00	\$319,234.80
08/25/24	\$319,234.80	\$0.00	\$0.00	\$319,234.80
08/26/24	\$319,234.80	\$0.00	\$0.00	\$319,234.80
08/27/24	\$319,234.80	\$0.00	\$0.00	\$319,234.80
08/28/24	\$319,234.80	\$0.00	\$0.00	\$319,234.80
08/29/24	\$319,234.80	\$0.00	\$0.00	\$319,234.80
08/30/24	\$319,234.80	\$0.04	\$0.00	\$319,234.84
08/31/24	\$319,234.84	\$0.00	\$0.00	\$319,234.84

Account Summary

Gross Earnings (Expense)	\$1,203.95	Gross Earnings Rate	4.419681%
Administrative Fee	(\$5.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.06)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,180.44	Net Earnings Rate	4.333386%
Average Cash Balance	\$321,614.28		

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King County

King County Investment Pool
Monthly Statement

August 2024

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$718,682.46	\$36,299.80	\$0.00	\$754,982.26
08/02/24	\$754,982.26	\$0.00	\$0.00	\$754,982.26
08/03/24	\$754,982.26	\$0.00	\$0.00	\$754,982.26
08/04/24	\$754,982.26	\$0.00	\$0.00	\$754,982.26
08/05/24	\$754,982.26	\$0.00	\$0.00	\$754,982.26
08/06/24	\$754,982.26	\$0.00	\$0.00	\$754,982.26
08/07/24	\$754,982.26	\$0.00	\$0.00	\$754,982.26
08/08/24	\$754,982.26	\$0.00	\$0.00	\$754,982.26
08/09/24	\$754,982.26	\$0.00	\$0.00	\$754,982.26
08/10/24	\$754,982.26	\$0.00	\$0.00	\$754,982.26
08/11/24	\$754,982.26	\$0.00	\$0.00	\$754,982.26
08/12/24	\$754,982.26	\$0.00	\$0.00	\$754,982.26
08/13/24	\$754,982.26	\$0.00	\$0.00	\$754,982.26
08/14/24	\$754,982.26	\$50.00	\$0.00	\$755,032.26
08/15/24	\$755,032.26	\$43,286.50	\$0.00	\$798,318.76
08/16/24	\$798,318.76	\$0.00	\$0.00	\$798,318.76
08/17/24	\$798,318.76	\$0.00	\$0.00	\$798,318.76
08/18/24	\$798,318.76	\$0.00	\$0.00	\$798,318.76
08/19/24	\$798,318.76	\$0.00	\$0.00	\$798,318.76
08/20/24	\$798,318.76	\$0.00	\$0.00	\$798,318.76
08/21/24	\$798,318.76	\$0.00	\$0.00	\$798,318.76
08/22/24	\$798,318.76	\$0.00	\$175,432.23	\$622,886.53
08/23/24	\$622,886.53	\$0.00	\$498.47	\$622,388.06
08/24/24	\$622,388.06	\$0.00	\$0.00	\$622,388.06
08/25/24	\$622,388.06	\$0.00	\$0.00	\$622,388.06
08/26/24	\$622,388.06	\$0.00	\$0.00	\$622,388.06
08/27/24	\$622,388.06	\$67.68	\$0.00	\$622,455.74
08/28/24	\$622,455.74	\$0.00	\$38,192.94	\$584,262.80
08/29/24	\$584,262.80	\$0.00	\$0.00	\$584,262.80
08/30/24	\$584,262.80	\$0.69	\$0.00	\$584,263.49
08/31/24	\$584,263.49	\$50.00	\$0.00	\$584,313.49

Account Summary

Gross Earnings (Expense)	\$2,684.42	Gross Earnings Rate	4.419681%
Administrative Fee	(\$12.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.27)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,632.00	Net Earnings Rate	4.333386%
Average Cash Balance	\$717,097.74		

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King County

King County Investment Pool
Monthly Statement

August 2024

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$5,465,248.13	\$20,484.23	\$0.00	\$5,485,732.36
08/02/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/03/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/04/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/05/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/06/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/07/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/08/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/09/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/10/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/11/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/12/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/13/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/14/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/15/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/16/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/17/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/18/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/19/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/20/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/21/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/22/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/23/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/24/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/25/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/26/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/27/24	\$5,485,732.36	\$0.00	\$0.00	\$5,485,732.36
08/28/24	\$5,485,732.36	\$5.20	\$0.00	\$5,485,737.56
08/29/24	\$5,485,737.56	\$7.34	\$0.00	\$5,485,744.90
08/30/24	\$5,485,744.90	\$0.34	\$0.00	\$5,485,745.24
08/31/24	\$5,485,745.24	\$0.00	\$0.00	\$5,485,745.24

Account Summary

Gross Earnings (Expense)	\$20,535.55	Gross Earnings Rate	4.419681%
Administrative Fee	(\$92.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$308.03)	Cash Management Fee Rate	0.066295%
Net Earnings	\$20,134.59	Net Earnings Rate	4.333386%
Average Cash Balance	\$5,485,733.76		

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King County

King County Investment Pool
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August 2024

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$17,930,794.43	\$64,444.30	\$0.00	\$17,995,238.73
08/02/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/03/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/04/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/05/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/06/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/07/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/08/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/09/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/10/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/11/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/12/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/13/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/14/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/15/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/16/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/17/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/18/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/19/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/20/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/21/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/22/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/23/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/24/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/25/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/26/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/27/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/28/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/29/24	\$17,995,238.73	\$0.00	\$0.00	\$17,995,238.73
08/30/24	\$17,995,238.73	\$67.17	\$0.00	\$17,995,305.90
08/31/24	\$17,995,305.90	\$763,799.15	\$0.00	\$18,759,105.05

Account Summary

Gross Earnings (Expense)	\$67,456.45	Gross Earnings Rate	4.419681%
Administrative Fee	(\$305.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,011.85)	Cash Management Fee Rate	0.066295%
Net Earnings	\$66,139.35	Net Earnings Rate	4.333386%
Average Cash Balance	\$18,019,881.75		

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King County

King County Investment Pool
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August 2024

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,133,855.96	\$15,337.76	\$0.00	\$4,149,193.72
08/02/24	\$4,149,193.72	\$0.00	\$0.00	\$4,149,193.72
08/03/24	\$4,149,193.72	\$0.00	\$0.00	\$4,149,193.72
08/04/24	\$4,149,193.72	\$0.00	\$0.00	\$4,149,193.72
08/05/24	\$4,149,193.72	\$6,443.31	\$317.71	\$4,155,319.32
08/06/24	\$4,155,319.32	\$2,093.65	\$114.25	\$4,157,298.72
08/07/24	\$4,157,298.72	\$1,174.81	\$25.19	\$4,158,448.34
08/08/24	\$4,158,448.34	\$1,806.13	\$28.09	\$4,160,226.38
08/09/24	\$4,160,226.38	\$960.99	\$13.84	\$4,161,173.53
08/10/24	\$4,161,173.53	\$0.00	\$0.00	\$4,161,173.53
08/11/24	\$4,161,173.53	\$0.00	\$0.00	\$4,161,173.53
08/12/24	\$4,161,173.53	\$1,314.89	\$581.57	\$4,161,906.85
08/13/24	\$4,161,906.85	\$2,576.08	\$19.55	\$4,164,463.38
08/14/24	\$4,164,463.38	\$3,107.93	\$20.96	\$4,167,550.35
08/15/24	\$4,167,550.35	\$1,791.38	\$153.18	\$4,169,188.55
08/16/24	\$4,169,188.55	\$1,280.65	\$0.19	\$4,170,469.01
08/17/24	\$4,170,469.01	\$0.00	\$0.00	\$4,170,469.01
08/18/24	\$4,170,469.01	\$0.00	\$0.00	\$4,170,469.01
08/19/24	\$4,170,469.01	\$1,569.49	\$2,669.80	\$4,169,368.70
08/20/24	\$4,169,368.70	\$8,465.37	\$6.87	\$4,177,827.20
08/21/24	\$4,177,827.20	\$1,186.02	\$81.88	\$4,178,931.34
08/22/24	\$4,178,931.34	\$1,882.58	\$26.42	\$4,180,787.50
08/23/24	\$4,180,787.50	\$1,585.59	\$0.00	\$4,182,373.09
08/24/24	\$4,182,373.09	\$0.00	\$0.00	\$4,182,373.09
08/25/24	\$4,182,373.09	\$0.00	\$0.00	\$4,182,373.09
08/26/24	\$4,182,373.09	\$1,156.60	\$452.86	\$4,183,076.83
08/27/24	\$4,183,076.83	\$6,241.23	\$5,287.71	\$4,184,030.35
08/28/24	\$4,184,030.35	\$1,070.39	\$988.19	\$4,184,112.55
08/29/24	\$4,184,112.55	\$4,937.84	\$51.22	\$4,188,999.17
08/30/24	\$4,188,999.17	\$2,534.04	\$0.00	\$4,191,533.21
08/31/24	\$4,191,533.21	\$32.50	\$1,446.30	\$4,190,119.41

Account Summary

Gross Earnings (Expense)	\$15,609.20	Gross Earnings Rate	4.419681%
Administrative Fee	(\$70.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$234.14)	Cash Management Fee Rate	0.066295%
Net Earnings	\$15,304.43	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,169,742.26		

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King County

King County Investment Pool
Monthly Statement

August 2024

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$46,054,304.87	\$5,553,689.25	\$5,084,238.35	\$46,523,755.77
08/02/24	\$46,523,755.77	\$0.00	\$0.00	\$46,523,755.77
08/03/24	\$46,523,755.77	\$0.00	\$0.00	\$46,523,755.77
08/04/24	\$46,523,755.77	\$0.00	\$0.00	\$46,523,755.77
08/05/24	\$46,523,755.77	\$0.00	\$24,689.34	\$46,499,066.43
08/06/24	\$46,499,066.43	\$0.00	\$0.00	\$46,499,066.43
08/07/24	\$46,499,066.43	\$0.00	\$1,036,987.38	\$45,462,079.05
08/08/24	\$45,462,079.05	\$193,623,881.53	\$193,495,812.59	\$45,590,147.99
08/09/24	\$45,590,147.99	\$0.00	\$0.00	\$45,590,147.99
08/10/24	\$45,590,147.99	\$0.00	\$0.00	\$45,590,147.99
08/11/24	\$45,590,147.99	\$0.00	\$0.00	\$45,590,147.99
08/12/24	\$45,590,147.99	\$0.00	\$0.00	\$45,590,147.99
08/13/24	\$45,590,147.99	\$0.00	\$0.00	\$45,590,147.99
08/14/24	\$45,590,147.99	\$0.00	\$0.00	\$45,590,147.99
08/15/24	\$45,590,147.99	\$0.00	\$0.00	\$45,590,147.99
08/16/24	\$45,590,147.99	\$0.00	\$0.00	\$45,590,147.99
08/17/24	\$45,590,147.99	\$0.00	\$0.00	\$45,590,147.99
08/18/24	\$45,590,147.99	\$0.00	\$0.00	\$45,590,147.99
08/19/24	\$45,590,147.99	\$0.00	\$0.00	\$45,590,147.99
08/20/24	\$45,590,147.99	\$0.00	\$0.00	\$45,590,147.99
08/21/24	\$45,590,147.99	\$2,441.65	\$0.00	\$45,592,589.64
08/22/24	\$45,592,589.64	\$0.00	\$0.00	\$45,592,589.64
08/23/24	\$45,592,589.64	\$0.00	\$0.00	\$45,592,589.64
08/24/24	\$45,592,589.64	\$0.00	\$0.00	\$45,592,589.64
08/25/24	\$45,592,589.64	\$0.00	\$0.00	\$45,592,589.64
08/26/24	\$45,592,589.64	\$0.00	\$0.00	\$45,592,589.64
08/27/24	\$45,592,589.64	\$0.00	\$0.00	\$45,592,589.64
08/28/24	\$45,592,589.64	\$0.00	\$0.00	\$45,592,589.64
08/29/24	\$45,592,589.64	\$0.00	\$0.00	\$45,592,589.64
08/30/24	\$45,592,589.64	\$394.73	\$383,173.55	\$45,209,810.82
08/31/24	\$45,209,810.82	\$17,843,873.90	\$0.00	\$63,053,684.72

Account Summary

Gross Earnings (Expense)	\$173,384.80	Gross Earnings Rate	4.419681%
Administrative Fee	(\$784.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,600.77)	Cash Management Fee Rate	0.066295%
Net Earnings	\$169,999.43	Net Earnings Rate	4.333386%
Average Cash Balance	\$46,316,901.97		

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King County

King County Investment Pool
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000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$113,763,394.36	\$428,950.26	\$0.00	\$114,192,344.62
08/02/24	\$114,192,344.62	\$0.00	\$0.00	\$114,192,344.62
08/03/24	\$114,192,344.62	\$0.00	\$0.00	\$114,192,344.62
08/04/24	\$114,192,344.62	\$0.00	\$0.00	\$114,192,344.62
08/05/24	\$114,192,344.62	\$15,896,830.21	\$0.00	\$130,089,174.83
08/06/24	\$130,089,174.83	\$0.00	\$0.00	\$130,089,174.83
08/07/24	\$130,089,174.83	\$0.00	\$0.00	\$130,089,174.83
08/08/24	\$130,089,174.83	\$506,357.84	\$0.00	\$130,595,532.67
08/09/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/10/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/11/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/12/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/13/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/14/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/15/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/16/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/17/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/18/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/19/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/20/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/21/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/22/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/23/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/24/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/25/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/26/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/27/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/28/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/29/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/30/24	\$130,595,532.67	\$0.00	\$0.00	\$130,595,532.67
08/31/24	\$130,595,532.67	\$0.00	\$428,950.26	\$130,166,582.41

Account Summary

Gross Earnings (Expense)	\$480,718.87	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2,175.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,210.78)	Cash Management Fee Rate	0.066295%
Net Earnings	\$471,332.73	Net Earnings Rate	4.333386%
Average Cash Balance	\$128,416,152.80		

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King County

King County Investment Pool
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000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$980,793.82	\$3,693.53	\$0.00	\$984,487.35
08/02/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/03/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/04/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/05/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/06/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/07/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/08/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/09/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/10/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/11/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/12/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/13/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/14/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/15/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/16/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/17/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/18/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/19/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/20/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/21/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/22/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/23/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/24/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/25/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/26/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/27/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/28/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/29/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/30/24	\$984,487.35	\$0.00	\$0.00	\$984,487.35
08/31/24	\$984,487.35	\$0.00	\$3,693.53	\$980,793.82

Account Summary

Gross Earnings (Expense)	\$3,684.93	Gross Earnings Rate	4.419681%
Administrative Fee	(\$16.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.27)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,612.98	Net Earnings Rate	4.333386%
Average Cash Balance	\$984,368.20		

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King County

King County Investment Pool
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August 2024

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,482,813.66	\$8,069.58	\$10,178.39	\$1,480,704.85
08/02/24	\$1,480,704.85	\$2,752.80	\$0.00	\$1,483,457.65
08/03/24	\$1,483,457.65	\$120.00	\$0.00	\$1,483,577.65
08/04/24	\$1,483,577.65	\$180.00	\$0.00	\$1,483,757.65
08/05/24	\$1,483,757.65	\$2,581.00	\$0.00	\$1,486,338.65
08/06/24	\$1,486,338.65	\$2,521.70	\$0.00	\$1,488,860.35
08/07/24	\$1,488,860.35	\$2,358.75	\$0.00	\$1,491,219.10
08/08/24	\$1,491,219.10	\$2,574.30	\$0.00	\$1,493,793.40
08/09/24	\$1,493,793.40	\$2,224.00	\$0.00	\$1,496,017.40
08/10/24	\$1,496,017.40	\$120.00	\$0.00	\$1,496,137.40
08/11/24	\$1,496,137.40	\$120.00	\$0.00	\$1,496,257.40
08/12/24	\$1,496,257.40	\$2,460.00	\$0.00	\$1,498,717.40
08/13/24	\$1,498,717.40	\$2,550.34	\$0.00	\$1,501,267.74
08/14/24	\$1,501,267.74	\$2,677.20	\$53,736.04	\$1,450,208.90
08/15/24	\$1,450,208.90	\$2,641.30	\$0.00	\$1,452,850.20
08/16/24	\$1,452,850.20	\$4,638.02	\$0.00	\$1,457,488.22
08/17/24	\$1,457,488.22	\$280.00	\$0.00	\$1,457,768.22
08/18/24	\$1,457,768.22	\$280.00	\$0.00	\$1,458,048.22
08/19/24	\$1,458,048.22	\$3,082.60	\$0.00	\$1,461,130.82
08/20/24	\$1,461,130.82	\$4,533.83	\$0.00	\$1,465,664.65
08/21/24	\$1,465,664.65	\$2,954.80	\$0.00	\$1,468,619.45
08/22/24	\$1,468,619.45	\$3,060.60	\$0.00	\$1,471,680.05
08/23/24	\$1,471,680.05	\$2,930.90	\$0.00	\$1,474,610.95
08/24/24	\$1,474,610.95	\$80.00	\$0.00	\$1,474,690.95
08/25/24	\$1,474,690.95	\$120.00	\$0.00	\$1,474,810.95
08/26/24	\$1,474,810.95	\$3,113.50	\$0.00	\$1,477,924.45
08/27/24	\$1,477,924.45	\$2,765.10	\$1,280.77	\$1,479,408.78
08/28/24	\$1,479,408.78	\$15,160.10	\$10,335.81	\$1,484,233.07
08/29/24	\$1,484,233.07	\$2,421.10	\$36,232.99	\$1,450,421.18
08/30/24	\$1,450,421.18	\$3,523.16	\$0.00	\$1,453,944.34
08/31/24	\$1,453,944.34	\$100.00	\$0.00	\$1,454,044.34

Account Summary

Gross Earnings (Expense)	\$5,524.32	Gross Earnings Rate	4.419681%
Administrative Fee	(\$25.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.86)	Cash Management Fee Rate	0.066295%
Net Earnings	\$5,416.46	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,475,730.79		

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King County

King County Investment Pool
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August 2024

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,544,884.82	\$99,513.62	\$55,359.99	\$4,589,038.45
08/02/24	\$4,589,038.45	\$110,466.59	\$0.00	\$4,699,505.04
08/03/24	\$4,699,505.04	\$0.00	\$0.00	\$4,699,505.04
08/04/24	\$4,699,505.04	\$0.00	\$0.00	\$4,699,505.04
08/05/24	\$4,699,505.04	\$0.00	\$227,784.75	\$4,471,720.29
08/06/24	\$4,471,720.29	\$0.00	\$0.00	\$4,471,720.29
08/07/24	\$4,471,720.29	\$0.00	\$86,873.62	\$4,384,846.67
08/08/24	\$4,384,846.67	\$0.00	\$0.00	\$4,384,846.67
08/09/24	\$4,384,846.67	\$0.00	\$0.00	\$4,384,846.67
08/10/24	\$4,384,846.67	\$0.00	\$0.00	\$4,384,846.67
08/11/24	\$4,384,846.67	\$0.00	\$0.00	\$4,384,846.67
08/12/24	\$4,384,846.67	\$0.00	\$43,397.94	\$4,341,448.73
08/13/24	\$4,341,448.73	\$0.00	\$0.00	\$4,341,448.73
08/14/24	\$4,341,448.73	\$0.00	\$0.00	\$4,341,448.73
08/15/24	\$4,341,448.73	\$93,315.85	\$373,492.64	\$4,061,271.94
08/16/24	\$4,061,271.94	\$0.00	\$0.00	\$4,061,271.94
08/17/24	\$4,061,271.94	\$0.00	\$0.00	\$4,061,271.94
08/18/24	\$4,061,271.94	\$0.00	\$0.00	\$4,061,271.94
08/19/24	\$4,061,271.94	\$0.00	\$6,861.65	\$4,054,410.29
08/20/24	\$4,054,410.29	\$0.00	\$0.00	\$4,054,410.29
08/21/24	\$4,054,410.29	\$0.00	\$0.00	\$4,054,410.29
08/22/24	\$4,054,410.29	\$0.00	\$0.00	\$4,054,410.29
08/23/24	\$4,054,410.29	\$0.00	\$0.00	\$4,054,410.29
08/24/24	\$4,054,410.29	\$0.00	\$0.00	\$4,054,410.29
08/25/24	\$4,054,410.29	\$0.00	\$0.00	\$4,054,410.29
08/26/24	\$4,054,410.29	\$1,800.61	\$115,717.30	\$3,940,493.60
08/27/24	\$3,940,493.60	\$0.00	\$0.00	\$3,940,493.60
08/28/24	\$3,940,493.60	\$0.00	\$23,615.52	\$3,916,878.08
08/29/24	\$3,916,878.08	\$0.00	\$0.00	\$3,916,878.08
08/30/24	\$3,916,878.08	\$2.99	\$330,037.70	\$3,586,843.37
08/31/24	\$3,586,843.37	\$0.00	\$0.00	\$3,586,843.37

Account Summary

Gross Earnings (Expense)	\$15,709.67	Gross Earnings Rate	4.419681%
Administrative Fee	(\$71.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$235.64)	Cash Management Fee Rate	0.066295%
Net Earnings	\$15,402.94	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,196,579.47		

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King County

King County Investment Pool
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August 2024

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$10,802,084.21	\$198,273.28	\$64,453.89	\$10,935,903.60
08/02/24	\$10,935,903.60	\$45,863.48	\$2,364.48	\$10,979,402.60
08/03/24	\$10,979,402.60	\$0.00	\$0.00	\$10,979,402.60
08/04/24	\$10,979,402.60	\$0.00	\$0.00	\$10,979,402.60
08/05/24	\$10,979,402.60	\$83,650.29	\$1,113.52	\$11,061,939.37
08/06/24	\$11,061,939.37	\$10,665.50	\$5,410.00	\$11,067,194.87
08/07/24	\$11,067,194.87	\$4,901.18	\$500.00	\$11,071,596.05
08/08/24	\$11,071,596.05	\$4,796.47	\$3,778.33	\$11,072,614.19
08/09/24	\$11,072,614.19	\$2,032.42	\$4,197.57	\$11,070,449.04
08/10/24	\$11,070,449.04	\$0.00	\$0.00	\$11,070,449.04
08/11/24	\$11,070,449.04	\$0.00	\$0.00	\$11,070,449.04
08/12/24	\$11,070,449.04	\$5,412.56	\$9,373.43	\$11,066,488.17
08/13/24	\$11,066,488.17	\$8,056.48	\$16,102.65	\$11,058,442.00
08/14/24	\$11,058,442.00	\$57,244.06	\$305,267.29	\$10,810,418.77
08/15/24	\$10,810,418.77	\$5,348.26	\$66,126.98	\$10,749,640.05
08/16/24	\$10,749,640.05	\$4,420.20	\$500.00	\$10,753,560.25
08/17/24	\$10,753,560.25	\$0.00	\$0.00	\$10,753,560.25
08/18/24	\$10,753,560.25	\$0.00	\$0.00	\$10,753,560.25
08/19/24	\$10,753,560.25	\$66,703.43	\$64.32	\$10,820,199.36
08/20/24	\$10,820,199.36	\$26,020.16	\$1,000.00	\$10,845,219.52
08/21/24	\$10,845,219.52	\$5,531.95	\$2,535.80	\$10,848,215.67
08/22/24	\$10,848,215.67	\$7,017.33	\$113,772.55	\$10,741,460.45
08/23/24	\$10,741,460.45	\$8,202.19	\$12,020.65	\$10,737,641.99
08/24/24	\$10,737,641.99	\$0.00	\$0.00	\$10,737,641.99
08/25/24	\$10,737,641.99	\$0.00	\$0.00	\$10,737,641.99
08/26/24	\$10,737,641.99	\$28,032.23	\$25,815.36	\$10,739,858.86
08/27/24	\$10,739,858.86	\$11,311.22	\$1,075.50	\$10,750,094.58
08/28/24	\$10,750,094.58	\$5,439.16	\$15,678.60	\$10,739,855.14
08/29/24	\$10,739,855.14	\$8,809.68	\$505,779.26	\$10,242,885.56
08/30/24	\$10,242,885.56	\$50,524.40	\$75,221.82	\$10,218,188.14
08/31/24	\$10,218,188.14	\$0.00	\$0.00	\$10,218,188.14

Account Summary

Gross Earnings (Expense)	\$40,535.67	Gross Earnings Rate	4.419681%
Administrative Fee	(\$183.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$608.03)	Cash Management Fee Rate	0.066295%
Net Earnings	\$39,744.21	Net Earnings Rate	4.333386%
Average Cash Balance	\$10,828,437.55		

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King County Investment Pool
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010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$72,566.13	\$272.09	\$0.00	\$72,838.22
08/02/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/03/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/04/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/05/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/06/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/07/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/08/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/09/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/10/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/11/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/12/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/13/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/14/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/15/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/16/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/17/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/18/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/19/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/20/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/21/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/22/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/23/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/24/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/25/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/26/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/27/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/28/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/29/24	\$72,838.22	\$0.00	\$0.00	\$72,838.22
08/30/24	\$72,838.22	\$0.19	\$0.00	\$72,838.41
08/31/24	\$72,838.41	\$0.00	\$0.00	\$72,838.41

Account Summary

Gross Earnings (Expense)	\$272.67	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.09)	Cash Management Fee Rate	0.066295%
Net Earnings	\$267.35	Net Earnings Rate	4.333386%
Average Cash Balance	\$72,838.23		

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King County

King County Investment Pool
Monthly Statement

August 2024

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$97,181.36	\$364.39	\$0.00	\$97,545.75
08/02/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/03/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/04/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/05/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/06/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/07/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/08/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/09/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/10/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/11/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/12/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/13/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/14/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/15/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/16/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/17/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/18/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/19/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/20/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/21/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/22/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/23/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/24/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/25/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/26/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/27/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/28/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/29/24	\$97,545.75	\$0.00	\$0.00	\$97,545.75
08/30/24	\$97,545.75	\$0.14	\$0.00	\$97,545.89
08/31/24	\$97,545.89	\$0.00	\$0.00	\$97,545.89

Account Summary

Gross Earnings (Expense)	\$365.16	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.48)	Cash Management Fee Rate	0.066295%
Net Earnings	\$358.03	Net Earnings Rate	4.333386%
Average Cash Balance	\$97,545.76		

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King County

King County Investment Pool
Monthly Statement

August 2024

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,263,556.24	\$8,481.39	\$0.00	\$2,272,037.63
08/02/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/03/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/04/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/05/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/06/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/07/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/08/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/09/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/10/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/11/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/12/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/13/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/14/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/15/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/16/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/17/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/18/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/19/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/20/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/21/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/22/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/23/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/24/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/25/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/26/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/27/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/28/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/29/24	\$2,272,037.63	\$0.00	\$0.00	\$2,272,037.63
08/30/24	\$2,272,037.63	\$1.22	\$0.00	\$2,272,038.85
08/31/24	\$2,272,038.85	\$0.00	\$0.00	\$2,272,038.85

Account Summary

Gross Earnings (Expense)	\$8,505.25	Gross Earnings Rate	4.419681%
Administrative Fee	(\$38.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.58)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,339.18	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,272,037.71		

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King County

King County Investment Pool
Monthly Statement

August 2024

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$165,378,088.17	\$10,643,798.94	\$44,602,083.80	\$131,419,803.31
08/02/24	\$131,419,803.31	\$188.90	\$16,836,933.09	\$114,583,059.12
08/03/24	\$114,583,059.12	\$0.00	\$0.00	\$114,583,059.12
08/04/24	\$114,583,059.12	\$0.00	\$0.00	\$114,583,059.12
08/05/24	\$114,583,059.12	\$160,438.89	\$661,138.80	\$114,082,359.21
08/06/24	\$114,082,359.21	\$55,099.20	\$1,169,229.05	\$112,968,229.36
08/07/24	\$112,968,229.36	\$92,181.36	\$803,749.97	\$112,256,660.75
08/08/24	\$112,256,660.75	\$66,110.19	\$183,952.71	\$112,138,818.23
08/09/24	\$112,138,818.23	\$23,030.63	\$9,999,733.30	\$102,162,115.56
08/10/24	\$102,162,115.56	\$0.00	\$0.00	\$102,162,115.56
08/11/24	\$102,162,115.56	\$0.00	\$0.00	\$102,162,115.56
08/12/24	\$102,162,115.56	\$469,111.35	\$187,099.97	\$102,444,126.94
08/13/24	\$102,444,126.94	\$75,335.14	\$3,891,225.90	\$98,628,236.18
08/14/24	\$98,628,236.18	\$2,201,230.77	\$140,143.60	\$100,689,323.35
08/15/24	\$100,689,323.35	\$151,582.62	\$569,944.09	\$100,270,961.88
08/16/24	\$100,270,961.88	\$40,077.85	\$865,972.54	\$99,445,067.19
08/17/24	\$99,445,067.19	\$0.00	\$0.00	\$99,445,067.19
08/18/24	\$99,445,067.19	\$0.00	\$0.00	\$99,445,067.19
08/19/24	\$99,445,067.19	\$85,989.20	\$13,892,494.75	\$85,638,561.64
08/20/24	\$85,638,561.64	\$771,232.69	\$942,156.85	\$85,467,637.48
08/21/24	\$85,467,637.48	\$304,207.10	\$1,000,486.44	\$84,771,358.14
08/22/24	\$84,771,358.14	\$72,616.82	\$1,441,635.96	\$83,402,339.00
08/23/24	\$83,402,339.00	\$74,653.16	\$844,917.46	\$82,632,074.70
08/24/24	\$82,632,074.70	\$0.00	\$0.00	\$82,632,074.70
08/25/24	\$82,632,074.70	\$0.00	\$0.00	\$82,632,074.70
08/26/24	\$82,632,074.70	\$66,376.78	\$1,152,294.87	\$81,546,156.61
08/27/24	\$81,546,156.61	\$170,056.46	\$1,650,176.45	\$80,066,036.62
08/28/24	\$80,066,036.62	\$35,962.87	\$884,638.70	\$79,217,360.79
08/29/24	\$79,217,360.79	\$107,818.92	\$223,328.92	\$79,101,850.79
08/30/24	\$79,101,850.79	\$102,465,434.48	\$1,296,646.55	\$180,270,638.72
08/31/24	\$180,270,638.72	\$176.47	\$10,050.15	\$180,260,765.04

Account Summary

Gross Earnings (Expense)	\$386,554.00	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1,749.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,798.31)	Cash Management Fee Rate	0.066295%
Net Earnings	\$379,006.45	Net Earnings Rate	4.333386%
Average Cash Balance	\$103,261,553.99		

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King County

King County Investment Pool
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August 2024

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$338,810,083.99	\$1,323,223.26	\$9,506,152.58	\$330,627,154.67
08/02/24	\$330,627,154.67	\$26,684.16	\$20,807.97	\$330,633,030.86
08/03/24	\$330,633,030.86	\$0.00	\$0.00	\$330,633,030.86
08/04/24	\$330,633,030.86	\$0.00	\$0.00	\$330,633,030.86
08/05/24	\$330,633,030.86	\$237,760.46	\$121,652.08	\$330,749,139.24
08/06/24	\$330,749,139.24	\$90,603.28	\$650.66	\$330,839,091.86
08/07/24	\$330,839,091.86	\$48,106.29	\$21,577.84	\$330,865,620.31
08/08/24	\$330,865,620.31	\$98,119.25	\$279.23	\$330,963,460.33
08/09/24	\$330,963,460.33	\$25,025.72	\$843,538.53	\$330,144,947.52
08/10/24	\$330,144,947.52	\$0.00	\$0.00	\$330,144,947.52
08/11/24	\$330,144,947.52	\$0.00	\$0.00	\$330,144,947.52
08/12/24	\$330,144,947.52	\$22,579.18	\$20,277.47	\$330,147,249.23
08/13/24	\$330,147,249.23	\$112,575.23	\$4,945,476.73	\$325,314,347.73
08/14/24	\$325,314,347.73	\$183,450.44	\$150,617.55	\$325,347,180.62
08/15/24	\$325,347,180.62	\$67,182.82	\$6,005,025.57	\$319,409,337.87
08/16/24	\$319,409,337.87	\$39,003.72	\$67,614.28	\$319,380,727.31
08/17/24	\$319,380,727.31	\$0.00	\$0.00	\$319,380,727.31
08/18/24	\$319,380,727.31	\$0.00	\$0.00	\$319,380,727.31
08/19/24	\$319,380,727.31	\$84,053.93	\$274,480.72	\$319,190,300.52
08/20/24	\$319,190,300.52	\$539,695.63	\$75,664.37	\$319,654,331.78
08/21/24	\$319,654,331.78	\$103,213.66	\$23,397.81	\$319,734,147.63
08/22/24	\$319,734,147.63	\$81,271.07	\$1,948,677.39	\$317,866,741.31
08/23/24	\$317,866,741.31	\$63,471.45	\$172,916.71	\$317,757,296.05
08/24/24	\$317,757,296.05	\$0.00	\$0.00	\$317,757,296.05
08/25/24	\$317,757,296.05	\$0.00	\$0.00	\$317,757,296.05
08/26/24	\$317,757,296.05	\$31,770.27	\$749,309.57	\$317,039,756.75
08/27/24	\$317,039,756.75	\$274,731.38	\$20,784,684.25	\$296,529,803.88
08/28/24	\$296,529,803.88	\$36,910.52	\$301,181.72	\$296,265,532.68
08/29/24	\$296,265,532.68	\$154,213.99	\$98,346.75	\$296,321,399.92
08/30/24	\$296,321,399.92	\$1,769,838.18	\$193,013.94	\$297,898,224.16
08/31/24	\$297,898,224.16	\$326.80	\$18,698.84	\$297,879,852.12

Account Summary

Gross Earnings (Expense)	\$1,198,674.29	Gross Earnings Rate	4.419681%
Administrative Fee	(\$5,424.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17,980.11)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,175,269.92	Net Earnings Rate	4.333386%
Average Cash Balance	\$320,206,150.90		

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King County

King County Investment Pool
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August 2024

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,443,414.85	\$9,155.62	\$0.00	\$2,452,570.47
08/02/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/03/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/04/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/05/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/06/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/07/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/08/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/09/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/10/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/11/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/12/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/13/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/14/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/15/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/16/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/17/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/18/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/19/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/20/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/21/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/22/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/23/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/24/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/25/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/26/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/27/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/28/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/29/24	\$2,452,570.47	\$0.00	\$0.00	\$2,452,570.47
08/30/24	\$2,452,570.47	\$1,315.99	\$0.00	\$2,453,886.46
08/31/24	\$2,453,886.46	\$0.00	\$0.00	\$2,453,886.46

Account Summary

Gross Earnings (Expense)	\$9,181.38	Gross Earnings Rate	4.419681%
Administrative Fee	(\$41.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$137.72)	Cash Management Fee Rate	0.066295%
Net Earnings	\$9,002.11	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,452,655.37		

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King County

King County Investment Pool
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060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,079,349.55	\$4,047.11	\$0.00	\$1,083,396.66
08/02/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/03/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/04/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/05/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/06/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/07/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/08/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/09/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/10/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/11/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/12/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/13/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/14/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/15/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/16/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/17/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/18/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/19/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/20/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/21/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/22/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/23/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/24/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/25/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/26/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/27/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/28/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/29/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/30/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66
08/31/24	\$1,083,396.66	\$0.00	\$0.00	\$1,083,396.66

Account Summary

Gross Earnings (Expense)	\$4,055.64	Gross Earnings Rate	4.419681%
Administrative Fee	(\$18.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.83)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,976.46	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,083,396.66		

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King County

King County Investment Pool
Monthly Statement

August 2024

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$5,027,685.22	\$19,376.70	\$387,853.36	\$4,659,208.56
08/02/24	\$4,659,208.56	\$630.00	\$429.81	\$4,659,408.75
08/03/24	\$4,659,408.75	\$0.00	\$0.00	\$4,659,408.75
08/04/24	\$4,659,408.75	\$0.00	\$0.00	\$4,659,408.75
08/05/24	\$4,659,408.75	\$470.00	\$7,388.78	\$4,652,489.97
08/06/24	\$4,652,489.97	\$1,305.00	\$163.39	\$4,653,631.58
08/07/24	\$4,653,631.58	\$2,010.00	\$1,121.56	\$4,654,520.02
08/08/24	\$4,654,520.02	\$1,165.00	\$1,275.00	\$4,654,410.02
08/09/24	\$4,654,410.02	\$1,285.00	\$2,241.88	\$4,653,453.14
08/10/24	\$4,653,453.14	\$0.00	\$0.00	\$4,653,453.14
08/11/24	\$4,653,453.14	\$0.00	\$0.00	\$4,653,453.14
08/12/24	\$4,653,453.14	\$1,310.19	\$0.00	\$4,654,763.33
08/13/24	\$4,654,763.33	\$7,844.60	\$1,914.80	\$4,660,693.13
08/14/24	\$4,660,693.13	\$3,770.00	\$0.00	\$4,664,463.13
08/15/24	\$4,664,463.13	\$5,705.00	\$680.03	\$4,669,488.10
08/16/24	\$4,669,488.10	\$1,775.00	\$156.00	\$4,671,107.10
08/17/24	\$4,671,107.10	\$0.00	\$0.00	\$4,671,107.10
08/18/24	\$4,671,107.10	\$0.00	\$0.00	\$4,671,107.10
08/19/24	\$4,671,107.10	\$2,619.00	\$135.88	\$4,673,590.22
08/20/24	\$4,673,590.22	\$12,484.54	\$373.07	\$4,685,701.69
08/21/24	\$4,685,701.69	\$4,934.00	\$0.00	\$4,690,635.69
08/22/24	\$4,690,635.69	\$7,377.50	\$0.00	\$4,698,013.19
08/23/24	\$4,698,013.19	\$6,311.00	\$966.56	\$4,703,357.63
08/24/24	\$4,703,357.63	\$0.00	\$0.00	\$4,703,357.63
08/25/24	\$4,703,357.63	\$0.00	\$0.00	\$4,703,357.63
08/26/24	\$4,703,357.63	\$5,712.00	\$3,470.52	\$4,705,599.11
08/27/24	\$4,705,599.11	\$17,634.75	\$8,348.71	\$4,714,885.15
08/28/24	\$4,714,885.15	\$10,434.00	\$0.00	\$4,725,319.15
08/29/24	\$4,725,319.15	\$8,375.00	\$5,678.23	\$4,728,015.92
08/30/24	\$4,728,015.92	\$7,996.26	\$2,445.95	\$4,733,566.23
08/31/24	\$4,733,566.23	\$0.00	\$0.00	\$4,733,566.23

Account Summary

Gross Earnings (Expense)	\$17,518.67	Gross Earnings Rate	4.419681%
Administrative Fee	(\$79.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$262.78)	Cash Management Fee Rate	0.066295%
Net Earnings	\$17,176.61	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,679,823.88		

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King County

King County Investment Pool
Monthly Statement

August 2024

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,104,352.12	\$10,712.94	\$25,500.00	\$2,089,565.06
08/02/24	\$2,089,565.06	\$0.00	\$8,000.00	\$2,081,565.06
08/03/24	\$2,081,565.06	\$0.00	\$0.00	\$2,081,565.06
08/04/24	\$2,081,565.06	\$0.00	\$0.00	\$2,081,565.06
08/05/24	\$2,081,565.06	\$0.00	\$23,000.00	\$2,058,565.06
08/06/24	\$2,058,565.06	\$0.00	\$500.00	\$2,058,065.06
08/07/24	\$2,058,065.06	\$0.00	\$8,000.00	\$2,050,065.06
08/08/24	\$2,050,065.06	\$0.00	\$8,500.00	\$2,041,565.06
08/09/24	\$2,041,565.06	\$0.00	\$30,000.00	\$2,011,565.06
08/10/24	\$2,011,565.06	\$0.00	\$0.00	\$2,011,565.06
08/11/24	\$2,011,565.06	\$0.00	\$0.00	\$2,011,565.06
08/12/24	\$2,011,565.06	\$2,309.00	\$3,500.00	\$2,010,374.06
08/13/24	\$2,010,374.06	\$0.00	\$8,500.00	\$2,001,874.06
08/14/24	\$2,001,874.06	\$0.00	\$0.00	\$2,001,874.06
08/15/24	\$2,001,874.06	\$0.00	\$8,500.00	\$1,993,374.06
08/16/24	\$1,993,374.06	\$0.00	\$0.00	\$1,993,374.06
08/17/24	\$1,993,374.06	\$0.00	\$0.00	\$1,993,374.06
08/18/24	\$1,993,374.06	\$0.00	\$0.00	\$1,993,374.06
08/19/24	\$1,993,374.06	\$0.00	\$7,500.00	\$1,985,874.06
08/20/24	\$1,985,874.06	\$0.00	\$0.00	\$1,985,874.06
08/21/24	\$1,985,874.06	\$0.00	\$5,000.00	\$1,980,874.06
08/22/24	\$1,980,874.06	\$0.00	\$16,000.00	\$1,964,874.06
08/23/24	\$1,964,874.06	\$0.00	\$500.00	\$1,964,374.06
08/24/24	\$1,964,374.06	\$0.00	\$0.00	\$1,964,374.06
08/25/24	\$1,964,374.06	\$0.00	\$0.00	\$1,964,374.06
08/26/24	\$1,964,374.06	\$0.00	\$7,500.00	\$1,956,874.06
08/27/24	\$1,956,874.06	\$0.00	\$7,500.00	\$1,949,374.06
08/28/24	\$1,949,374.06	\$0.00	\$7,500.00	\$1,941,874.06
08/29/24	\$1,941,874.06	\$0.00	\$1,000.00	\$1,940,874.06
08/30/24	\$1,940,874.06	\$5.52	\$0.00	\$1,940,879.58
08/31/24	\$1,940,879.58	\$0.00	\$0.00	\$1,940,879.58

Account Summary

Gross Earnings (Expense)	\$7,492.47	Gross Earnings Rate	4.419681%
Administrative Fee	(\$33.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$112.39)	Cash Management Fee Rate	0.066295%
Net Earnings	\$7,346.17	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,001,490.58		

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King County Investment Pool
Monthly Statement

August 2024

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$646,522.49	\$2,424.46	\$0.00	\$648,946.95
08/02/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/03/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/04/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/05/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/06/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/07/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/08/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/09/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/10/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/11/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/12/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/13/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/14/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/15/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/16/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/17/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/18/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/19/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/20/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/21/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/22/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/23/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/24/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/25/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/26/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/27/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/28/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/29/24	\$648,946.95	\$0.00	\$0.00	\$648,946.95
08/30/24	\$648,946.95	\$1.54	\$0.00	\$648,948.49
08/31/24	\$648,948.49	\$0.00	\$0.00	\$648,948.49

Account Summary

Gross Earnings (Expense)	\$2,429.30	Gross Earnings Rate	4.419681%
Administrative Fee	(\$10.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.44)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,381.87	Net Earnings Rate	4.333386%
Average Cash Balance	\$648,947.05		

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King County

King County Investment Pool
Monthly Statement

August 2024

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$601,495.93	\$2,255.10	\$0.00	\$603,751.03
08/02/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/03/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/04/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/05/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/06/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/07/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/08/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/09/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/10/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/11/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/12/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/13/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/14/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/15/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/16/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/17/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/18/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/19/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/20/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/21/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/22/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/23/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/24/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/25/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/26/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/27/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/28/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/29/24	\$603,751.03	\$0.00	\$0.00	\$603,751.03
08/30/24	\$603,751.03	\$54.48	\$0.00	\$603,805.51
08/31/24	\$603,805.51	\$0.00	\$0.00	\$603,805.51

Account Summary

Gross Earnings (Expense)	\$2,260.12	Gross Earnings Rate	4.419681%
Administrative Fee	(\$10.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.90)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,215.99	Net Earnings Rate	4.333386%
Average Cash Balance	\$603,754.54		

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King County

King County Investment Pool
Monthly Statement

August 2024

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$337,933.67	\$1,267.11	\$0.00	\$339,200.78
08/02/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/03/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/04/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/05/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/06/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/07/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/08/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/09/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/10/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/11/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/12/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/13/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/14/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/15/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/16/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/17/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/18/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/19/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/20/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/21/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/22/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/23/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/24/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/25/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/26/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/27/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/28/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/29/24	\$339,200.78	\$0.00	\$0.00	\$339,200.78
08/30/24	\$339,200.78	\$0.83	\$0.00	\$339,201.61
08/31/24	\$339,201.61	\$0.00	\$0.00	\$339,201.61

Account Summary

Gross Earnings (Expense)	\$1,269.78	Gross Earnings Rate	4.419681%
Administrative Fee	(\$5.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.05)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,244.98	Net Earnings Rate	4.333386%
Average Cash Balance	\$339,200.83		

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King County

King County Investment Pool
Monthly Statement

August 2024

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$543,393.37	\$2,037.49	\$0.00	\$545,430.86
08/02/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/03/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/04/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/05/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/06/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/07/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/08/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/09/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/10/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/11/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/12/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/13/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/14/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/15/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/16/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/17/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/18/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/19/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/20/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/21/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/22/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/23/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/24/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/25/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/26/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/27/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/28/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/29/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/30/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86
08/31/24	\$545,430.86	\$0.00	\$0.00	\$545,430.86

Account Summary

Gross Earnings (Expense)	\$2,041.79	Gross Earnings Rate	4.419681%
Administrative Fee	(\$9.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.63)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,001.92	Net Earnings Rate	4.333386%
Average Cash Balance	\$545,430.86		

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King County

King County Investment Pool Monthly Statement

August 2024

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$26,616,742.84	\$263,415.15	\$299,712.83	\$26,580,445.16
08/02/24	\$26,580,445.16	\$5,327,057.31	\$570,512.68	\$31,336,989.79
08/03/24	\$31,336,989.79	\$0.00	\$0.00	\$31,336,989.79
08/04/24	\$31,336,989.79	\$0.00	\$0.00	\$31,336,989.79
08/05/24	\$31,336,989.79	\$137,726.20	\$537,985.81	\$30,936,730.18
08/06/24	\$30,936,730.18	\$5,264.97	\$237,069.56	\$30,704,925.59
08/07/24	\$30,704,925.59	\$23,057.31	\$254,155.56	\$30,473,827.34
08/08/24	\$30,473,827.34	\$158,757.03	\$456,255.95	\$30,176,328.42
08/09/24	\$30,176,328.42	\$5,738.18	\$487,015.41	\$29,695,051.19
08/10/24	\$29,695,051.19	\$0.00	\$0.00	\$29,695,051.19
08/11/24	\$29,695,051.19	\$0.00	\$0.00	\$29,695,051.19
08/12/24	\$29,695,051.19	\$4,641.50	\$65,256.52	\$29,634,436.17
08/13/24	\$29,634,436.17	\$30,600.31	\$147,532.16	\$29,517,504.32
08/14/24	\$29,517,504.32	\$17,091.45	\$97,496.79	\$29,437,098.98
08/15/24	\$29,437,098.98	\$179,338.96	\$3,240,198.95	\$26,376,238.99
08/16/24	\$26,376,238.99	\$5,918.20	\$1,002,087.18	\$25,380,070.01
08/17/24	\$25,380,070.01	\$0.00	\$0.00	\$25,380,070.01
08/18/24	\$25,380,070.01	\$0.00	\$0.00	\$25,380,070.01
08/19/24	\$25,380,070.01	\$177,436.55	\$39,403.85	\$25,518,102.71
08/20/24	\$25,518,102.71	\$643,670.12	\$355,047.33	\$25,806,725.50
08/21/24	\$25,806,725.50	\$12,496.56	\$396,378.76	\$25,422,843.30
08/22/24	\$25,422,843.30	\$34,479.00	\$286,585.75	\$25,170,736.55
08/23/24	\$25,170,736.55	\$230,735.86	\$630,360.16	\$24,771,112.25
08/24/24	\$24,771,112.25	\$0.00	\$0.00	\$24,771,112.25
08/25/24	\$24,771,112.25	\$0.00	\$0.00	\$24,771,112.25
08/26/24	\$24,771,112.25	\$109,909.81	\$650.00	\$24,880,372.06
08/27/24	\$24,880,372.06	\$54,003.05	\$32,255.00	\$24,902,120.11
08/28/24	\$24,902,120.11	\$686,823.57	\$13,204.17	\$25,575,739.51
08/29/24	\$25,575,739.51	\$412,726.05	\$9,617.00	\$25,978,848.56
08/30/24	\$25,978,848.56	\$4,092,276.88	\$3,690,332.92	\$26,380,792.52
08/31/24	\$26,380,792.52	\$0.00	\$0.00	\$26,380,792.52

Account Summary

Gross Earnings (Expense)	\$103,053.95	Gross Earnings Rate	4.419681%
Administrative Fee	(\$466.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,545.81)	Cash Management Fee Rate	0.066295%
Net Earnings	\$101,041.80	Net Earnings Rate	4.333386%
Average Cash Balance	\$27,529,170.26		

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King County

King County Investment Pool
Monthly Statement

August 2024

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$13,809,467.00	\$88,476.08	\$0.00	\$13,897,943.08
08/02/24	\$13,897,943.08	\$0.00	\$464,592.16	\$13,433,350.92
08/03/24	\$13,433,350.92	\$0.00	\$0.00	\$13,433,350.92
08/04/24	\$13,433,350.92	\$0.00	\$0.00	\$13,433,350.92
08/05/24	\$13,433,350.92	\$298,785.70	\$0.00	\$13,732,136.62
08/06/24	\$13,732,136.62	\$0.00	\$0.00	\$13,732,136.62
08/07/24	\$13,732,136.62	\$0.00	\$0.00	\$13,732,136.62
08/08/24	\$13,732,136.62	\$76,954.64	\$0.00	\$13,809,091.26
08/09/24	\$13,809,091.26	\$0.00	\$0.00	\$13,809,091.26
08/10/24	\$13,809,091.26	\$0.00	\$0.00	\$13,809,091.26
08/11/24	\$13,809,091.26	\$0.00	\$0.00	\$13,809,091.26
08/12/24	\$13,809,091.26	\$0.00	\$0.00	\$13,809,091.26
08/13/24	\$13,809,091.26	\$0.00	\$0.00	\$13,809,091.26
08/14/24	\$13,809,091.26	\$0.00	\$0.00	\$13,809,091.26
08/15/24	\$13,809,091.26	\$6,107.08	\$0.00	\$13,815,198.34
08/16/24	\$13,815,198.34	\$0.00	\$0.00	\$13,815,198.34
08/17/24	\$13,815,198.34	\$0.00	\$0.00	\$13,815,198.34
08/18/24	\$13,815,198.34	\$0.00	\$0.00	\$13,815,198.34
08/19/24	\$13,815,198.34	\$68.80	\$0.00	\$13,815,267.14
08/20/24	\$13,815,267.14	\$0.00	\$22,257.58	\$13,793,009.56
08/21/24	\$13,793,009.56	\$0.00	\$0.00	\$13,793,009.56
08/22/24	\$13,793,009.56	\$0.00	\$0.00	\$13,793,009.56
08/23/24	\$13,793,009.56	\$0.00	\$0.00	\$13,793,009.56
08/24/24	\$13,793,009.56	\$0.00	\$0.00	\$13,793,009.56
08/25/24	\$13,793,009.56	\$0.00	\$0.00	\$13,793,009.56
08/26/24	\$13,793,009.56	\$0.00	\$0.00	\$13,793,009.56
08/27/24	\$13,793,009.56	\$0.00	\$0.00	\$13,793,009.56
08/28/24	\$13,793,009.56	\$0.00	\$0.00	\$13,793,009.56
08/29/24	\$13,793,009.56	\$17,045.10	\$0.00	\$13,810,054.66
08/30/24	\$13,810,054.66	\$20.29	\$0.00	\$13,810,074.95
08/31/24	\$13,810,074.95	\$0.00	\$0.00	\$13,810,074.95

Account Summary

Gross Earnings (Expense)	\$51,526.89	Gross Earnings Rate	4.419681%
Administrative Fee	(\$233.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$772.90)	Cash Management Fee Rate	0.066295%
Net Earnings	\$50,520.82	Net Earnings Rate	4.333386%
Average Cash Balance	\$13,764,561.15		

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King County

King County Investment Pool
Monthly Statement

August 2024

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,698,718.72	\$40,147.67	\$0.00	\$1,738,866.39
08/02/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/03/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/04/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/05/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/06/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/07/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/08/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/09/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/10/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/11/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/12/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/13/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/14/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/15/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/16/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/17/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/18/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/19/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/20/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/21/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/22/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/23/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/24/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/25/24	\$1,738,866.39	\$0.00	\$0.00	\$1,738,866.39
08/26/24	\$1,738,866.39	\$0.00	\$2,500.00	\$1,736,366.39
08/27/24	\$1,736,366.39	\$0.00	\$0.00	\$1,736,366.39
08/28/24	\$1,736,366.39	\$0.00	\$684,730.57	\$1,051,635.82
08/29/24	\$1,051,635.82	\$0.00	\$0.00	\$1,051,635.82
08/30/24	\$1,051,635.82	\$33,534.15	\$1,085,237.46	(\$67.49)
08/31/24	(\$67.49)	\$0.00	\$0.00	(\$67.49)

Account Summary

Gross Earnings (Expense)	\$5,922.80	Gross Earnings Rate	4.419681%
Administrative Fee	(\$26.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.84)	Cash Management Fee Rate	0.066295%
Net Earnings	\$5,807.16	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,582,178.36		

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King County

King County Investment Pool Monthly Statement

August 2024

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$91,099,896.58	\$349,309.37	\$23,809.59	\$91,425,396.36
08/02/24	\$91,425,396.36	\$0.00	\$5,001,838.20	\$86,423,558.16
08/03/24	\$86,423,558.16	\$0.00	\$0.00	\$86,423,558.16
08/04/24	\$86,423,558.16	\$0.00	\$0.00	\$86,423,558.16
08/05/24	\$86,423,558.16	\$537,488.36	\$117,839.07	\$86,843,207.45
08/06/24	\$86,843,207.45	\$0.00	\$174,833.31	\$86,668,374.14
08/07/24	\$86,668,374.14	\$0.00	\$70,010.97	\$86,598,363.17
08/08/24	\$86,598,363.17	\$716,681.71	\$21,368.10	\$87,293,676.78
08/09/24	\$87,293,676.78	\$0.00	\$10,672.71	\$87,283,004.07
08/10/24	\$87,283,004.07	\$0.00	\$0.00	\$87,283,004.07
08/11/24	\$87,283,004.07	\$0.00	\$0.00	\$87,283,004.07
08/12/24	\$87,283,004.07	\$0.00	\$133,956.66	\$87,149,047.41
08/13/24	\$87,149,047.41	\$1,349.70	\$62,483.81	\$87,087,913.30
08/14/24	\$87,087,913.30	\$0.00	\$32,917.59	\$87,054,995.71
08/15/24	\$87,054,995.71	\$392,018.69	\$20,192.41	\$87,426,821.99
08/16/24	\$87,426,821.99	\$0.00	\$67,728.33	\$87,359,093.66
08/17/24	\$87,359,093.66	\$0.00	\$0.00	\$87,359,093.66
08/18/24	\$87,359,093.66	\$0.00	\$0.00	\$87,359,093.66
08/19/24	\$87,359,093.66	\$466.21	\$71,068.82	\$87,288,491.05
08/20/24	\$87,288,491.05	\$0.00	\$762,797.13	\$86,525,693.92
08/21/24	\$86,525,693.92	\$0.00	\$69,662.67	\$86,456,031.25
08/22/24	\$86,456,031.25	\$340.87	\$48,592.88	\$86,407,779.24
08/23/24	\$86,407,779.24	\$0.00	\$83,782.20	\$86,323,997.04
08/24/24	\$86,323,997.04	\$0.00	\$0.00	\$86,323,997.04
08/25/24	\$86,323,997.04	\$0.00	\$0.00	\$86,323,997.04
08/26/24	\$86,323,997.04	\$6,614.39	\$91,216.55	\$86,239,394.88
08/27/24	\$86,239,394.88	\$0.00	\$65,491.93	\$86,173,902.95
08/28/24	\$86,173,902.95	\$0.00	\$58,884.39	\$86,115,018.56
08/29/24	\$86,115,018.56	\$54,926.41	\$30,270.59	\$86,139,674.38
08/30/24	\$86,139,674.38	\$19,207.55	\$47,376.51	\$86,111,505.42
08/31/24	\$86,111,505.42	\$0.00	\$0.00	\$86,111,505.42

Account Summary

Gross Earnings (Expense)	\$325,231.24	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1,471.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,878.47)	Cash Management Fee Rate	0.066295%
Net Earnings	\$318,881.03	Net Earnings Rate	4.333386%
Average Cash Balance	\$86,880,185.55		

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King County

King County Investment Pool
Monthly Statement

August 2024

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$18.74	\$0.07	\$0.00	\$18.81
08/02/24	\$18.81	\$0.00	\$0.00	\$18.81
08/03/24	\$18.81	\$0.00	\$0.00	\$18.81
08/04/24	\$18.81	\$0.00	\$0.00	\$18.81
08/05/24	\$18.81	\$0.00	\$0.00	\$18.81
08/06/24	\$18.81	\$0.00	\$0.00	\$18.81
08/07/24	\$18.81	\$0.00	\$0.00	\$18.81
08/08/24	\$18.81	\$0.00	\$0.00	\$18.81
08/09/24	\$18.81	\$0.00	\$0.00	\$18.81
08/10/24	\$18.81	\$0.00	\$0.00	\$18.81
08/11/24	\$18.81	\$0.00	\$0.00	\$18.81
08/12/24	\$18.81	\$0.00	\$0.00	\$18.81
08/13/24	\$18.81	\$0.00	\$0.00	\$18.81
08/14/24	\$18.81	\$0.00	\$0.00	\$18.81
08/15/24	\$18.81	\$0.00	\$0.00	\$18.81
08/16/24	\$18.81	\$0.00	\$0.00	\$18.81
08/17/24	\$18.81	\$0.00	\$0.00	\$18.81
08/18/24	\$18.81	\$0.00	\$0.00	\$18.81
08/19/24	\$18.81	\$0.00	\$0.00	\$18.81
08/20/24	\$18.81	\$0.00	\$0.00	\$18.81
08/21/24	\$18.81	\$0.00	\$0.00	\$18.81
08/22/24	\$18.81	\$0.00	\$0.00	\$18.81
08/23/24	\$18.81	\$0.00	\$0.00	\$18.81
08/24/24	\$18.81	\$0.00	\$0.00	\$18.81
08/25/24	\$18.81	\$0.00	\$0.00	\$18.81
08/26/24	\$18.81	\$0.00	\$0.00	\$18.81
08/27/24	\$18.81	\$0.00	\$0.00	\$18.81
08/28/24	\$18.81	\$0.00	\$0.00	\$18.81
08/29/24	\$18.81	\$0.00	\$0.00	\$18.81
08/30/24	\$18.81	\$0.03	\$0.00	\$18.84
08/31/24	\$18.84	\$0.00	\$0.00	\$18.84

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.07	Net Earnings Rate	4.419681%
Average Cash Balance	\$18.81		

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King County

King County Investment Pool
Monthly Statement

August 2024

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$542,857.27	\$1,561.11	\$0.00	\$544,418.38
08/02/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/03/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/04/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/05/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/06/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/07/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/08/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/09/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/10/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/11/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/12/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/13/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/14/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/15/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/16/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/17/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/18/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/19/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/20/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/21/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/22/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/23/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/24/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/25/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/26/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/27/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/28/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/29/24	\$544,418.38	\$0.00	\$0.00	\$544,418.38
08/30/24	\$544,418.38	\$1.32	\$0.00	\$544,419.70
08/31/24	\$544,419.70	\$0.00	\$0.00	\$544,419.70

Account Summary

Gross Earnings (Expense)	\$2,038.00	Gross Earnings Rate	4.419681%
Administrative Fee	(\$9.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.57)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,998.21	Net Earnings Rate	4.333386%
Average Cash Balance	\$544,418.47		

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King County

King County Investment Pool
Monthly Statement

August 2024

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$31,498,760.75	\$234,624.54	\$30,172.65	\$31,703,212.64
08/02/24	\$31,703,212.64	\$51,344.77	\$504,078.62	\$31,250,478.79
08/03/24	\$31,250,478.79	\$0.00	\$0.00	\$31,250,478.79
08/04/24	\$31,250,478.79	\$0.00	\$0.00	\$31,250,478.79
08/05/24	\$31,250,478.79	\$15,672.17	\$657,737.40	\$30,608,413.56
08/06/24	\$30,608,413.56	\$11,665.67	\$808,597.92	\$29,811,481.31
08/07/24	\$29,811,481.31	\$4,438.80	\$104,587.32	\$29,711,332.79
08/08/24	\$29,711,332.79	\$5,788.27	\$3,862,469.44	\$25,854,651.62
08/09/24	\$25,854,651.62	\$8,089.42	\$519,415.03	\$25,343,326.01
08/10/24	\$25,343,326.01	\$0.00	\$0.00	\$25,343,326.01
08/11/24	\$25,343,326.01	\$0.00	\$0.00	\$25,343,326.01
08/12/24	\$25,343,326.01	\$17,951.83	\$671,121.66	\$24,690,156.18
08/13/24	\$24,690,156.18	\$22,966.41	\$182,816.31	\$24,530,306.28
08/14/24	\$24,530,306.28	\$72,572.52	\$186,179.65	\$24,416,699.15
08/15/24	\$24,416,699.15	\$124,566.94	\$56,790.17	\$24,484,475.92
08/16/24	\$24,484,475.92	\$614,182.50	\$5,806.39	\$25,092,852.03
08/17/24	\$25,092,852.03	\$0.00	\$0.00	\$25,092,852.03
08/18/24	\$25,092,852.03	\$0.00	\$0.00	\$25,092,852.03
08/19/24	\$25,092,852.03	\$117,901.88	\$392,454.22	\$24,818,299.69
08/20/24	\$24,818,299.69	\$14,129.73	\$471,206.53	\$24,361,222.89
08/21/24	\$24,361,222.89	\$7,486.21	\$173,970.66	\$24,194,738.44
08/22/24	\$24,194,738.44	\$22,065.27	\$106,475.27	\$24,110,328.44
08/23/24	\$24,110,328.44	\$63,777.68	\$206,725.50	\$23,967,380.62
08/24/24	\$23,967,380.62	\$0.00	\$0.00	\$23,967,380.62
08/25/24	\$23,967,380.62	\$0.00	\$0.00	\$23,967,380.62
08/26/24	\$23,967,380.62	\$8,368.82	\$402,026.31	\$23,573,723.13
08/27/24	\$23,573,723.13	\$35,092.25	\$200,265.44	\$23,408,549.94
08/28/24	\$23,408,549.94	\$5,603.15	\$161,793.08	\$23,252,360.01
08/29/24	\$23,252,360.01	\$44,997.07	\$269,104.29	\$23,028,252.79
08/30/24	\$23,028,252.79	\$42,399,163.48	\$22,337,263.73	\$43,090,152.54
08/31/24	\$43,090,152.54	\$65,529.59	\$4,616.08	\$43,151,066.05

Account Summary

Gross Earnings (Expense)	\$101,406.50	Gross Earnings Rate	4.419681%
Administrative Fee	(\$458.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,521.10)	Cash Management Fee Rate	0.066295%
Net Earnings	\$99,426.51	Net Earnings Rate	4.333386%
Average Cash Balance	\$27,089,081.80		

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King County

King County Investment Pool
Monthly Statement

August 2024

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,503,099.12	\$5,690.84	\$0.00	\$1,508,789.96
08/02/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/03/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/04/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/05/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/06/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/07/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/08/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/09/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/10/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/11/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/12/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/13/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/14/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/15/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/16/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/17/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/18/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/19/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/20/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/21/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/22/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/23/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/24/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/25/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/26/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/27/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/28/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/29/24	\$1,508,789.96	\$0.00	\$0.00	\$1,508,789.96
08/30/24	\$1,508,789.96	\$1,056,081.22	\$0.00	\$2,564,871.18
08/31/24	\$2,564,871.18	\$0.00	\$0.00	\$2,564,871.18

Account Summary

Gross Earnings (Expense)	\$5,903.13	Gross Earnings Rate	4.419681%
Administrative Fee	(\$26.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.55)	Cash Management Fee Rate	0.066295%
Net Earnings	\$5,787.87	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,576,924.23		

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King County

King County Investment Pool
Monthly Statement

August 2024

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$66,190,943.75	\$260,014.31	\$0.00	\$66,450,958.06
08/02/24	\$66,450,958.06	\$0.00	\$53,115.00	\$66,397,843.06
08/03/24	\$66,397,843.06	\$0.00	\$0.00	\$66,397,843.06
08/04/24	\$66,397,843.06	\$0.00	\$0.00	\$66,397,843.06
08/05/24	\$66,397,843.06	\$1,733.34	\$151,540.95	\$66,248,035.45
08/06/24	\$66,248,035.45	\$672.66	\$0.00	\$66,248,708.11
08/07/24	\$66,248,708.11	\$468.07	\$2,040.00	\$66,247,136.18
08/08/24	\$66,247,136.18	\$515.72	\$0.00	\$66,247,651.90
08/09/24	\$66,247,651.90	\$853.40	\$0.00	\$66,248,505.30
08/10/24	\$66,248,505.30	\$0.00	\$0.00	\$66,248,505.30
08/11/24	\$66,248,505.30	\$0.00	\$0.00	\$66,248,505.30
08/12/24	\$66,248,505.30	\$201.86	\$224,520.40	\$66,024,186.76
08/13/24	\$66,024,186.76	\$834.61	\$500.00	\$66,024,521.37
08/14/24	\$66,024,521.37	\$7,578.35	\$580,441.56	\$65,451,658.16
08/15/24	\$65,451,658.16	\$955.56	\$1,506.20	\$65,451,107.52
08/16/24	\$65,451,107.52	\$999.56	\$26,711.59	\$65,425,395.49
08/17/24	\$65,425,395.49	\$0.00	\$0.00	\$65,425,395.49
08/18/24	\$65,425,395.49	\$0.00	\$0.00	\$65,425,395.49
08/19/24	\$65,425,395.49	\$7,152.27	\$9,459.30	\$65,423,088.46
08/20/24	\$65,423,088.46	\$1,312.34	\$568,109.26	\$64,856,291.54
08/21/24	\$64,856,291.54	\$182.32	\$2,993.78	\$64,853,480.08
08/22/24	\$64,853,480.08	\$686.13	\$1,570.18	\$64,852,596.03
08/23/24	\$64,852,596.03	\$594.38	\$0.00	\$64,853,190.41
08/24/24	\$64,853,190.41	\$0.00	\$0.00	\$64,853,190.41
08/25/24	\$64,853,190.41	\$0.00	\$0.00	\$64,853,190.41
08/26/24	\$64,853,190.41	\$586.50	\$128,322.45	\$64,725,454.46
08/27/24	\$64,725,454.46	\$3,354.65	\$3,249,613.75	\$61,479,195.36
08/28/24	\$61,479,195.36	\$509.26	\$958.57	\$61,478,746.05
08/29/24	\$61,478,746.05	\$3,067.98	\$8,901.40	\$61,472,912.63
08/30/24	\$61,472,912.63	\$75,830.73	\$0.00	\$61,548,743.36
08/31/24	\$61,548,743.36	\$16,119.84	\$96,307.67	\$61,468,555.53

Account Summary

Gross Earnings (Expense)	\$243,363.55	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1,101.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,650.45)	Cash Management Fee Rate	0.066295%
Net Earnings	\$238,611.83	Net Earnings Rate	4.333386%
Average Cash Balance	\$65,010,575.15		

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King County

King County Investment Pool
Monthly Statement

August 2024

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$220.17	\$1.65	\$0.00	\$221.82
08/02/24	\$221.82	\$0.00	\$0.00	\$221.82
08/03/24	\$221.82	\$0.00	\$0.00	\$221.82
08/04/24	\$221.82	\$0.00	\$0.00	\$221.82
08/05/24	\$221.82	\$0.00	\$0.00	\$221.82
08/06/24	\$221.82	\$0.00	\$0.00	\$221.82
08/07/24	\$221.82	\$0.00	\$0.00	\$221.82
08/08/24	\$221.82	\$0.00	\$0.00	\$221.82
08/09/24	\$221.82	\$0.00	\$0.00	\$221.82
08/10/24	\$221.82	\$0.00	\$0.00	\$221.82
08/11/24	\$221.82	\$0.00	\$0.00	\$221.82
08/12/24	\$221.82	\$0.00	\$0.00	\$221.82
08/13/24	\$221.82	\$0.00	\$0.00	\$221.82
08/14/24	\$221.82	\$0.00	\$0.00	\$221.82
08/15/24	\$221.82	\$0.00	\$0.00	\$221.82
08/16/24	\$221.82	\$0.00	\$0.00	\$221.82
08/17/24	\$221.82	\$0.00	\$0.00	\$221.82
08/18/24	\$221.82	\$0.00	\$0.00	\$221.82
08/19/24	\$221.82	\$0.00	\$0.00	\$221.82
08/20/24	\$221.82	\$0.00	\$0.00	\$221.82
08/21/24	\$221.82	\$0.00	\$0.00	\$221.82
08/22/24	\$221.82	\$0.00	\$0.00	\$221.82
08/23/24	\$221.82	\$0.00	\$0.00	\$221.82
08/24/24	\$221.82	\$0.00	\$0.00	\$221.82
08/25/24	\$221.82	\$0.00	\$0.00	\$221.82
08/26/24	\$221.82	\$0.00	\$0.00	\$221.82
08/27/24	\$221.82	\$0.00	\$0.00	\$221.82
08/28/24	\$221.82	\$0.00	\$0.00	\$221.82
08/29/24	\$221.82	\$0.00	\$0.00	\$221.82
08/30/24	\$221.82	\$40.88	\$0.00	\$262.70
08/31/24	\$262.70	\$0.00	\$0.00	\$262.70

Account Summary

Gross Earnings (Expense)	\$0.84	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.066295%
Net Earnings	\$0.83	Net Earnings Rate	4.353386%
Average Cash Balance	\$224.46		

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King County

King County Investment Pool
Monthly Statement

August 2024

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$70.43	\$0.65	\$0.00	\$71.08
08/02/24	\$71.08	\$0.00	\$0.00	\$71.08
08/03/24	\$71.08	\$0.00	\$0.00	\$71.08
08/04/24	\$71.08	\$0.00	\$0.00	\$71.08
08/05/24	\$71.08	\$0.00	\$0.00	\$71.08
08/06/24	\$71.08	\$0.00	\$0.00	\$71.08
08/07/24	\$71.08	\$0.00	\$0.00	\$71.08
08/08/24	\$71.08	\$0.00	\$0.00	\$71.08
08/09/24	\$71.08	\$0.00	\$0.00	\$71.08
08/10/24	\$71.08	\$0.00	\$0.00	\$71.08
08/11/24	\$71.08	\$0.00	\$0.00	\$71.08
08/12/24	\$71.08	\$0.00	\$0.00	\$71.08
08/13/24	\$71.08	\$0.00	\$0.00	\$71.08
08/14/24	\$71.08	\$0.00	\$0.00	\$71.08
08/15/24	\$71.08	\$0.00	\$0.00	\$71.08
08/16/24	\$71.08	\$0.00	\$0.00	\$71.08
08/17/24	\$71.08	\$0.00	\$0.00	\$71.08
08/18/24	\$71.08	\$0.00	\$0.00	\$71.08
08/19/24	\$71.08	\$0.00	\$0.00	\$71.08
08/20/24	\$71.08	\$0.00	\$0.00	\$71.08
08/21/24	\$71.08	\$0.00	\$0.00	\$71.08
08/22/24	\$71.08	\$0.00	\$0.00	\$71.08
08/23/24	\$71.08	\$0.00	\$0.00	\$71.08
08/24/24	\$71.08	\$0.00	\$0.00	\$71.08
08/25/24	\$71.08	\$0.00	\$0.00	\$71.08
08/26/24	\$71.08	\$0.00	\$0.00	\$71.08
08/27/24	\$71.08	\$0.00	\$0.00	\$71.08
08/28/24	\$71.08	\$0.00	\$0.00	\$71.08
08/29/24	\$71.08	\$0.00	\$0.00	\$71.08
08/30/24	\$71.08	\$13.08	\$0.00	\$84.16
08/31/24	\$84.16	\$0.00	\$0.00	\$84.16

Account Summary

Gross Earnings (Expense)	\$0.27	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.27	Net Earnings Rate	4.419681%
Average Cash Balance	\$71.92		

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King County

King County Investment Pool
Monthly Statement

August 2024

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$13.36	\$0.12	\$0.00	\$13.48
08/02/24	\$13.48	\$0.00	\$0.00	\$13.48
08/03/24	\$13.48	\$0.00	\$0.00	\$13.48
08/04/24	\$13.48	\$0.00	\$0.00	\$13.48
08/05/24	\$13.48	\$0.00	\$0.00	\$13.48
08/06/24	\$13.48	\$0.00	\$0.00	\$13.48
08/07/24	\$13.48	\$0.00	\$0.00	\$13.48
08/08/24	\$13.48	\$0.00	\$0.00	\$13.48
08/09/24	\$13.48	\$0.00	\$0.00	\$13.48
08/10/24	\$13.48	\$0.00	\$0.00	\$13.48
08/11/24	\$13.48	\$0.00	\$0.00	\$13.48
08/12/24	\$13.48	\$0.00	\$0.00	\$13.48
08/13/24	\$13.48	\$0.00	\$0.00	\$13.48
08/14/24	\$13.48	\$0.00	\$0.00	\$13.48
08/15/24	\$13.48	\$0.00	\$0.00	\$13.48
08/16/24	\$13.48	\$0.00	\$0.00	\$13.48
08/17/24	\$13.48	\$0.00	\$0.00	\$13.48
08/18/24	\$13.48	\$0.00	\$0.00	\$13.48
08/19/24	\$13.48	\$0.00	\$0.00	\$13.48
08/20/24	\$13.48	\$0.00	\$0.00	\$13.48
08/21/24	\$13.48	\$0.00	\$0.00	\$13.48
08/22/24	\$13.48	\$0.00	\$0.00	\$13.48
08/23/24	\$13.48	\$0.00	\$0.00	\$13.48
08/24/24	\$13.48	\$0.00	\$0.00	\$13.48
08/25/24	\$13.48	\$0.00	\$0.00	\$13.48
08/26/24	\$13.48	\$0.00	\$0.00	\$13.48
08/27/24	\$13.48	\$0.00	\$0.00	\$13.48
08/28/24	\$13.48	\$0.00	\$0.00	\$13.48
08/29/24	\$13.48	\$0.00	\$0.00	\$13.48
08/30/24	\$13.48	\$2.48	\$0.00	\$15.96
08/31/24	\$15.96	\$0.00	\$0.00	\$15.96

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.05	Net Earnings Rate	4.419681%
Average Cash Balance	\$13.64		

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King County

King County Investment Pool
Monthly Statement

August 2024

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$5,234,167.95	\$19,626.86	\$0.00	\$5,253,794.81
08/02/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/03/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/04/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/05/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/06/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/07/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/08/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/09/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/10/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/11/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/12/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/13/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/14/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/15/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/16/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/17/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/18/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/19/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/20/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/21/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/22/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/23/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/24/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/25/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/26/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/27/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/28/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/29/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/30/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81
08/31/24	\$5,253,794.81	\$0.00	\$0.00	\$5,253,794.81

Account Summary

Gross Earnings (Expense)	\$19,667.29	Gross Earnings Rate	4.419681%
Administrative Fee	(\$89.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$295.01)	Cash Management Fee Rate	0.066295%
Net Earnings	\$19,283.28	Net Earnings Rate	4.333386%
Average Cash Balance	\$5,253,794.81		

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King County

King County Investment Pool
Monthly Statement

August 2024

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,440,677.00	\$12,894.93	\$0.00	\$3,453,571.93
08/02/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/03/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/04/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/05/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/06/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/07/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/08/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/09/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/10/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/11/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/12/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/13/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/14/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/15/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/16/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/17/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/18/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/19/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/20/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/21/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/22/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/23/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/24/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/25/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/26/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/27/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/28/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/29/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/30/24	\$3,453,571.93	\$0.00	\$0.00	\$3,453,571.93
08/31/24	\$3,453,571.93	\$0.00	\$2,211.11	\$3,451,360.82

Account Summary

Gross Earnings (Expense)	\$12,927.99	Gross Earnings Rate	4.419681%
Administrative Fee	(\$58.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$193.92)	Cash Management Fee Rate	0.066295%
Net Earnings	\$12,675.57	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,453,500.60		

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King County

King County Investment Pool
Monthly Statement

August 2024

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,371,079.14	\$12,595.31	\$0.00	\$2,383,674.45
08/02/24	\$2,383,674.45	\$0.00	\$0.00	\$2,383,674.45
08/03/24	\$2,383,674.45	\$0.00	\$0.00	\$2,383,674.45
08/04/24	\$2,383,674.45	\$0.00	\$0.00	\$2,383,674.45
08/05/24	\$2,383,674.45	\$0.00	\$0.00	\$2,383,674.45
08/06/24	\$2,383,674.45	\$110.00	\$0.00	\$2,383,784.45
08/07/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/08/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/09/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/10/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/11/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/12/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/13/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/14/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/15/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/16/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/17/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/18/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/19/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/20/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/21/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/22/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/23/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/24/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/25/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/26/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/27/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/28/24	\$2,383,784.45	\$0.00	\$0.00	\$2,383,784.45
08/29/24	\$2,383,784.45	\$8,200.00	\$0.00	\$2,391,984.45
08/30/24	\$2,391,984.45	\$0.00	\$0.00	\$2,391,984.45
08/31/24	\$2,391,984.45	\$0.00	\$13,908.73	\$2,378,075.72

Account Summary

Gross Earnings (Expense)	\$8,924.79	Gross Earnings Rate	4.419681%
Administrative Fee	(\$40.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.87)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,750.53	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,384,111.59		

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King County

King County Investment Pool
Monthly Statement

August 2024

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$968,725.20	\$3,754.25	\$0.00	\$972,479.45
08/02/24	\$972,479.45	\$0.00	\$232.21	\$972,247.24
08/03/24	\$972,247.24	\$0.00	\$0.00	\$972,247.24
08/04/24	\$972,247.24	\$0.00	\$0.00	\$972,247.24
08/05/24	\$972,247.24	\$0.00	\$0.00	\$972,247.24
08/06/24	\$972,247.24	\$0.00	\$179.18	\$972,068.06
08/07/24	\$972,068.06	\$85.00	\$0.00	\$972,153.06
08/08/24	\$972,153.06	\$0.00	\$0.00	\$972,153.06
08/09/24	\$972,153.06	\$85.00	\$0.00	\$972,238.06
08/10/24	\$972,238.06	\$0.00	\$0.00	\$972,238.06
08/11/24	\$972,238.06	\$0.00	\$0.00	\$972,238.06
08/12/24	\$972,238.06	\$180.00	\$0.00	\$972,418.06
08/13/24	\$972,418.06	\$4,234.22	\$1,239.11	\$975,413.17
08/14/24	\$975,413.17	\$135.00	\$14.27	\$975,533.90
08/15/24	\$975,533.90	\$915.00	\$250.00	\$976,198.90
08/16/24	\$976,198.90	\$590.27	\$307.50	\$976,481.67
08/17/24	\$976,481.67	\$0.00	\$0.00	\$976,481.67
08/18/24	\$976,481.67	\$0.00	\$0.00	\$976,481.67
08/19/24	\$976,481.67	\$1,458.77	\$3,768.35	\$974,172.09
08/20/24	\$974,172.09	\$6,507.38	\$15.00	\$980,664.47
08/21/24	\$980,664.47	\$0.00	\$0.00	\$980,664.47
08/22/24	\$980,664.47	\$15,414.00	\$0.00	\$996,078.47
08/23/24	\$996,078.47	\$2,309.06	\$0.00	\$998,387.53
08/24/24	\$998,387.53	\$0.00	\$0.00	\$998,387.53
08/25/24	\$998,387.53	\$0.00	\$0.00	\$998,387.53
08/26/24	\$998,387.53	\$1,775.00	\$14,241.80	\$985,920.73
08/27/24	\$985,920.73	\$2,755.00	\$664.83	\$988,010.90
08/28/24	\$988,010.90	\$915.00	\$368.00	\$988,557.90
08/29/24	\$988,557.90	\$6,770.00	\$4,643.23	\$990,684.67
08/30/24	\$990,684.67	\$4,316.24	\$0.00	\$995,000.91
08/31/24	\$995,000.91	\$30,293.43	\$0.00	\$1,025,294.34

Account Summary

Gross Earnings (Expense)	\$3,673.86	Gross Earnings Rate	4.419681%
Administrative Fee	(\$16.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$55.11)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,602.12	Net Earnings Rate	4.333386%
Average Cash Balance	\$981,412.17		

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King County

King County Investment Pool
Monthly Statement

August 2024

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$78,015.97	\$290.40	\$0.00	\$78,306.37
08/02/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/03/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/04/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/05/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/06/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/07/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/08/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/09/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/10/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/11/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/12/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/13/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/14/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/15/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/16/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/17/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/18/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/19/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/20/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/21/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/22/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/23/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/24/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/25/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/26/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/27/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/28/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/29/24	\$78,306.37	\$0.00	\$0.00	\$78,306.37
08/30/24	\$78,306.37	\$2.12	\$0.00	\$78,308.49
08/31/24	\$78,308.49	\$0.00	\$0.00	\$78,308.49

Account Summary

Gross Earnings (Expense)	\$293.14	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.40)	Cash Management Fee Rate	0.066295%
Net Earnings	\$287.41	Net Earnings Rate	4.333386%
Average Cash Balance	\$78,306.51		

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King County

King County Investment Pool
Monthly Statement

August 2024

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4.27	\$0.02	\$0.00	\$4.29
08/02/24	\$4.29	\$0.00	\$0.00	\$4.29
08/03/24	\$4.29	\$0.00	\$0.00	\$4.29
08/04/24	\$4.29	\$0.00	\$0.00	\$4.29
08/05/24	\$4.29	\$0.00	\$0.00	\$4.29
08/06/24	\$4.29	\$0.00	\$0.00	\$4.29
08/07/24	\$4.29	\$0.00	\$0.00	\$4.29
08/08/24	\$4.29	\$0.00	\$0.00	\$4.29
08/09/24	\$4.29	\$0.00	\$0.00	\$4.29
08/10/24	\$4.29	\$0.00	\$0.00	\$4.29
08/11/24	\$4.29	\$0.00	\$0.00	\$4.29
08/12/24	\$4.29	\$0.00	\$0.00	\$4.29
08/13/24	\$4.29	\$0.00	\$0.00	\$4.29
08/14/24	\$4.29	\$0.00	\$0.00	\$4.29
08/15/24	\$4.29	\$0.00	\$0.00	\$4.29
08/16/24	\$4.29	\$0.00	\$0.00	\$4.29
08/17/24	\$4.29	\$0.00	\$0.00	\$4.29
08/18/24	\$4.29	\$0.00	\$0.00	\$4.29
08/19/24	\$4.29	\$0.00	\$0.00	\$4.29
08/20/24	\$4.29	\$0.00	\$0.00	\$4.29
08/21/24	\$4.29	\$0.00	\$0.00	\$4.29
08/22/24	\$4.29	\$0.00	\$0.00	\$4.29
08/23/24	\$4.29	\$0.00	\$0.00	\$4.29
08/24/24	\$4.29	\$0.00	\$0.00	\$4.29
08/25/24	\$4.29	\$0.00	\$0.00	\$4.29
08/26/24	\$4.29	\$0.00	\$0.00	\$4.29
08/27/24	\$4.29	\$0.00	\$0.00	\$4.29
08/28/24	\$4.29	\$0.00	\$0.00	\$4.29
08/29/24	\$4.29	\$0.00	\$0.00	\$4.29
08/30/24	\$4.29	\$0.01	\$0.00	\$4.30
08/31/24	\$4.30	\$0.00	\$0.00	\$4.30

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.02	Net Earnings Rate	4.419681%
Average Cash Balance	\$4.29		

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King County

King County Investment Pool
Monthly Statement

August 2024

062108400 - FED WAY SD210 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$331.00	\$1.21	\$331.27	\$0.94
08/02/24	\$0.94	\$0.00	\$0.00	\$0.94
08/03/24	\$0.94	\$0.00	\$0.00	\$0.94
08/04/24	\$0.94	\$0.00	\$0.00	\$0.94
08/05/24	\$0.94	\$0.00	\$0.00	\$0.94
08/06/24	\$0.94	\$0.00	\$0.00	\$0.94
08/07/24	\$0.94	\$0.00	\$0.00	\$0.94
08/08/24	\$0.94	\$0.00	\$0.00	\$0.94
08/09/24	\$0.94	\$0.00	\$0.00	\$0.94
08/10/24	\$0.94	\$0.00	\$0.00	\$0.94
08/11/24	\$0.94	\$0.00	\$0.00	\$0.94
08/12/24	\$0.94	\$0.00	\$0.00	\$0.94
08/13/24	\$0.94	\$0.00	\$0.00	\$0.94
08/14/24	\$0.94	\$0.00	\$0.00	\$0.94
08/15/24	\$0.94	\$0.00	\$0.00	\$0.94
08/16/24	\$0.94	\$0.00	\$0.00	\$0.94
08/17/24	\$0.94	\$0.00	\$0.00	\$0.94
08/18/24	\$0.94	\$0.00	\$0.00	\$0.94
08/19/24	\$0.94	\$0.00	\$0.00	\$0.94
08/20/24	\$0.94	\$0.00	\$0.00	\$0.94
08/21/24	\$0.94	\$0.00	\$0.00	\$0.94
08/22/24	\$0.94	\$0.00	\$0.00	\$0.94
08/23/24	\$0.94	\$0.00	\$0.00	\$0.94
08/24/24	\$0.94	\$0.00	\$0.00	\$0.94
08/25/24	\$0.94	\$0.00	\$0.00	\$0.94
08/26/24	\$0.94	\$0.00	\$0.00	\$0.94
08/27/24	\$0.94	\$0.00	\$0.00	\$0.94
08/28/24	\$0.94	\$0.00	\$0.00	\$0.94
08/29/24	\$0.94	\$0.00	\$0.00	\$0.94
08/30/24	\$0.94	\$0.00	\$0.00	\$0.94
08/31/24	\$0.94	\$0.00	\$0.00	\$0.94

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.94		

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King County

King County Investment Pool Monthly Statement

August 2024

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$15,891,309.77	\$59,163.82	\$0.00	\$15,950,473.59
08/02/24	\$15,950,473.59	\$0.00	\$0.00	\$15,950,473.59
08/03/24	\$15,950,473.59	\$0.00	\$0.00	\$15,950,473.59
08/04/24	\$15,950,473.59	\$0.00	\$0.00	\$15,950,473.59
08/05/24	\$15,950,473.59	\$14,573.47	\$773.47	\$15,964,273.59
08/06/24	\$15,964,273.59	\$5,760.82	\$0.00	\$15,970,034.41
08/07/24	\$15,970,034.41	\$3,930.74	\$0.00	\$15,973,965.15
08/08/24	\$15,973,965.15	\$4,414.16	\$0.00	\$15,978,379.31
08/09/24	\$15,978,379.31	\$7,128.44	\$0.00	\$15,985,507.75
08/10/24	\$15,985,507.75	\$0.00	\$0.00	\$15,985,507.75
08/11/24	\$15,985,507.75	\$0.00	\$0.00	\$15,985,507.75
08/12/24	\$15,985,507.75	\$1,655.91	\$7,095.14	\$15,980,068.52
08/13/24	\$15,980,068.52	\$7,076.39	\$0.00	\$15,987,144.91
08/14/24	\$15,987,144.91	\$64,870.94	\$0.00	\$16,052,015.85
08/15/24	\$16,052,015.85	\$8,011.48	\$0.00	\$16,060,027.33
08/16/24	\$16,060,027.33	\$8,010.42	\$0.00	\$16,068,037.75
08/17/24	\$16,068,037.75	\$0.00	\$0.00	\$16,068,037.75
08/18/24	\$16,068,037.75	\$0.00	\$0.00	\$16,068,037.75
08/19/24	\$16,068,037.75	\$5,160.95	\$14,555.51	\$16,058,643.19
08/20/24	\$16,058,643.19	\$11,009.75	\$0.00	\$16,069,652.94
08/21/24	\$16,069,652.94	\$1,561.44	\$0.00	\$16,071,214.38
08/22/24	\$16,071,214.38	\$5,700.07	\$0.00	\$16,076,914.45
08/23/24	\$16,076,914.45	\$5,090.51	\$0.00	\$16,082,004.96
08/24/24	\$16,082,004.96	\$0.00	\$0.00	\$16,082,004.96
08/25/24	\$16,082,004.96	\$0.00	\$0.00	\$16,082,004.96
08/26/24	\$16,082,004.96	\$4,747.23	\$1,102.33	\$16,085,649.86
08/27/24	\$16,085,649.86	\$28,634.17	\$3,617.06	\$16,110,666.97
08/28/24	\$16,110,666.97	\$4,103.58	\$7,838.21	\$16,106,932.34
08/29/24	\$16,106,932.34	\$26,261.61	\$0.00	\$16,133,193.95
08/30/24	\$16,133,193.95	\$7,032.43	\$0.00	\$16,140,226.38
08/31/24	\$16,140,226.38	\$0.00	\$4,470.08	\$16,135,756.30

Account Summary

Gross Earnings (Expense)	\$60,035.61	Gross Earnings Rate	4.419681%
Administrative Fee	(\$271.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$900.53)	Cash Management Fee Rate	0.066295%
Net Earnings	\$58,863.41	Net Earnings Rate	4.333386%
Average Cash Balance	\$16,037,525.99		

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King County

King County Investment Pool
Monthly Statement

August 2024

062108880 - FED WAY SD 210 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$295.73	\$1.08	\$295.73	\$1.08
08/02/24	\$1.08	\$0.00	\$0.00	\$1.08
08/03/24	\$1.08	\$0.00	\$0.00	\$1.08
08/04/24	\$1.08	\$0.00	\$0.00	\$1.08
08/05/24	\$1.08	\$0.00	\$0.00	\$1.08
08/06/24	\$1.08	\$0.00	\$0.00	\$1.08
08/07/24	\$1.08	\$0.00	\$0.00	\$1.08
08/08/24	\$1.08	\$0.00	\$0.00	\$1.08
08/09/24	\$1.08	\$0.00	\$0.00	\$1.08
08/10/24	\$1.08	\$0.00	\$0.00	\$1.08
08/11/24	\$1.08	\$0.00	\$0.00	\$1.08
08/12/24	\$1.08	\$0.00	\$0.00	\$1.08
08/13/24	\$1.08	\$0.00	\$0.00	\$1.08
08/14/24	\$1.08	\$0.00	\$0.00	\$1.08
08/15/24	\$1.08	\$0.00	\$0.00	\$1.08
08/16/24	\$1.08	\$0.00	\$0.00	\$1.08
08/17/24	\$1.08	\$0.00	\$0.00	\$1.08
08/18/24	\$1.08	\$0.00	\$0.00	\$1.08
08/19/24	\$1.08	\$0.00	\$0.00	\$1.08
08/20/24	\$1.08	\$0.00	\$0.00	\$1.08
08/21/24	\$1.08	\$0.00	\$0.00	\$1.08
08/22/24	\$1.08	\$0.00	\$0.00	\$1.08
08/23/24	\$1.08	\$0.00	\$0.00	\$1.08
08/24/24	\$1.08	\$0.00	\$0.00	\$1.08
08/25/24	\$1.08	\$0.00	\$0.00	\$1.08
08/26/24	\$1.08	\$0.00	\$0.00	\$1.08
08/27/24	\$1.08	\$0.00	\$0.00	\$1.08
08/28/24	\$1.08	\$0.00	\$0.00	\$1.08
08/29/24	\$1.08	\$0.00	\$0.00	\$1.08
08/30/24	\$1.08	\$0.00	\$0.00	\$1.08
08/31/24	\$1.08	\$0.00	\$0.00	\$1.08

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$1.08		

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King County

King County Investment Pool
Monthly Statement

August 2024

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,148,423.46	\$12,024.18	\$963,112.26	\$5,197,335.38
08/02/24	\$5,197,335.38	\$0.00	\$50,701.38	\$5,146,634.00
08/03/24	\$5,146,634.00	\$0.00	\$0.00	\$5,146,634.00
08/04/24	\$5,146,634.00	\$0.00	\$0.00	\$5,146,634.00
08/05/24	\$5,146,634.00	\$8,239.03	\$821,127.57	\$4,333,745.46
08/06/24	\$4,333,745.46	\$1,858.79	\$66,122.09	\$4,269,482.16
08/07/24	\$4,269,482.16	\$17,561.89	\$19,639.33	\$4,267,404.72
08/08/24	\$4,267,404.72	\$760.35	\$6,716.12	\$4,261,448.95
08/09/24	\$4,261,448.95	\$1,068.13	\$23,568.60	\$4,238,948.48
08/10/24	\$4,238,948.48	\$0.00	\$0.00	\$4,238,948.48
08/11/24	\$4,238,948.48	\$0.00	\$0.00	\$4,238,948.48
08/12/24	\$4,238,948.48	\$1,803.77	\$48,803.64	\$4,191,948.61
08/13/24	\$4,191,948.61	\$1,516.90	\$27,952.11	\$4,165,513.40
08/14/24	\$4,165,513.40	\$617.06	\$3,045.58	\$4,163,084.88
08/15/24	\$4,163,084.88	\$1,978.51	\$26,154.93	\$4,138,908.46
08/16/24	\$4,138,908.46	\$3,024.79	\$335.38	\$4,141,597.87
08/17/24	\$4,141,597.87	\$0.00	\$0.00	\$4,141,597.87
08/18/24	\$4,141,597.87	\$0.00	\$0.00	\$4,141,597.87
08/19/24	\$4,141,597.87	\$706.24	\$67,926.67	\$4,074,377.44
08/20/24	\$4,074,377.44	\$22,631.04	\$4,089.71	\$4,092,918.77
08/21/24	\$4,092,918.77	\$644.09	\$0.00	\$4,093,562.86
08/22/24	\$4,093,562.86	\$2,118.65	\$13,338.00	\$4,082,343.51
08/23/24	\$4,082,343.51	\$129,703.28	\$174,720.34	\$4,037,326.45
08/24/24	\$4,037,326.45	\$0.00	\$0.00	\$4,037,326.45
08/25/24	\$4,037,326.45	\$0.00	\$0.00	\$4,037,326.45
08/26/24	\$4,037,326.45	\$1,071.68	\$118,799.12	\$3,919,599.01
08/27/24	\$3,919,599.01	\$2,342.86	\$76,096.31	\$3,845,845.56
08/28/24	\$3,845,845.56	\$3,820.23	\$8,405.20	\$3,841,260.59
08/29/24	\$3,841,260.59	\$8,007.92	\$3,912.60	\$3,845,355.91
08/30/24	\$3,845,355.91	\$7,196,294.36	\$1,682,913.92	\$9,358,736.35
08/31/24	\$9,358,736.35	\$0.00	\$2,004.84	\$9,356,731.51

Account Summary

Gross Earnings (Expense)	\$17,170.72	Gross Earnings Rate	4.419681%
Administrative Fee	(\$77.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$257.56)	Cash Management Fee Rate	0.066295%
Net Earnings	\$16,835.46	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,586,874.97		

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King County

King County Investment Pool
Monthly Statement

August 2024

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$545,668.03	\$3,591.43	\$0.00	\$549,259.46
08/02/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/03/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/04/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/05/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/06/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/07/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/08/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/09/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/10/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/11/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/12/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/13/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/14/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/15/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/16/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/17/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/18/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/19/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/20/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/21/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/22/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/23/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/24/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/25/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/26/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/27/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/28/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/29/24	\$549,259.46	\$0.00	\$0.00	\$549,259.46
08/30/24	\$549,259.46	\$1,004,265.70	\$0.00	\$1,553,525.16
08/31/24	\$1,553,525.16	\$0.00	\$0.00	\$1,553,525.16

Account Summary

Gross Earnings (Expense)	\$2,298.67	Gross Earnings Rate	4.419681%
Administrative Fee	(\$10.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.48)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,253.79	Net Earnings Rate	4.333386%
Average Cash Balance	\$614,050.80		

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King County

King County Investment Pool
Monthly Statement

August 2024

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,991,072.63	\$19,697.64	\$17,935.74	\$4,992,834.53
08/02/24	\$4,992,834.53	\$0.00	\$0.00	\$4,992,834.53
08/03/24	\$4,992,834.53	\$0.00	\$0.00	\$4,992,834.53
08/04/24	\$4,992,834.53	\$0.00	\$0.00	\$4,992,834.53
08/05/24	\$4,992,834.53	\$1,360.99	\$366.98	\$4,993,828.54
08/06/24	\$4,993,828.54	\$304.47	\$0.00	\$4,994,133.01
08/07/24	\$4,994,133.01	\$228.56	\$106.81	\$4,994,254.76
08/08/24	\$4,994,254.76	\$124.54	\$62.59	\$4,994,316.71
08/09/24	\$4,994,316.71	\$190.88	\$0.00	\$4,994,507.59
08/10/24	\$4,994,507.59	\$0.00	\$0.00	\$4,994,507.59
08/11/24	\$4,994,507.59	\$0.00	\$0.00	\$4,994,507.59
08/12/24	\$4,994,507.59	\$295.45	\$3,492.98	\$4,991,310.06
08/13/24	\$4,991,310.06	\$249.30	\$0.00	\$4,991,559.36
08/14/24	\$4,991,559.36	\$101.07	\$0.00	\$4,991,660.43
08/15/24	\$4,991,660.43	\$324.07	\$0.00	\$4,991,984.50
08/16/24	\$4,991,984.50	\$495.45	\$0.00	\$4,992,479.95
08/17/24	\$4,992,479.95	\$0.00	\$0.00	\$4,992,479.95
08/18/24	\$4,992,479.95	\$0.00	\$0.00	\$4,992,479.95
08/19/24	\$4,992,479.95	\$115.68	\$1,281.95	\$4,991,313.68
08/20/24	\$4,991,313.68	\$1,978.02	\$0.00	\$4,993,291.70
08/21/24	\$4,993,291.70	\$105.50	\$0.00	\$4,993,397.20
08/22/24	\$4,993,397.20	\$347.44	\$0.00	\$4,993,744.64
08/23/24	\$4,993,744.64	\$1,827.51	\$82.58	\$4,995,489.57
08/24/24	\$4,995,489.57	\$0.00	\$0.00	\$4,995,489.57
08/25/24	\$4,995,489.57	\$0.00	\$0.00	\$4,995,489.57
08/26/24	\$4,995,489.57	\$173.42	\$818.34	\$4,994,844.65
08/27/24	\$4,994,844.65	\$383.76	\$159.11	\$4,995,069.30
08/28/24	\$4,995,069.30	\$650.40	\$325.45	\$4,995,394.25
08/29/24	\$4,995,394.25	\$130,449.39	\$0.00	\$5,125,843.64
08/30/24	\$5,125,843.64	\$36,975.43	\$0.00	\$5,162,819.07
08/31/24	\$5,162,819.07	\$0.00	\$337.31	\$5,162,481.76

Account Summary

Gross Earnings (Expense)	\$18,749.83	Gross Earnings Rate	4.419681%
Administrative Fee	(\$84.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$281.25)	Cash Management Fee Rate	0.066295%
Net Earnings	\$18,383.73	Net Earnings Rate	4.333386%
Average Cash Balance	\$5,008,710.22		

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King County

King County Investment Pool
Monthly Statement

August 2024

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$934,092.41	\$3,567.59	\$1,125.00	\$936,535.00
08/02/24	\$936,535.00	\$0.00	\$0.00	\$936,535.00
08/03/24	\$936,535.00	\$0.00	\$0.00	\$936,535.00
08/04/24	\$936,535.00	\$0.00	\$0.00	\$936,535.00
08/05/24	\$936,535.00	\$0.00	\$0.00	\$936,535.00
08/06/24	\$936,535.00	\$0.00	\$0.00	\$936,535.00
08/07/24	\$936,535.00	\$27.00	\$0.00	\$936,562.00
08/08/24	\$936,562.00	\$0.00	\$0.00	\$936,562.00
08/09/24	\$936,562.00	\$0.00	\$0.00	\$936,562.00
08/10/24	\$936,562.00	\$0.00	\$0.00	\$936,562.00
08/11/24	\$936,562.00	\$0.00	\$0.00	\$936,562.00
08/12/24	\$936,562.00	\$0.00	\$840.00	\$935,722.00
08/13/24	\$935,722.00	\$0.00	\$49.55	\$935,672.45
08/14/24	\$935,672.45	\$0.00	\$0.00	\$935,672.45
08/15/24	\$935,672.45	\$0.00	\$0.00	\$935,672.45
08/16/24	\$935,672.45	\$0.00	\$0.00	\$935,672.45
08/17/24	\$935,672.45	\$0.00	\$0.00	\$935,672.45
08/18/24	\$935,672.45	\$0.00	\$0.00	\$935,672.45
08/19/24	\$935,672.45	\$0.00	\$0.00	\$935,672.45
08/20/24	\$935,672.45	\$10,416.88	\$145.00	\$945,944.33
08/21/24	\$945,944.33	\$0.00	\$0.00	\$945,944.33
08/22/24	\$945,944.33	\$0.00	\$0.00	\$945,944.33
08/23/24	\$945,944.33	\$69,513.02	\$0.00	\$1,015,457.35
08/24/24	\$1,015,457.35	\$0.00	\$0.00	\$1,015,457.35
08/25/24	\$1,015,457.35	\$0.00	\$0.00	\$1,015,457.35
08/26/24	\$1,015,457.35	\$0.00	\$462.32	\$1,014,995.03
08/27/24	\$1,014,995.03	\$0.00	\$0.00	\$1,014,995.03
08/28/24	\$1,014,995.03	\$0.00	\$0.00	\$1,014,995.03
08/29/24	\$1,014,995.03	\$0.00	\$908.80	\$1,014,086.23
08/30/24	\$1,014,086.23	\$1.52	\$0.00	\$1,014,087.75
08/31/24	\$1,014,087.75	\$0.00	\$0.00	\$1,014,087.75

Account Summary

Gross Earnings (Expense)	\$3,593.58	Gross Earnings Rate	4.419681%
Administrative Fee	(\$16.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.90)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,523.42	Net Earnings Rate	4.333386%
Average Cash Balance	\$959,964.55		

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King County

King County Investment Pool
Monthly Statement

August 2024

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,013,351.81	\$3,789.41	\$0.00	\$1,017,141.22
08/02/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/03/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/04/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/05/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/06/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/07/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/08/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/09/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/10/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/11/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/12/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/13/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/14/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/15/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/16/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/17/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/18/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/19/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/20/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/21/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/22/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/23/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/24/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/25/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/26/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/27/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/28/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/29/24	\$1,017,141.22	\$0.00	\$0.00	\$1,017,141.22
08/30/24	\$1,017,141.22	\$0.56	\$0.00	\$1,017,141.78
08/31/24	\$1,017,141.78	\$0.00	\$0.00	\$1,017,141.78

Account Summary

Gross Earnings (Expense)	\$3,807.61	Gross Earnings Rate	4.419681%
Administrative Fee	(\$17.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.11)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,733.27	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,017,141.26		

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King County

King County Investment Pool
Monthly Statement

August 2024

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,233,557.99	\$8,309.61	\$0.00	\$2,241,867.60
08/02/24	\$2,241,867.60	\$0.00	\$0.00	\$2,241,867.60
08/03/24	\$2,241,867.60	\$0.00	\$0.00	\$2,241,867.60
08/04/24	\$2,241,867.60	\$0.00	\$0.00	\$2,241,867.60
08/05/24	\$2,241,867.60	\$3,626.63	\$947.53	\$2,244,546.70
08/06/24	\$2,244,546.70	\$786.13	\$0.00	\$2,245,332.83
08/07/24	\$2,245,332.83	\$590.15	\$275.79	\$2,245,647.19
08/08/24	\$2,245,647.19	\$321.57	\$161.61	\$2,245,807.15
08/09/24	\$2,245,807.15	\$506.31	\$0.00	\$2,246,313.46
08/10/24	\$2,246,313.46	\$0.00	\$0.00	\$2,246,313.46
08/11/24	\$2,246,313.46	\$0.00	\$0.00	\$2,246,313.46
08/12/24	\$2,246,313.46	\$762.86	\$467.81	\$2,246,608.51
08/13/24	\$2,246,608.51	\$655.22	\$0.00	\$2,247,263.73
08/14/24	\$2,247,263.73	\$260.97	\$0.00	\$2,247,524.70
08/15/24	\$2,247,524.70	\$836.76	\$0.00	\$2,248,361.46
08/16/24	\$2,248,361.46	\$1,279.25	\$0.00	\$2,249,640.71
08/17/24	\$2,249,640.71	\$0.00	\$0.00	\$2,249,640.71
08/18/24	\$2,249,640.71	\$0.00	\$0.00	\$2,249,640.71
08/19/24	\$2,249,640.71	\$298.69	\$3,309.98	\$2,246,629.42
08/20/24	\$2,246,629.42	\$1,471.72	\$0.00	\$2,248,101.14
08/21/24	\$2,248,101.14	\$272.41	\$0.00	\$2,248,373.55
08/22/24	\$2,248,373.55	\$897.42	\$0.00	\$2,249,270.97
08/23/24	\$2,249,270.97	\$4,084.88	\$0.00	\$2,253,355.85
08/24/24	\$2,253,355.85	\$0.00	\$0.00	\$2,253,355.85
08/25/24	\$2,253,355.85	\$0.00	\$0.00	\$2,253,355.85
08/26/24	\$2,253,355.85	\$477.29	\$178.42	\$2,253,654.72
08/27/24	\$2,253,654.72	\$990.85	\$452.20	\$2,254,193.37
08/28/24	\$2,254,193.37	\$1,785.74	\$899.44	\$2,255,079.67
08/29/24	\$2,255,079.67	\$3,594.14	\$0.00	\$2,258,673.81
08/30/24	\$2,258,673.81	\$1,226.95	\$0.00	\$2,259,900.76
08/31/24	\$2,259,900.76	\$0.00	\$958.71	\$2,258,942.05

Account Summary

Gross Earnings (Expense)	\$8,419.05	Gross Earnings Rate	4.419681%
Administrative Fee	(\$38.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$126.29)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,254.66	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,249,010.07		

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King County

King County Investment Pool
Monthly Statement

August 2024

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,234,567.48	\$20,149.00	\$712,891.29	\$541,825.19
08/02/24	\$541,825.19	\$0.00	\$24,567.45	\$517,257.74
08/03/24	\$517,257.74	\$0.00	\$0.00	\$517,257.74
08/04/24	\$517,257.74	\$0.00	\$0.00	\$517,257.74
08/05/24	\$517,257.74	\$3,058.02	\$1,022,920.36	(\$502,604.60)
08/06/24	(\$502,604.60)	\$3,893.17	\$401,258.08	(\$899,969.51)
08/07/24	(\$899,969.51)	\$4,342.42	\$81,779.56	(\$977,406.65)
08/08/24	(\$977,406.65)	\$4,625.24	\$27,498.08	(\$1,000,279.49)
08/09/24	(\$1,000,279.49)	\$14,786.23	\$5,101.53	(\$990,594.79)
08/10/24	(\$990,594.79)	\$0.00	\$0.00	(\$990,594.79)
08/11/24	(\$990,594.79)	\$0.00	\$0.00	(\$990,594.79)
08/12/24	(\$990,594.79)	\$10,919.71	\$2,248.55	(\$981,923.63)
08/13/24	(\$981,923.63)	\$3,785.12	\$21,000.98	(\$999,139.49)
08/14/24	(\$999,139.49)	\$8,747.35	\$22,879.28	(\$1,013,271.42)
08/15/24	(\$1,013,271.42)	\$220,252.97	\$3,583.98	(\$796,602.43)
08/16/24	(\$796,602.43)	\$116,553.96	\$27,942.76	(\$707,991.23)
08/17/24	(\$707,991.23)	\$0.00	\$0.00	(\$707,991.23)
08/18/24	(\$707,991.23)	\$0.00	\$0.00	(\$707,991.23)
08/19/24	(\$707,991.23)	\$87,190.72	\$944.92	(\$621,745.43)
08/20/24	(\$621,745.43)	\$76,747.49	\$50,747.50	(\$595,745.44)
08/21/24	(\$595,745.44)	\$82,780.19	\$32,019.73	(\$544,984.98)
08/22/24	(\$544,984.98)	\$123,215.98	\$16,992.20	(\$438,761.20)
08/23/24	(\$438,761.20)	\$24,884.07	\$25,842.99	(\$439,720.12)
08/24/24	(\$439,720.12)	\$0.00	\$0.00	(\$439,720.12)
08/25/24	(\$439,720.12)	\$0.00	\$0.00	(\$439,720.12)
08/26/24	(\$439,720.12)	\$11,893.82	\$64,845.34	(\$492,671.64)
08/27/24	(\$492,671.64)	\$31,306.98	\$28,255.38	(\$489,620.04)
08/28/24	(\$489,620.04)	\$12,804.14	\$1,497.44	(\$478,313.34)
08/29/24	(\$478,313.34)	\$22,890.36	\$4,066.12	(\$459,489.10)
08/30/24	(\$459,489.10)	\$8,197,927.91	\$4,416,449.18	\$3,321,989.63
08/31/24	\$3,321,989.63	\$0.00	\$0.00	\$3,321,989.63

Account Summary

Gross Earnings (Expense)	(\$1,083.17)	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1,083.17)	Net Earnings Rate	4.419681%
Average Cash Balance	(\$289,350.62)		

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King County Investment Pool
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August 2024

064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,296,130.90	\$4,860.38	\$0.00	\$1,300,991.28
08/02/24	\$1,300,991.28	\$0.00	\$0.00	\$1,300,991.28
08/03/24	\$1,300,991.28	\$0.00	\$0.00	\$1,300,991.28
08/04/24	\$1,300,991.28	\$0.00	\$0.00	\$1,300,991.28
08/05/24	\$1,300,991.28	\$0.00	\$0.00	\$1,300,991.28
08/06/24	\$1,300,991.28	\$0.00	\$0.00	\$1,300,991.28
08/07/24	\$1,300,991.28	\$0.00	\$0.00	\$1,300,991.28
08/08/24	\$1,300,991.28	\$0.00	\$0.00	\$1,300,991.28
08/09/24	\$1,300,991.28	\$0.00	\$0.00	\$1,300,991.28
08/10/24	\$1,300,991.28	\$0.00	\$0.00	\$1,300,991.28
08/11/24	\$1,300,991.28	\$0.00	\$0.00	\$1,300,991.28
08/12/24	\$1,300,991.28	\$0.00	\$0.00	\$1,300,991.28
08/13/24	\$1,300,991.28	\$0.00	\$0.00	\$1,300,991.28
08/14/24	\$1,300,991.28	\$0.00	\$0.00	\$1,300,991.28
08/15/24	\$1,300,991.28	\$0.00	\$0.00	\$1,300,991.28
08/16/24	\$1,300,991.28	\$0.00	\$0.00	\$1,300,991.28
08/17/24	\$1,300,991.28	\$0.00	\$0.00	\$1,300,991.28
08/18/24	\$1,300,991.28	\$0.00	\$0.00	\$1,300,991.28
08/19/24	\$1,300,991.28	\$0.00	\$0.00	\$1,300,991.28
08/20/24	\$1,300,991.28	\$0.00	\$506,062.00	\$794,929.28
08/21/24	\$794,929.28	\$0.00	\$0.00	\$794,929.28
08/22/24	\$794,929.28	\$0.00	\$0.00	\$794,929.28
08/23/24	\$794,929.28	\$0.00	\$0.00	\$794,929.28
08/24/24	\$794,929.28	\$0.00	\$0.00	\$794,929.28
08/25/24	\$794,929.28	\$0.00	\$0.00	\$794,929.28
08/26/24	\$794,929.28	\$0.00	\$0.00	\$794,929.28
08/27/24	\$794,929.28	\$0.00	\$0.00	\$794,929.28
08/28/24	\$794,929.28	\$0.00	\$0.00	\$794,929.28
08/29/24	\$794,929.28	\$0.00	\$0.00	\$794,929.28
08/30/24	\$794,929.28	\$732,541.05	\$0.00	\$1,527,470.33
08/31/24	\$1,527,470.33	\$0.00	\$0.00	\$1,527,470.33

Account Summary

Gross Earnings (Expense)	\$4,313.79	Gross Earnings Rate	4.419681%
Administrative Fee	(\$19.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.71)	Cash Management Fee Rate	0.066295%
Net Earnings	\$4,229.56	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,152,357.03		

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King County Investment Pool
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064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,068,432.69	\$25,840.50	\$4,045.00	\$6,090,228.19
08/02/24	\$6,090,228.19	\$0.00	\$0.00	\$6,090,228.19
08/03/24	\$6,090,228.19	\$0.00	\$0.00	\$6,090,228.19
08/04/24	\$6,090,228.19	\$0.00	\$0.00	\$6,090,228.19
08/05/24	\$6,090,228.19	\$1,410.06	\$120,671.34	\$5,970,966.91
08/06/24	\$5,970,966.91	\$1,230.50	\$3,623.48	\$5,968,573.93
08/07/24	\$5,968,573.93	\$795.79	\$0.00	\$5,969,369.72
08/08/24	\$5,969,369.72	\$1,787.33	\$88,099.60	\$5,883,057.45
08/09/24	\$5,883,057.45	\$486.60	\$0.00	\$5,883,544.05
08/10/24	\$5,883,544.05	\$0.00	\$0.00	\$5,883,544.05
08/11/24	\$5,883,544.05	\$0.00	\$0.00	\$5,883,544.05
08/12/24	\$5,883,544.05	\$1,502.10	\$5,885.91	\$5,879,160.24
08/13/24	\$5,879,160.24	\$775.23	\$0.00	\$5,879,935.47
08/14/24	\$5,879,935.47	\$759.17	\$0.00	\$5,880,694.64
08/15/24	\$5,880,694.64	\$1,010.32	\$170,888.82	\$5,710,816.14
08/16/24	\$5,710,816.14	\$1,897.25	\$87,988.70	\$5,624,724.69
08/17/24	\$5,624,724.69	\$0.00	\$0.00	\$5,624,724.69
08/18/24	\$5,624,724.69	\$0.00	\$0.00	\$5,624,724.69
08/19/24	\$5,624,724.69	\$323.29	\$261.02	\$5,624,786.96
08/20/24	\$5,624,786.96	\$1,710.91	\$122,985.50	\$5,503,512.37
08/21/24	\$5,503,512.37	\$2,629.99	\$3,329.15	\$5,502,813.21
08/22/24	\$5,502,813.21	\$842.79	\$0.00	\$5,503,656.00
08/23/24	\$5,503,656.00	\$0.00	\$28,385.32	\$5,475,270.68
08/24/24	\$5,475,270.68	\$0.00	\$0.00	\$5,475,270.68
08/25/24	\$5,475,270.68	\$0.00	\$0.00	\$5,475,270.68
08/26/24	\$5,475,270.68	\$0.00	\$77.06	\$5,475,193.62
08/27/24	\$5,475,193.62	\$5,718.03	\$20,111.62	\$5,460,800.03
08/28/24	\$5,460,800.03	\$1,737.47	\$2,416.30	\$5,460,121.20
08/29/24	\$5,460,121.20	\$2,899.04	\$0.00	\$5,463,020.24
08/30/24	\$5,463,020.24	\$1,318.44	\$943,987.68	\$4,520,351.00
08/31/24	\$4,520,351.00	\$0.00	\$0.00	\$4,520,351.00

Account Summary

Gross Earnings (Expense)	\$21,191.37	Gross Earnings Rate	4.419681%
Administrative Fee	(\$95.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$317.87)	Cash Management Fee Rate	0.066295%
Net Earnings	\$20,777.60	Net Earnings Rate	4.333386%
Average Cash Balance	\$5,660,926.17		

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King County Investment Pool
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064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$399,978.43	\$1,407.23	\$0.00	\$401,385.66
08/02/24	\$401,385.66	\$0.00	\$0.00	\$401,385.66
08/03/24	\$401,385.66	\$0.00	\$0.00	\$401,385.66
08/04/24	\$401,385.66	\$0.00	\$0.00	\$401,385.66
08/05/24	\$401,385.66	\$0.00	\$0.00	\$401,385.66
08/06/24	\$401,385.66	\$0.00	\$379.72	\$401,005.94
08/07/24	\$401,005.94	\$0.00	\$836.76	\$400,169.18
08/08/24	\$400,169.18	\$0.00	\$0.00	\$400,169.18
08/09/24	\$400,169.18	\$0.00	\$15,904.64	\$384,264.54
08/10/24	\$384,264.54	\$0.00	\$0.00	\$384,264.54
08/11/24	\$384,264.54	\$0.00	\$0.00	\$384,264.54
08/12/24	\$384,264.54	\$0.00	\$0.00	\$384,264.54
08/13/24	\$384,264.54	\$0.00	\$0.00	\$384,264.54
08/14/24	\$384,264.54	\$0.00	\$0.00	\$384,264.54
08/15/24	\$384,264.54	\$12,218.00	\$0.00	\$396,482.54
08/16/24	\$396,482.54	\$0.00	\$0.00	\$396,482.54
08/17/24	\$396,482.54	\$0.00	\$0.00	\$396,482.54
08/18/24	\$396,482.54	\$0.00	\$0.00	\$396,482.54
08/19/24	\$396,482.54	\$0.00	\$0.00	\$396,482.54
08/20/24	\$396,482.54	\$0.00	\$0.00	\$396,482.54
08/21/24	\$396,482.54	\$0.00	\$1,160.00	\$395,322.54
08/22/24	\$395,322.54	\$102.00	\$300.00	\$395,124.54
08/23/24	\$395,124.54	\$0.00	\$300.00	\$394,824.54
08/24/24	\$394,824.54	\$0.00	\$0.00	\$394,824.54
08/25/24	\$394,824.54	\$0.00	\$0.00	\$394,824.54
08/26/24	\$394,824.54	\$0.00	\$1,003.18	\$393,821.36
08/27/24	\$393,821.36	\$0.00	\$14,027.86	\$379,793.50
08/28/24	\$379,793.50	\$0.00	\$2,102.32	\$377,691.18
08/29/24	\$377,691.18	\$0.00	\$0.00	\$377,691.18
08/30/24	\$377,691.18	\$294,434.73	\$480.00	\$671,645.91
08/31/24	\$671,645.91	\$0.00	\$0.00	\$671,645.91

Account Summary

Gross Earnings (Expense)	\$1,538.43	Gross Earnings Rate	4.419681%
Administrative Fee	(\$6.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.08)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,508.39	Net Earnings Rate	4.333386%
Average Cash Balance	\$410,966.61		

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King County Investment Pool
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064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$56,824.32	\$213.99	\$0.00	\$57,038.31
08/02/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/03/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/04/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/05/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/06/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/07/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/08/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/09/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/10/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/11/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/12/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/13/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/14/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/15/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/16/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/17/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/18/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/19/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/20/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/21/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/22/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/23/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/24/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/25/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/26/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/27/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/28/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/29/24	\$57,038.31	\$0.00	\$0.00	\$57,038.31
08/30/24	\$57,038.31	\$0.24	\$0.00	\$57,038.55
08/31/24	\$57,038.55	\$0.00	\$0.00	\$57,038.55

Account Summary

Gross Earnings (Expense)	\$213.52	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.20)	Cash Management Fee Rate	0.066295%
Net Earnings	\$209.35	Net Earnings Rate	4.333386%
Average Cash Balance	\$57,038.33		

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King County Investment Pool
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064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,556,816.56	\$0.00	\$0.00	\$6,556,816.56
08/02/24	\$6,556,816.56	\$0.00	\$0.00	\$6,556,816.56
08/03/24	\$6,556,816.56	\$0.00	\$0.00	\$6,556,816.56
08/04/24	\$6,556,816.56	\$0.00	\$0.00	\$6,556,816.56
08/05/24	\$6,556,816.56	\$1,610.73	\$0.00	\$6,558,427.29
08/06/24	\$6,558,427.29	\$1,405.61	\$0.00	\$6,559,832.90
08/07/24	\$6,559,832.90	\$909.04	\$0.00	\$6,560,741.94
08/08/24	\$6,560,741.94	\$2,041.68	\$0.00	\$6,562,783.62
08/09/24	\$6,562,783.62	\$555.85	\$0.00	\$6,563,339.47
08/10/24	\$6,563,339.47	\$0.00	\$0.00	\$6,563,339.47
08/11/24	\$6,563,339.47	\$0.00	\$0.00	\$6,563,339.47
08/12/24	\$6,563,339.47	\$1,715.86	\$1,308.98	\$6,563,746.35
08/13/24	\$6,563,746.35	\$885.55	\$0.00	\$6,564,631.90
08/14/24	\$6,564,631.90	\$867.21	\$0.00	\$6,565,499.11
08/15/24	\$6,565,499.11	\$1,154.09	\$0.00	\$6,566,653.20
08/16/24	\$6,566,653.20	\$2,167.25	\$0.00	\$6,568,820.45
08/17/24	\$6,568,820.45	\$0.00	\$0.00	\$6,568,820.45
08/18/24	\$6,568,820.45	\$0.00	\$0.00	\$6,568,820.45
08/19/24	\$6,568,820.45	\$369.30	\$298.17	\$6,568,891.58
08/20/24	\$6,568,891.58	\$1,954.39	\$0.00	\$6,570,845.97
08/21/24	\$6,570,845.97	\$3,004.26	\$0.00	\$6,573,850.23
08/22/24	\$6,573,850.23	\$974.35	\$0.00	\$6,574,824.58
08/23/24	\$6,574,824.58	\$0.00	\$0.00	\$6,574,824.58
08/24/24	\$6,574,824.58	\$0.00	\$0.00	\$6,574,824.58
08/25/24	\$6,574,824.58	\$0.00	\$0.00	\$6,574,824.58
08/26/24	\$6,574,824.58	\$0.00	\$0.00	\$6,574,824.58
08/27/24	\$6,574,824.58	\$6,531.76	\$525.08	\$6,580,831.26
08/28/24	\$6,580,831.26	\$1,984.72	\$764.27	\$6,582,051.71
08/29/24	\$6,582,051.71	\$3,311.60	\$0.00	\$6,585,363.31
08/30/24	\$6,585,363.31	\$1,507.20	\$0.00	\$6,586,870.51
08/31/24	\$6,586,870.51	\$0.00	\$0.00	\$6,586,870.51

Account Summary

Gross Earnings (Expense)	\$24,590.30	Gross Earnings Rate	4.419681%
Administrative Fee	(\$111.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$368.85)	Cash Management Fee Rate	0.066295%
Net Earnings	\$24,110.17	Net Earnings Rate	4.333386%
Average Cash Balance	\$6,568,895.49		

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King County Investment Pool
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August 2024

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$51,157,354.80	\$142,067.89	\$139,190.73	\$51,160,231.96
08/02/24	\$51,160,231.96	\$474.89	\$1,108,172.75	\$50,052,534.10
08/03/24	\$50,052,534.10	\$0.00	\$0.00	\$50,052,534.10
08/04/24	\$50,052,534.10	\$0.00	\$0.00	\$50,052,534.10
08/05/24	\$50,052,534.10	\$26,825.02	\$131,542.95	\$49,947,816.17
08/06/24	\$49,947,816.17	\$375,469.91	\$3,582,881.55	\$46,740,404.53
08/07/24	\$46,740,404.53	\$4,576.39	\$98,979.77	\$46,646,001.15
08/08/24	\$46,646,001.15	\$15,017.83	\$24,966.69	\$46,636,052.29
08/09/24	\$46,636,052.29	\$8,861.29	\$4,510,806.93	\$42,134,106.65
08/10/24	\$42,134,106.65	\$0.00	\$0.00	\$42,134,106.65
08/11/24	\$42,134,106.65	\$0.00	\$0.00	\$42,134,106.65
08/12/24	\$42,134,106.65	\$6,816.90	\$69,235.02	\$42,071,688.53
08/13/24	\$42,071,688.53	\$20,191.45	\$408,872.79	\$41,683,007.19
08/14/24	\$41,683,007.19	\$48,171.86	\$158,642.13	\$41,572,536.92
08/15/24	\$41,572,536.92	\$44,465.77	\$57,634.69	\$41,559,368.00
08/16/24	\$41,559,368.00	\$8,015.80	\$252,433.88	\$41,314,949.92
08/17/24	\$41,314,949.92	\$0.00	\$0.00	\$41,314,949.92
08/18/24	\$41,314,949.92	\$0.00	\$0.00	\$41,314,949.92
08/19/24	\$41,314,949.92	\$207,334.77	\$162,099.09	\$41,360,185.60
08/20/24	\$41,360,185.60	\$24,631.91	\$287,196.82	\$41,097,620.69
08/21/24	\$41,097,620.69	\$3,571.01	\$113,912.77	\$40,987,278.93
08/22/24	\$40,987,278.93	\$387,776.41	\$59,848.12	\$41,315,207.22
08/23/24	\$41,315,207.22	\$14,108.60	\$471,115.80	\$40,858,200.02
08/24/24	\$40,858,200.02	\$0.00	\$0.00	\$40,858,200.02
08/25/24	\$40,858,200.02	\$0.00	\$0.00	\$40,858,200.02
08/26/24	\$40,858,200.02	\$12,852.15	\$40,204.60	\$40,830,847.57
08/27/24	\$40,830,847.57	\$45,034.08	\$1,477,992.68	\$39,397,888.97
08/28/24	\$39,397,888.97	\$12,579.42	\$125,793.39	\$39,284,675.00
08/29/24	\$39,284,675.00	\$208,141.20	\$80,141.98	\$39,412,674.22
08/30/24	\$39,412,674.22	\$31,616,414.67	\$17,844,837.85	\$53,184,251.04
08/31/24	\$53,184,251.04	\$135,805.60	\$33,791.46	\$53,286,265.18

Account Summary

Gross Earnings (Expense)	\$164,379.93	Gross Earnings Rate	4.419681%
Administrative Fee	(\$743.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,465.70)	Cash Management Fee Rate	0.066295%
Net Earnings	\$161,170.38	Net Earnings Rate	4.333386%
Average Cash Balance	\$43,911,399.14		

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King County Investment Pool
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064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,238,874.65	\$7,343.85	\$0.00	\$2,246,218.50
08/02/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/03/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/04/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/05/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/06/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/07/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/08/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/09/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/10/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/11/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/12/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/13/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/14/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/15/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/16/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/17/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/18/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/19/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/20/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/21/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/22/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/23/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/24/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/25/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/26/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/27/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/28/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/29/24	\$2,246,218.50	\$0.00	\$0.00	\$2,246,218.50
08/30/24	\$2,246,218.50	\$900,715.99	\$0.00	\$3,146,934.49
08/31/24	\$3,146,934.49	\$0.00	\$0.00	\$3,146,934.49

Account Summary

Gross Earnings (Expense)	\$8,626.13	Gross Earnings Rate	4.419681%
Administrative Fee	(\$39.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$129.39)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,457.70	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,304,329.21		

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King County Investment Pool
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064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$37,190,182.14	\$136,030.98	\$126,597.47	\$37,199,615.65
08/02/24	\$37,199,615.65	\$0.00	\$593,366.62	\$36,606,249.03
08/03/24	\$36,606,249.03	\$0.00	\$0.00	\$36,606,249.03
08/04/24	\$36,606,249.03	\$0.00	\$0.00	\$36,606,249.03
08/05/24	\$36,606,249.03	\$0.00	\$241,175.21	\$36,365,073.82
08/06/24	\$36,365,073.82	\$0.00	\$1,005.00	\$36,364,068.82
08/07/24	\$36,364,068.82	\$0.00	\$50,104.64	\$36,313,964.18
08/08/24	\$36,313,964.18	\$0.00	\$143,777.90	\$36,170,186.28
08/09/24	\$36,170,186.28	\$0.00	\$24,270.00	\$36,145,916.28
08/10/24	\$36,145,916.28	\$0.00	\$0.00	\$36,145,916.28
08/11/24	\$36,145,916.28	\$0.00	\$0.00	\$36,145,916.28
08/12/24	\$36,145,916.28	\$0.00	\$147.76	\$36,145,768.52
08/13/24	\$36,145,768.52	\$0.00	\$8,934,888.31	\$27,210,880.21
08/14/24	\$27,210,880.21	\$0.00	\$708,453.12	\$26,502,427.09
08/15/24	\$26,502,427.09	\$0.00	\$2,138.88	\$26,500,288.21
08/16/24	\$26,500,288.21	\$0.00	\$0.00	\$26,500,288.21
08/17/24	\$26,500,288.21	\$0.00	\$0.00	\$26,500,288.21
08/18/24	\$26,500,288.21	\$0.00	\$0.00	\$26,500,288.21
08/19/24	\$26,500,288.21	\$0.00	\$6,446.27	\$26,493,841.94
08/20/24	\$26,493,841.94	\$0.00	\$0.00	\$26,493,841.94
08/21/24	\$26,493,841.94	\$0.00	\$208,910.08	\$26,284,931.86
08/22/24	\$26,284,931.86	\$0.00	\$126.97	\$26,284,804.89
08/23/24	\$26,284,804.89	\$0.00	\$0.00	\$26,284,804.89
08/24/24	\$26,284,804.89	\$0.00	\$0.00	\$26,284,804.89
08/25/24	\$26,284,804.89	\$0.00	\$0.00	\$26,284,804.89
08/26/24	\$26,284,804.89	\$0.00	\$0.00	\$26,284,804.89
08/27/24	\$26,284,804.89	\$0.00	\$7,630,765.65	\$18,654,039.24
08/28/24	\$18,654,039.24	\$0.00	\$1,477,123.56	\$17,176,915.68
08/29/24	\$17,176,915.68	\$0.00	\$25,185.40	\$17,151,730.28
08/30/24	\$17,151,730.28	\$398.31	\$0.00	\$17,152,128.59
08/31/24	\$17,152,128.59	\$27,309,791.36	\$124,998.42	\$44,336,921.53

Account Summary

Gross Earnings (Expense)	\$111,300.85	Gross Earnings Rate	4.419681%
Administrative Fee	(\$503.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,669.51)	Cash Management Fee Rate	0.066295%
Net Earnings	\$109,127.68	Net Earnings Rate	4.333386%
Average Cash Balance	\$29,732,193.83		

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King County Investment Pool
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064013020 - HIGHLINE SD401 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$164,261,556.56	\$636,971.38	\$0.00	\$164,898,527.94
08/02/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/03/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/04/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/05/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/06/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/07/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/08/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/09/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/10/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/11/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/12/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/13/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/14/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/15/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/16/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/17/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/18/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/19/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/20/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/21/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/22/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/23/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/24/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/25/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/26/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/27/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/28/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/29/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/30/24	\$164,898,527.94	\$0.00	\$0.00	\$164,898,527.94
08/31/24	\$164,898,527.94	\$0.00	\$27,291,546.36	\$137,606,981.58

Account Summary

Gross Earnings (Expense)	\$613,993.03	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2,778.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9,209.90)	Cash Management Fee Rate	0.066295%
Net Earnings	\$602,004.68	Net Earnings Rate	4.333386%
Average Cash Balance	\$164,018,155.48		

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King County Investment Pool
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August 2024

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$12,692,355.35	\$47,952.24	\$0.00	\$12,740,307.59
08/02/24	\$12,740,307.59	\$0.00	\$0.00	\$12,740,307.59
08/03/24	\$12,740,307.59	\$0.00	\$0.00	\$12,740,307.59
08/04/24	\$12,740,307.59	\$0.00	\$0.00	\$12,740,307.59
08/05/24	\$12,740,307.59	\$1,324.35	\$0.91	\$12,741,631.03
08/06/24	\$12,741,631.03	\$2,671.50	\$0.00	\$12,744,302.53
08/07/24	\$12,744,302.53	\$3.89	\$0.00	\$12,744,306.42
08/08/24	\$12,744,306.42	\$5.91	\$0.00	\$12,744,312.33
08/09/24	\$12,744,312.33	\$559.76	\$0.00	\$12,744,872.09
08/10/24	\$12,744,872.09	\$0.00	\$0.00	\$12,744,872.09
08/11/24	\$12,744,872.09	\$0.00	\$0.00	\$12,744,872.09
08/12/24	\$12,744,872.09	\$2.58	\$5.35	\$12,744,869.32
08/13/24	\$12,744,869.32	\$866.37	\$0.00	\$12,745,735.69
08/14/24	\$12,745,735.69	\$146.45	\$0.00	\$12,745,882.14
08/15/24	\$12,745,882.14	\$61.32	\$0.05	\$12,745,943.41
08/16/24	\$12,745,943.41	\$4.54	\$0.00	\$12,745,947.95
08/17/24	\$12,745,947.95	\$0.00	\$0.00	\$12,745,947.95
08/18/24	\$12,745,947.95	\$0.00	\$0.00	\$12,745,947.95
08/19/24	\$12,745,947.95	\$5.94	\$34.48	\$12,745,919.41
08/20/24	\$12,745,919.41	\$16.13	\$0.00	\$12,745,935.54
08/21/24	\$12,745,935.54	\$3.41	\$0.00	\$12,745,938.95
08/22/24	\$12,745,938.95	\$11.74	\$0.00	\$12,745,950.69
08/23/24	\$12,745,950.69	\$261.70	\$0.00	\$12,746,212.39
08/24/24	\$12,746,212.39	\$0.00	\$0.00	\$12,746,212.39
08/25/24	\$12,746,212.39	\$0.00	\$0.00	\$12,746,212.39
08/26/24	\$12,746,212.39	\$714.94	\$4.08	\$12,746,923.25
08/27/24	\$12,746,923.25	\$989.57	\$733.29	\$12,747,179.53
08/28/24	\$12,747,179.53	\$811.32	\$210.46	\$12,747,780.39
08/29/24	\$12,747,780.39	\$306.74	\$1.15	\$12,748,085.98
08/30/24	\$12,748,085.98	\$12.05	\$0.00	\$12,748,098.03
08/31/24	\$12,748,098.03	\$0.00	\$1,124.66	\$12,746,973.37

Account Summary

Gross Earnings (Expense)	\$47,710.59	Gross Earnings Rate	4.419681%
Administrative Fee	(\$215.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$715.66)	Cash Management Fee Rate	0.066295%
Net Earnings	\$46,779.03	Net Earnings Rate	4.333386%
Average Cash Balance	\$12,745,099.86		

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King County Investment Pool
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August 2024

064013110 - HIGHLINE SD401 WASKOWITZ CONSERVATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,517,285.95	\$17,724.28	\$0.00	\$6,535,010.23
08/02/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/03/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/04/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/05/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/06/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/07/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/08/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/09/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/10/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/11/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/12/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/13/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/14/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/15/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/16/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/17/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/18/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/19/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/20/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/21/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/22/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/23/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/24/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/25/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/26/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/27/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/28/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/29/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/30/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23
08/31/24	\$6,535,010.23	\$0.00	\$0.00	\$6,535,010.23

Account Summary

Gross Earnings (Expense)	\$24,463.45	Gross Earnings Rate	4.419681%
Administrative Fee	(\$110.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$366.95)	Cash Management Fee Rate	0.066295%
Net Earnings	\$23,985.80	Net Earnings Rate	4.333386%
Average Cash Balance	\$6,535,010.23		

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King County Investment Pool
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064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,209,704.54	\$4,494.59	\$216.01	\$1,213,983.12
08/02/24	\$1,213,983.12	\$0.00	\$0.00	\$1,213,983.12
08/03/24	\$1,213,983.12	\$0.00	\$0.00	\$1,213,983.12
08/04/24	\$1,213,983.12	\$0.00	\$0.00	\$1,213,983.12
08/05/24	\$1,213,983.12	\$0.00	\$0.00	\$1,213,983.12
08/06/24	\$1,213,983.12	\$0.00	\$5,386.04	\$1,208,597.08
08/07/24	\$1,208,597.08	\$0.00	\$0.00	\$1,208,597.08
08/08/24	\$1,208,597.08	\$0.00	\$0.00	\$1,208,597.08
08/09/24	\$1,208,597.08	\$0.00	\$0.00	\$1,208,597.08
08/10/24	\$1,208,597.08	\$0.00	\$0.00	\$1,208,597.08
08/11/24	\$1,208,597.08	\$0.00	\$0.00	\$1,208,597.08
08/12/24	\$1,208,597.08	\$0.00	\$0.00	\$1,208,597.08
08/13/24	\$1,208,597.08	\$0.00	\$0.00	\$1,208,597.08
08/14/24	\$1,208,597.08	\$0.00	\$0.00	\$1,208,597.08
08/15/24	\$1,208,597.08	\$0.00	\$325.00	\$1,208,272.08
08/16/24	\$1,208,272.08	\$0.00	\$0.00	\$1,208,272.08
08/17/24	\$1,208,272.08	\$0.00	\$0.00	\$1,208,272.08
08/18/24	\$1,208,272.08	\$0.00	\$0.00	\$1,208,272.08
08/19/24	\$1,208,272.08	\$0.00	\$1,052.88	\$1,207,219.20
08/20/24	\$1,207,219.20	\$0.00	\$0.00	\$1,207,219.20
08/21/24	\$1,207,219.20	\$0.00	\$0.00	\$1,207,219.20
08/22/24	\$1,207,219.20	\$0.00	\$16,112.13	\$1,191,107.07
08/23/24	\$1,191,107.07	\$0.00	\$982.34	\$1,190,124.73
08/24/24	\$1,190,124.73	\$0.00	\$0.00	\$1,190,124.73
08/25/24	\$1,190,124.73	\$0.00	\$0.00	\$1,190,124.73
08/26/24	\$1,190,124.73	\$0.00	\$0.00	\$1,190,124.73
08/27/24	\$1,190,124.73	\$0.00	\$0.00	\$1,190,124.73
08/28/24	\$1,190,124.73	\$0.00	\$0.00	\$1,190,124.73
08/29/24	\$1,190,124.73	\$0.00	\$0.00	\$1,190,124.73
08/30/24	\$1,190,124.73	\$3.13	\$0.00	\$1,190,127.86
08/31/24	\$1,190,127.86	\$3,334.84	\$10,807.18	\$1,182,655.52

Account Summary

Gross Earnings (Expense)	\$4,503.82	Gross Earnings Rate	4.419681%
Administrative Fee	(\$20.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.56)	Cash Management Fee Rate	0.066295%
Net Earnings	\$4,415.88	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,203,122.54		

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King County Investment Pool
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064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$276,619.67	\$1,060.54	\$0.00	\$277,680.21
08/02/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/03/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/04/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/05/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/06/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/07/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/08/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/09/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/10/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/11/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/12/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/13/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/14/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/15/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/16/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/17/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/18/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/19/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/20/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/21/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/22/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/23/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/24/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/25/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/26/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/27/24	\$277,680.21	\$0.00	\$0.00	\$277,680.21
08/28/24	\$277,680.21	\$0.00	\$12,500.00	\$265,180.21
08/29/24	\$265,180.21	\$0.00	\$0.00	\$265,180.21
08/30/24	\$265,180.21	\$0.55	\$0.00	\$265,180.76
08/31/24	\$265,180.76	\$0.00	\$0.00	\$265,180.76

Account Summary

Gross Earnings (Expense)	\$1,033.44	Gross Earnings Rate	4.419681%
Administrative Fee	(\$4.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.50)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,013.26	Net Earnings Rate	4.333386%
Average Cash Balance	\$276,067.34		

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064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$142,079.84	\$532.73	\$0.00	\$142,612.57
08/02/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/03/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/04/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/05/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/06/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/07/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/08/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/09/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/10/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/11/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/12/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/13/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/14/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/15/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/16/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/17/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/18/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/19/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/20/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/21/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/22/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/23/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/24/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/25/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/26/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/27/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/28/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/29/24	\$142,612.57	\$0.00	\$0.00	\$142,612.57
08/30/24	\$142,612.57	\$0.37	\$0.00	\$142,612.94
08/31/24	\$142,612.94	\$0.00	\$0.00	\$142,612.94

Account Summary

Gross Earnings (Expense)	\$533.86	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.01)	Cash Management Fee Rate	0.066295%
Net Earnings	\$523.43	Net Earnings Rate	4.333386%
Average Cash Balance	\$142,612.59		

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064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$16,464,172.61	\$61,934.60	\$0.00	\$16,526,107.21
08/02/24	\$16,526,107.21	\$0.00	\$0.00	\$16,526,107.21
08/03/24	\$16,526,107.21	\$0.00	\$0.00	\$16,526,107.21
08/04/24	\$16,526,107.21	\$0.00	\$0.00	\$16,526,107.21
08/05/24	\$16,526,107.21	\$24,904.10	\$979.72	\$16,550,031.59
08/06/24	\$16,550,031.59	\$37,345.27	\$0.00	\$16,587,376.86
08/07/24	\$16,587,376.86	\$4,222.01	\$0.00	\$16,591,598.87
08/08/24	\$16,591,598.87	\$7,055.45	\$0.00	\$16,598,654.32
08/09/24	\$16,598,654.32	\$9,110.94	\$0.00	\$16,607,765.26
08/10/24	\$16,607,765.26	\$0.00	\$0.00	\$16,607,765.26
08/11/24	\$16,607,765.26	\$0.00	\$0.00	\$16,607,765.26
08/12/24	\$16,607,765.26	\$3,098.82	\$5,802.44	\$16,605,061.64
08/13/24	\$16,605,061.64	\$18,807.50	\$0.00	\$16,623,869.14
08/14/24	\$16,623,869.14	\$32,854.39	\$0.00	\$16,656,723.53
08/15/24	\$16,656,723.53	\$6,667.60	\$129.57	\$16,663,261.56
08/16/24	\$16,663,261.56	\$5,689.94	\$0.00	\$16,668,951.50
08/17/24	\$16,668,951.50	\$0.00	\$0.00	\$16,668,951.50
08/18/24	\$16,668,951.50	\$0.00	\$0.00	\$16,668,951.50
08/19/24	\$16,668,951.50	\$6,948.81	\$37,323.78	\$16,638,576.53
08/20/24	\$16,638,576.53	\$17,470.80	\$0.00	\$16,656,047.33
08/21/24	\$16,656,047.33	\$3,697.09	\$0.00	\$16,659,744.42
08/22/24	\$16,659,744.42	\$13,359.36	\$0.00	\$16,673,103.78
08/23/24	\$16,673,103.78	\$9,161.14	\$0.00	\$16,682,264.92
08/24/24	\$16,682,264.92	\$0.00	\$0.00	\$16,682,264.92
08/25/24	\$16,682,264.92	\$0.00	\$0.00	\$16,682,264.92
08/26/24	\$16,682,264.92	\$4,403.23	\$4,417.74	\$16,682,250.41
08/27/24	\$16,682,250.41	\$42,567.33	\$69,238.50	\$16,655,579.24
08/28/24	\$16,655,579.24	\$12,094.41	\$3,798.66	\$16,663,874.99
08/29/24	\$16,663,874.99	\$11,629.10	\$1,238.12	\$16,674,265.97
08/30/24	\$16,674,265.97	\$14,226.13	\$0.00	\$16,688,492.10
08/31/24	\$16,688,492.10	\$0.00	\$12,513.26	\$16,675,978.84

Account Summary

Gross Earnings (Expense)	\$62,253.00	Gross Earnings Rate	4.419681%
Administrative Fee	(\$281.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$933.79)	Cash Management Fee Rate	0.066295%
Net Earnings	\$61,037.50	Net Earnings Rate	4.333386%
Average Cash Balance	\$16,629,866.61		

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King County Investment Pool
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064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,832,916.42	\$9,573.86	\$873.33	\$2,841,616.95
08/02/24	\$2,841,616.95	\$0.00	\$39.60	\$2,841,577.35
08/03/24	\$2,841,577.35	\$0.00	\$0.00	\$2,841,577.35
08/04/24	\$2,841,577.35	\$0.00	\$0.00	\$2,841,577.35
08/05/24	\$2,841,577.35	\$6,956.75	\$438,888.47	\$2,409,645.63
08/06/24	\$2,409,645.63	\$1,049.38	\$124,729.07	\$2,285,965.94
08/07/24	\$2,285,965.94	\$1,390.66	\$5,265.29	\$2,282,091.31
08/08/24	\$2,282,091.31	\$2,796.12	\$0.00	\$2,284,887.43
08/09/24	\$2,284,887.43	\$5,082.79	\$3,609.91	\$2,286,360.31
08/10/24	\$2,286,360.31	\$0.00	\$0.00	\$2,286,360.31
08/11/24	\$2,286,360.31	\$0.00	\$0.00	\$2,286,360.31
08/12/24	\$2,286,360.31	\$989.03	\$17,530.33	\$2,269,819.01
08/13/24	\$2,269,819.01	\$745.74	\$2,890.00	\$2,267,674.75
08/14/24	\$2,267,674.75	\$1,889.11	\$0.00	\$2,269,563.86
08/15/24	\$2,269,563.86	\$2,205.87	\$301.75	\$2,271,467.98
08/16/24	\$2,271,467.98	\$1,001.47	\$0.00	\$2,272,469.45
08/17/24	\$2,272,469.45	\$0.00	\$0.00	\$2,272,469.45
08/18/24	\$2,272,469.45	\$0.00	\$0.00	\$2,272,469.45
08/19/24	\$2,272,469.45	\$2,703.34	\$4,860.74	\$2,270,312.05
08/20/24	\$2,270,312.05	\$3,286.35	\$10,334.46	\$2,263,263.94
08/21/24	\$2,263,263.94	\$466.29	\$1,536.40	\$2,262,193.83
08/22/24	\$2,262,193.83	\$931.42	\$48,698.64	\$2,214,426.61
08/23/24	\$2,214,426.61	\$375.46	\$40,357.48	\$2,174,444.59
08/24/24	\$2,174,444.59	\$0.00	\$0.00	\$2,174,444.59
08/25/24	\$2,174,444.59	\$0.00	\$0.00	\$2,174,444.59
08/26/24	\$2,174,444.59	\$5,765.93	\$114.25	\$2,180,096.27
08/27/24	\$2,180,096.27	\$4,831.38	\$2,065.68	\$2,182,861.97
08/28/24	\$2,182,861.97	\$2,822.77	\$290.09	\$2,185,394.65
08/29/24	\$2,185,394.65	\$3,000.58	\$0.00	\$2,188,395.23
08/30/24	\$2,188,395.23	\$2,290,281.86	\$1,394,175.25	\$3,084,501.84
08/31/24	\$3,084,501.84	\$379.81	\$1,500.72	\$3,083,380.93

Account Summary

Gross Earnings (Expense)	\$8,914.49	Gross Earnings Rate	4.419681%
Administrative Fee	(\$40.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.72)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,740.43	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,381,358.56		

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064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$88,895.94	\$332.17	\$0.00	\$89,228.11
08/02/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/03/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/04/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/05/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/06/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/07/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/08/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/09/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/10/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/11/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/12/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/13/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/14/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/15/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/16/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/17/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/18/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/19/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/20/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/21/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/22/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/23/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/24/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/25/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/26/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/27/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/28/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/29/24	\$89,228.11	\$0.00	\$0.00	\$89,228.11
08/30/24	\$89,228.11	\$22,881.66	\$0.00	\$112,109.77
08/31/24	\$112,109.77	\$0.00	\$0.00	\$112,109.77

Account Summary

Gross Earnings (Expense)	\$339.55	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.09)	Cash Management Fee Rate	0.066295%
Net Earnings	\$332.92	Net Earnings Rate	4.333386%
Average Cash Balance	\$90,704.35		

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King County Investment Pool
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064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,261,006.19	\$9,133.57	\$0.00	\$2,270,139.76
08/02/24	\$2,270,139.76	\$0.00	\$0.00	\$2,270,139.76
08/03/24	\$2,270,139.76	\$0.00	\$0.00	\$2,270,139.76
08/04/24	\$2,270,139.76	\$0.00	\$0.00	\$2,270,139.76
08/05/24	\$2,270,139.76	\$1,212.51	\$0.00	\$2,271,352.27
08/06/24	\$2,271,352.27	\$346.30	\$149.02	\$2,271,549.55
08/07/24	\$2,271,549.55	\$364.03	\$0.00	\$2,271,913.58
08/08/24	\$2,271,913.58	\$37.76	\$0.00	\$2,271,951.34
08/09/24	\$2,271,951.34	\$335.26	\$0.00	\$2,272,286.60
08/10/24	\$2,272,286.60	\$0.00	\$0.00	\$2,272,286.60
08/11/24	\$2,272,286.60	\$0.00	\$0.00	\$2,272,286.60
08/12/24	\$2,272,286.60	\$308.38	\$715.15	\$2,271,879.83
08/13/24	\$2,271,879.83	\$124.83	\$0.00	\$2,272,004.66
08/14/24	\$2,272,004.66	\$364.38	\$0.00	\$2,272,369.04
08/15/24	\$2,272,369.04	\$456.55	\$0.00	\$2,272,825.59
08/16/24	\$2,272,825.59	\$185.29	\$0.00	\$2,273,010.88
08/17/24	\$2,273,010.88	\$0.00	\$0.00	\$2,273,010.88
08/18/24	\$2,273,010.88	\$0.00	\$0.00	\$2,273,010.88
08/19/24	\$2,273,010.88	\$800.89	\$1,580.18	\$2,272,231.59
08/20/24	\$2,272,231.59	\$480.32	\$0.00	\$2,272,711.91
08/21/24	\$2,272,711.91	\$0.00	\$0.00	\$2,272,711.91
08/22/24	\$2,272,711.91	\$213.80	\$0.00	\$2,272,925.71
08/23/24	\$2,272,925.71	\$0.00	\$0.00	\$2,272,925.71
08/24/24	\$2,272,925.71	\$0.00	\$0.00	\$2,272,925.71
08/25/24	\$2,272,925.71	\$0.00	\$0.00	\$2,272,925.71
08/26/24	\$2,272,925.71	\$948.47	\$0.00	\$2,273,874.18
08/27/24	\$2,273,874.18	\$968.50	\$253.15	\$2,274,589.53
08/28/24	\$2,274,589.53	\$106.69	\$96.94	\$2,274,599.28
08/29/24	\$2,274,599.28	\$212.45	\$0.00	\$2,274,811.73
08/30/24	\$2,274,811.73	\$286.03	\$0.00	\$2,275,097.76
08/31/24	\$2,275,097.76	\$146.00	\$510.84	\$2,274,732.92

Account Summary

Gross Earnings (Expense)	\$8,507.20	Gross Earnings Rate	4.419681%
Administrative Fee	(\$38.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.61)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,341.09	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,272,560.03		

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King County

King County Investment Pool
Monthly Statement

August 2024

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$225,383.78	\$855.61	\$0.00	\$226,239.39
08/02/24	\$226,239.39	\$0.00	\$0.00	\$226,239.39
08/03/24	\$226,239.39	\$0.00	\$0.00	\$226,239.39
08/04/24	\$226,239.39	\$0.00	\$0.00	\$226,239.39
08/05/24	\$226,239.39	\$0.00	\$895.70	\$225,343.69
08/06/24	\$225,343.69	\$0.00	\$0.00	\$225,343.69
08/07/24	\$225,343.69	\$0.00	\$0.00	\$225,343.69
08/08/24	\$225,343.69	\$90.00	\$200.00	\$225,233.69
08/09/24	\$225,233.69	\$0.00	\$275.88	\$224,957.81
08/10/24	\$224,957.81	\$0.00	\$0.00	\$224,957.81
08/11/24	\$224,957.81	\$0.00	\$0.00	\$224,957.81
08/12/24	\$224,957.81	\$0.00	\$0.00	\$224,957.81
08/13/24	\$224,957.81	\$0.00	\$0.00	\$224,957.81
08/14/24	\$224,957.81	\$479.60	\$2,383.99	\$223,053.42
08/15/24	\$223,053.42	\$0.00	\$0.00	\$223,053.42
08/16/24	\$223,053.42	\$0.00	\$0.00	\$223,053.42
08/17/24	\$223,053.42	\$0.00	\$0.00	\$223,053.42
08/18/24	\$223,053.42	\$0.00	\$0.00	\$223,053.42
08/19/24	\$223,053.42	\$0.00	\$0.00	\$223,053.42
08/20/24	\$223,053.42	\$290.00	\$0.00	\$223,343.42
08/21/24	\$223,343.42	\$1,331.00	\$0.00	\$224,674.42
08/22/24	\$224,674.42	\$0.00	\$0.00	\$224,674.42
08/23/24	\$224,674.42	\$0.00	\$0.00	\$224,674.42
08/24/24	\$224,674.42	\$0.00	\$0.00	\$224,674.42
08/25/24	\$224,674.42	\$0.00	\$0.00	\$224,674.42
08/26/24	\$224,674.42	\$0.00	\$0.00	\$224,674.42
08/27/24	\$224,674.42	\$0.00	\$0.00	\$224,674.42
08/28/24	\$224,674.42	\$0.00	\$0.00	\$224,674.42
08/29/24	\$224,674.42	\$0.00	\$0.00	\$224,674.42
08/30/24	\$224,674.42	\$350.67	\$0.00	\$225,025.09
08/31/24	\$225,025.09	\$0.00	\$0.00	\$225,025.09

Account Summary

Gross Earnings (Expense)	\$841.04	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.62)	Cash Management Fee Rate	0.066295%
Net Earnings	\$824.61	Net Earnings Rate	4.333386%
Average Cash Balance	\$224,670.82		

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King County

King County Investment Pool
Monthly Statement

August 2024

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,463,351.38	\$6,039.26	\$0.00	\$2,469,390.64
08/02/24	\$2,469,390.64	\$0.00	\$0.00	\$2,469,390.64
08/03/24	\$2,469,390.64	\$0.00	\$0.00	\$2,469,390.64
08/04/24	\$2,469,390.64	\$0.00	\$0.00	\$2,469,390.64
08/05/24	\$2,469,390.64	\$3,087.25	\$0.00	\$2,472,477.89
08/06/24	\$2,472,477.89	\$922.58	\$378.50	\$2,473,021.97
08/07/24	\$2,473,021.97	\$924.58	\$0.00	\$2,473,946.55
08/08/24	\$2,473,946.55	\$101.05	\$0.00	\$2,474,047.60
08/09/24	\$2,474,047.60	\$851.51	\$0.00	\$2,474,899.11
08/10/24	\$2,474,899.11	\$0.00	\$0.00	\$2,474,899.11
08/11/24	\$2,474,899.11	\$0.00	\$0.00	\$2,474,899.11
08/12/24	\$2,474,899.11	\$783.25	\$1,816.35	\$2,473,866.01
08/13/24	\$2,473,866.01	\$317.05	\$0.00	\$2,474,183.06
08/14/24	\$2,474,183.06	\$925.46	\$0.00	\$2,475,108.52
08/15/24	\$2,475,108.52	\$1,159.55	\$0.00	\$2,476,268.07
08/16/24	\$2,476,268.07	\$470.60	\$0.00	\$2,476,738.67
08/17/24	\$2,476,738.67	\$0.00	\$0.00	\$2,476,738.67
08/18/24	\$2,476,738.67	\$0.00	\$0.00	\$2,476,738.67
08/19/24	\$2,476,738.67	\$2,125.15	\$4,013.38	\$2,474,850.44
08/20/24	\$2,474,850.44	\$1,219.94	\$0.00	\$2,476,070.38
08/21/24	\$2,476,070.38	\$0.00	\$0.00	\$2,476,070.38
08/22/24	\$2,476,070.38	\$543.02	\$0.00	\$2,476,613.40
08/23/24	\$2,476,613.40	\$0.00	\$0.00	\$2,476,613.40
08/24/24	\$2,476,613.40	\$0.00	\$0.00	\$2,476,613.40
08/25/24	\$2,476,613.40	\$0.00	\$0.00	\$2,476,613.40
08/26/24	\$2,476,613.40	\$2,408.94	\$0.00	\$2,479,022.34
08/27/24	\$2,479,022.34	\$2,459.82	\$692.46	\$2,480,789.70
08/28/24	\$2,480,789.70	\$283.98	\$268.20	\$2,480,805.48
08/29/24	\$2,480,805.48	\$565.51	\$0.00	\$2,481,370.99
08/30/24	\$2,481,370.99	\$726.11	\$0.00	\$2,482,097.10
08/31/24	\$2,482,097.10	\$388.64	\$1,364.10	\$2,481,121.64

Account Summary

Gross Earnings (Expense)	\$9,267.33	Gross Earnings Rate	4.419681%
Administrative Fee	(\$41.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$139.01)	Cash Management Fee Rate	0.066295%
Net Earnings	\$9,086.38	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,475,614.44		

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King County Investment Pool
Monthly Statement

August 2024

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$18,845,834.49	\$33,994.74	\$3,329,387.30	\$15,550,441.93
08/02/24	\$15,550,441.93	\$3,866.90	\$2,813,406.93	\$12,740,901.90
08/03/24	\$12,740,901.90	\$0.00	\$0.00	\$12,740,901.90
08/04/24	\$12,740,901.90	\$0.00	\$0.00	\$12,740,901.90
08/05/24	\$12,740,901.90	\$90,019.22	\$225,107.16	\$12,605,813.96
08/06/24	\$12,605,813.96	\$18,226.95	\$44,852.02	\$12,579,188.89
08/07/24	\$12,579,188.89	\$14,383.60	\$6,903.73	\$12,586,668.76
08/08/24	\$12,586,668.76	\$130,104.30	\$2,003.31	\$12,714,769.75
08/09/24	\$12,714,769.75	\$3,261.38	\$34,813.98	\$12,683,217.15
08/10/24	\$12,683,217.15	\$0.00	\$0.00	\$12,683,217.15
08/11/24	\$12,683,217.15	\$0.00	\$0.00	\$12,683,217.15
08/12/24	\$12,683,217.15	\$31,561.76	\$1,526.74	\$12,713,252.17
08/13/24	\$12,713,252.17	\$129,656.64	\$1,586.03	\$12,841,322.78
08/14/24	\$12,841,322.78	\$5,997.88	\$1,633.72	\$12,845,686.94
08/15/24	\$12,845,686.94	\$16,758.61	\$178,336.83	\$12,684,108.72
08/16/24	\$12,684,108.72	\$14,059.88	\$173,149.64	\$12,525,018.96
08/17/24	\$12,525,018.96	\$0.00	\$0.00	\$12,525,018.96
08/18/24	\$12,525,018.96	\$0.00	\$0.00	\$12,525,018.96
08/19/24	\$12,525,018.96	\$49,345.96	\$38,544.59	\$12,535,820.33
08/20/24	\$12,535,820.33	\$108,524.98	\$102,205.63	\$12,542,139.68
08/21/24	\$12,542,139.68	\$66,184.90	\$866.67	\$12,607,457.91
08/22/24	\$12,607,457.91	\$267,308.67	\$67,395.89	\$12,807,370.69
08/23/24	\$12,807,370.69	\$39,687.95	\$231,759.32	\$12,615,299.32
08/24/24	\$12,615,299.32	\$0.00	\$0.00	\$12,615,299.32
08/25/24	\$12,615,299.32	\$0.00	\$0.00	\$12,615,299.32
08/26/24	\$12,615,299.32	\$209,307.34	\$14,366.98	\$12,810,239.68
08/27/24	\$12,810,239.68	\$55,811.85	\$93,660.30	\$12,772,391.23
08/28/24	\$12,772,391.23	\$30,906.87	\$64,613.90	\$12,738,684.20
08/29/24	\$12,738,684.20	\$75,794.14	\$74,944.11	\$12,739,534.23
08/30/24	\$12,739,534.23	\$27,555,790.80	\$16,042,515.27	\$24,252,809.76
08/31/24	\$24,252,809.76	\$65.30	\$4,061.06	\$24,248,814.00

Account Summary

Gross Earnings (Expense)	\$50,581.17	Gross Earnings Rate	4.419681%
Administrative Fee	(\$228.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$758.72)	Cash Management Fee Rate	0.066295%
Net Earnings	\$49,593.56	Net Earnings Rate	4.333386%
Average Cash Balance	\$13,511,929.92		

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King County

King County Investment Pool
Monthly Statement

August 2024

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,485,693.08	\$9,275.56	\$0.00	\$2,494,968.64
08/02/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/03/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/04/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/05/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/06/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/07/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/08/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/09/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/10/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/11/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/12/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/13/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/14/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/15/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/16/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/17/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/18/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/19/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/20/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/21/24	\$2,494,968.64	\$0.00	\$0.00	\$2,494,968.64
08/22/24	\$2,494,968.64	\$0.00	\$181,353.35	\$2,313,615.29
08/23/24	\$2,313,615.29	\$0.00	\$0.00	\$2,313,615.29
08/24/24	\$2,313,615.29	\$0.00	\$0.00	\$2,313,615.29
08/25/24	\$2,313,615.29	\$0.00	\$0.00	\$2,313,615.29
08/26/24	\$2,313,615.29	\$0.00	\$0.00	\$2,313,615.29
08/27/24	\$2,313,615.29	\$0.00	\$0.00	\$2,313,615.29
08/28/24	\$2,313,615.29	\$0.00	\$0.00	\$2,313,615.29
08/29/24	\$2,313,615.29	\$0.00	\$0.00	\$2,313,615.29
08/30/24	\$2,313,615.29	\$1,537,323.38	\$0.00	\$3,850,938.67
08/31/24	\$3,850,938.67	\$0.00	\$0.00	\$3,850,938.67

Account Summary

Gross Earnings (Expense)	\$9,492.07	Gross Earnings Rate	4.419681%
Administrative Fee	(\$42.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$142.38)	Cash Management Fee Rate	0.066295%
Net Earnings	\$9,306.74	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,535,649.71		

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King County Investment Pool
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August 2024

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$41,313,210.42	\$193,990.70	\$179.96	\$41,507,021.16
08/02/24	\$41,507,021.16	\$0.00	\$45,955.56	\$41,461,065.60
08/03/24	\$41,461,065.60	\$0.00	\$0.00	\$41,461,065.60
08/04/24	\$41,461,065.60	\$0.00	\$0.00	\$41,461,065.60
08/05/24	\$41,461,065.60	\$59,608.01	\$11,627.43	\$41,509,046.18
08/06/24	\$41,509,046.18	\$11,726.64	\$7,127.61	\$41,513,645.21
08/07/24	\$41,513,645.21	\$8,343.14	\$0.00	\$41,521,988.35
08/08/24	\$41,521,988.35	\$1,935.26	\$0.00	\$41,523,923.61
08/09/24	\$41,523,923.61	\$1,751.67	\$971.00	\$41,524,704.28
08/10/24	\$41,524,704.28	\$0.00	\$0.00	\$41,524,704.28
08/11/24	\$41,524,704.28	\$0.00	\$0.00	\$41,524,704.28
08/12/24	\$41,524,704.28	\$176,790.64	\$1,003.66	\$41,700,491.26
08/13/24	\$41,700,491.26	\$4,731.22	\$52,660.96	\$41,652,561.52
08/14/24	\$41,652,561.52	\$1,190.22	\$30,095.64	\$41,623,656.10
08/15/24	\$41,623,656.10	\$5,066.85	\$277,745.19	\$41,350,977.76
08/16/24	\$41,350,977.76	\$2,350.90	\$627,321.63	\$40,726,007.03
08/17/24	\$40,726,007.03	\$0.00	\$0.00	\$40,726,007.03
08/18/24	\$40,726,007.03	\$0.00	\$0.00	\$40,726,007.03
08/19/24	\$40,726,007.03	\$1,793.47	\$142,302.59	\$40,585,497.91
08/20/24	\$40,585,497.91	\$8,874.02	\$117,954.31	\$40,476,417.62
08/21/24	\$40,476,417.62	\$4,692.46	\$37.87	\$40,481,072.21
08/22/24	\$40,481,072.21	\$3,117.71	\$34,113.50	\$40,450,076.42
08/23/24	\$40,450,076.42	\$2,065.88	\$15,894.53	\$40,436,247.77
08/24/24	\$40,436,247.77	\$0.00	\$0.00	\$40,436,247.77
08/25/24	\$40,436,247.77	\$0.00	\$0.00	\$40,436,247.77
08/26/24	\$40,436,247.77	\$1,021.70	\$1,648,121.54	\$38,789,147.93
08/27/24	\$38,789,147.93	\$10,156.31	\$68,815.86	\$38,730,488.38
08/28/24	\$38,730,488.38	\$3,937.99	\$633,170.09	\$38,101,256.28
08/29/24	\$38,101,256.28	\$37,203.46	\$489,450.71	\$37,649,009.03
08/30/24	\$37,649,009.03	\$3,479.91	\$70,852.47	\$37,581,636.47
08/31/24	\$37,581,636.47	\$45.67	\$2,942.56	\$37,578,739.58

Account Summary

Gross Earnings (Expense)	\$151,762.99	Gross Earnings Rate	4.419681%
Administrative Fee	(\$686.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,276.44)	Cash Management Fee Rate	0.066295%
Net Earnings	\$148,799.79	Net Earnings Rate	4.333386%
Average Cash Balance	\$40,540,991.19		

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King County Investment Pool
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August 2024

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$0.02	\$1,454.96	\$0.00	\$1,454.98
08/02/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/03/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/04/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/05/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/06/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/07/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/08/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/09/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/10/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/11/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/12/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/13/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/14/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/15/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/16/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/17/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/18/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/19/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/20/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/21/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/22/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/23/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/24/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/25/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/26/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/27/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/28/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/29/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/30/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98
08/31/24	\$1,454.98	\$0.00	\$0.00	\$1,454.98

Account Summary

Gross Earnings (Expense)	\$5.45	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.066295%
Net Earnings	\$5.35	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,454.98		

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King County

King County Investment Pool
Monthly Statement

August 2024

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$0.00	\$978.55	\$0.00	\$978.55
08/02/24	\$978.55	\$0.00	\$0.00	\$978.55
08/03/24	\$978.55	\$0.00	\$0.00	\$978.55
08/04/24	\$978.55	\$0.00	\$0.00	\$978.55
08/05/24	\$978.55	\$0.00	\$0.00	\$978.55
08/06/24	\$978.55	\$0.00	\$0.00	\$978.55
08/07/24	\$978.55	\$0.00	\$0.00	\$978.55
08/08/24	\$978.55	\$0.00	\$0.00	\$978.55
08/09/24	\$978.55	\$0.00	\$0.00	\$978.55
08/10/24	\$978.55	\$0.00	\$0.00	\$978.55
08/11/24	\$978.55	\$0.00	\$0.00	\$978.55
08/12/24	\$978.55	\$0.00	\$0.00	\$978.55
08/13/24	\$978.55	\$0.00	\$0.00	\$978.55
08/14/24	\$978.55	\$0.00	\$0.00	\$978.55
08/15/24	\$978.55	\$0.00	\$0.00	\$978.55
08/16/24	\$978.55	\$0.00	\$0.00	\$978.55
08/17/24	\$978.55	\$0.00	\$0.00	\$978.55
08/18/24	\$978.55	\$0.00	\$0.00	\$978.55
08/19/24	\$978.55	\$0.00	\$0.00	\$978.55
08/20/24	\$978.55	\$0.00	\$0.00	\$978.55
08/21/24	\$978.55	\$0.00	\$0.00	\$978.55
08/22/24	\$978.55	\$0.00	\$0.00	\$978.55
08/23/24	\$978.55	\$0.00	\$0.00	\$978.55
08/24/24	\$978.55	\$0.00	\$0.00	\$978.55
08/25/24	\$978.55	\$0.00	\$0.00	\$978.55
08/26/24	\$978.55	\$0.00	\$0.00	\$978.55
08/27/24	\$978.55	\$0.00	\$0.00	\$978.55
08/28/24	\$978.55	\$0.00	\$0.00	\$978.55
08/29/24	\$978.55	\$0.00	\$0.00	\$978.55
08/30/24	\$978.55	\$0.00	\$0.00	\$978.55
08/31/24	\$978.55	\$0.00	\$0.00	\$978.55

Account Summary

Gross Earnings (Expense)	\$3.66	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3.59	Net Earnings Rate	4.333386%
Average Cash Balance	\$978.55		

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King County

King County Investment Pool
Monthly Statement

August 2024

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$64,211,970.96	\$261,484.08	\$0.00	\$64,473,455.04
08/02/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/03/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/04/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/05/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/06/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/07/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/08/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/09/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/10/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/11/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/12/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/13/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/14/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/15/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/16/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/17/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/18/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/19/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/20/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/21/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/22/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/23/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/24/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/25/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/26/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/27/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/28/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/29/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/30/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04
08/31/24	\$64,473,455.04	\$0.00	\$0.00	\$64,473,455.04

Account Summary

Gross Earnings (Expense)	\$241,352.87	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1,092.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,620.29)	Cash Management Fee Rate	0.066295%
Net Earnings	\$236,640.41	Net Earnings Rate	4.333386%
Average Cash Balance	\$64,473,455.04		

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King County

King County Investment Pool
Monthly Statement

August 2024

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$195,478,287.29	\$778,724.22	\$0.00	\$196,257,011.51
08/02/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/03/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/04/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/05/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/06/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/07/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/08/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/09/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/10/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/11/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/12/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/13/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/14/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/15/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/16/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/17/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/18/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/19/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/20/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/21/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/22/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/23/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/24/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/25/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/26/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/27/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/28/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/29/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/30/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51
08/31/24	\$196,257,011.51	\$0.00	\$0.00	\$196,257,011.51

Account Summary

Gross Earnings (Expense)	\$734,677.43	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3,324.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11,020.16)	Cash Management Fee Rate	0.066295%
Net Earnings	\$720,332.70	Net Earnings Rate	4.333386%
Average Cash Balance	\$196,257,011.51		

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King County

King County Investment Pool
Monthly Statement

August 2024

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,245,224.86	\$4,468.50	\$0.00	\$1,249,693.36
08/02/24	\$1,249,693.36	\$0.00	\$0.00	\$1,249,693.36
08/03/24	\$1,249,693.36	\$0.00	\$0.00	\$1,249,693.36
08/04/24	\$1,249,693.36	\$0.00	\$0.00	\$1,249,693.36
08/05/24	\$1,249,693.36	\$0.00	\$0.00	\$1,249,693.36
08/06/24	\$1,249,693.36	\$0.00	\$0.00	\$1,249,693.36
08/07/24	\$1,249,693.36	\$0.00	\$554.95	\$1,249,138.41
08/08/24	\$1,249,138.41	\$0.00	\$0.00	\$1,249,138.41
08/09/24	\$1,249,138.41	\$0.00	\$0.00	\$1,249,138.41
08/10/24	\$1,249,138.41	\$0.00	\$0.00	\$1,249,138.41
08/11/24	\$1,249,138.41	\$0.00	\$0.00	\$1,249,138.41
08/12/24	\$1,249,138.41	\$0.00	\$0.00	\$1,249,138.41
08/13/24	\$1,249,138.41	\$0.00	\$0.00	\$1,249,138.41
08/14/24	\$1,249,138.41	\$0.00	\$200.00	\$1,248,938.41
08/15/24	\$1,248,938.41	\$0.00	\$400.00	\$1,248,538.41
08/16/24	\$1,248,538.41	\$0.00	\$35.00	\$1,248,503.41
08/17/24	\$1,248,503.41	\$0.00	\$0.00	\$1,248,503.41
08/18/24	\$1,248,503.41	\$0.00	\$0.00	\$1,248,503.41
08/19/24	\$1,248,503.41	\$0.00	\$0.00	\$1,248,503.41
08/20/24	\$1,248,503.41	\$0.00	\$200.00	\$1,248,303.41
08/21/24	\$1,248,303.41	\$0.00	\$0.00	\$1,248,303.41
08/22/24	\$1,248,303.41	\$0.00	\$400.00	\$1,247,903.41
08/23/24	\$1,247,903.41	\$0.00	\$0.00	\$1,247,903.41
08/24/24	\$1,247,903.41	\$0.00	\$0.00	\$1,247,903.41
08/25/24	\$1,247,903.41	\$0.00	\$0.00	\$1,247,903.41
08/26/24	\$1,247,903.41	\$0.00	\$1,456.52	\$1,246,446.89
08/27/24	\$1,246,446.89	\$0.00	\$27.14	\$1,246,419.75
08/28/24	\$1,246,419.75	\$0.00	\$800.00	\$1,245,619.75
08/29/24	\$1,245,619.75	\$0.00	\$0.00	\$1,245,619.75
08/30/24	\$1,245,619.75	\$2.53	\$7,280.00	\$1,238,342.28
08/31/24	\$1,238,342.28	\$0.00	\$0.00	\$1,238,342.28

Account Summary

Gross Earnings (Expense)	\$4,671.17	Gross Earnings Rate	4.419681%
Administrative Fee	(\$21.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$70.07)	Cash Management Fee Rate	0.066295%
Net Earnings	\$4,579.96	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,247,826.80		

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King County

King County Investment Pool
Monthly Statement

August 2024

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$24.99	\$0.09	\$0.00	\$25.08
08/02/24	\$25.08	\$0.00	\$0.00	\$25.08
08/03/24	\$25.08	\$0.00	\$0.00	\$25.08
08/04/24	\$25.08	\$0.00	\$0.00	\$25.08
08/05/24	\$25.08	\$0.00	\$0.00	\$25.08
08/06/24	\$25.08	\$0.00	\$0.00	\$25.08
08/07/24	\$25.08	\$0.00	\$0.00	\$25.08
08/08/24	\$25.08	\$0.00	\$0.00	\$25.08
08/09/24	\$25.08	\$0.00	\$0.00	\$25.08
08/10/24	\$25.08	\$0.00	\$0.00	\$25.08
08/11/24	\$25.08	\$0.00	\$0.00	\$25.08
08/12/24	\$25.08	\$0.00	\$0.00	\$25.08
08/13/24	\$25.08	\$0.00	\$0.00	\$25.08
08/14/24	\$25.08	\$0.00	\$0.00	\$25.08
08/15/24	\$25.08	\$0.00	\$0.00	\$25.08
08/16/24	\$25.08	\$0.00	\$0.00	\$25.08
08/17/24	\$25.08	\$0.00	\$0.00	\$25.08
08/18/24	\$25.08	\$0.00	\$0.00	\$25.08
08/19/24	\$25.08	\$0.00	\$0.00	\$25.08
08/20/24	\$25.08	\$0.00	\$0.00	\$25.08
08/21/24	\$25.08	\$0.00	\$0.00	\$25.08
08/22/24	\$25.08	\$0.00	\$0.00	\$25.08
08/23/24	\$25.08	\$0.00	\$0.00	\$25.08
08/24/24	\$25.08	\$0.00	\$0.00	\$25.08
08/25/24	\$25.08	\$0.00	\$0.00	\$25.08
08/26/24	\$25.08	\$0.00	\$0.00	\$25.08
08/27/24	\$25.08	\$0.00	\$0.00	\$25.08
08/28/24	\$25.08	\$0.00	\$0.00	\$25.08
08/29/24	\$25.08	\$0.00	\$0.00	\$25.08
08/30/24	\$25.08	\$0.22	\$0.00	\$25.30
08/31/24	\$25.30	\$0.00	\$0.00	\$25.30

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.09	Net Earnings Rate	4.419681%
Average Cash Balance	\$25.09		

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King County

King County Investment Pool
Monthly Statement

August 2024

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,625,217.34	\$17,334.43	\$0.00	\$4,642,551.77
08/02/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/03/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/04/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/05/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/06/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/07/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/08/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/09/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/10/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/11/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/12/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/13/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/14/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/15/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/16/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/17/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/18/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/19/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/20/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/21/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/22/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/23/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/24/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/25/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/26/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/27/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/28/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/29/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/30/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77
08/31/24	\$4,642,551.77	\$0.00	\$0.00	\$4,642,551.77

Account Summary

Gross Earnings (Expense)	\$17,379.14	Gross Earnings Rate	4.419681%
Administrative Fee	(\$78.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$260.69)	Cash Management Fee Rate	0.066295%
Net Earnings	\$17,039.81	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,642,551.77		

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King County

King County Investment Pool
Monthly Statement

August 2024

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$36,201.08	\$144.50	\$0.00	\$36,345.58
08/02/24	\$36,345.58	\$0.00	\$0.00	\$36,345.58
08/03/24	\$36,345.58	\$0.00	\$0.00	\$36,345.58
08/04/24	\$36,345.58	\$0.00	\$0.00	\$36,345.58
08/05/24	\$36,345.58	\$0.00	\$0.00	\$36,345.58
08/06/24	\$36,345.58	\$0.00	\$0.00	\$36,345.58
08/07/24	\$36,345.58	\$0.00	\$0.00	\$36,345.58
08/08/24	\$36,345.58	\$0.00	\$0.00	\$36,345.58
08/09/24	\$36,345.58	\$0.00	\$0.00	\$36,345.58
08/10/24	\$36,345.58	\$0.00	\$0.00	\$36,345.58
08/11/24	\$36,345.58	\$0.00	\$0.00	\$36,345.58
08/12/24	\$36,345.58	\$0.00	\$0.00	\$36,345.58
08/13/24	\$36,345.58	\$0.00	\$0.00	\$36,345.58
08/14/24	\$36,345.58	\$0.00	\$0.00	\$36,345.58
08/15/24	\$36,345.58	\$0.00	\$0.00	\$36,345.58
08/16/24	\$36,345.58	\$0.00	\$0.00	\$36,345.58
08/17/24	\$36,345.58	\$0.00	\$0.00	\$36,345.58
08/18/24	\$36,345.58	\$0.00	\$0.00	\$36,345.58
08/19/24	\$36,345.58	\$0.00	\$0.00	\$36,345.58
08/20/24	\$36,345.58	\$27,669.75	\$0.00	\$64,015.33
08/21/24	\$64,015.33	\$0.00	\$0.00	\$64,015.33
08/22/24	\$64,015.33	\$0.00	\$0.00	\$64,015.33
08/23/24	\$64,015.33	\$0.00	\$0.00	\$64,015.33
08/24/24	\$64,015.33	\$0.00	\$0.00	\$64,015.33
08/25/24	\$64,015.33	\$0.00	\$0.00	\$64,015.33
08/26/24	\$64,015.33	\$0.00	\$0.00	\$64,015.33
08/27/24	\$64,015.33	\$0.00	\$0.00	\$64,015.33
08/28/24	\$64,015.33	\$0.00	\$0.00	\$64,015.33
08/29/24	\$64,015.33	\$0.00	\$0.00	\$64,015.33
08/30/24	\$64,015.33	\$0.00	\$0.00	\$64,015.33
08/31/24	\$64,015.33	\$0.00	\$0.00	\$64,015.33

Account Summary

Gross Earnings (Expense)	\$176.15	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.64)	Cash Management Fee Rate	0.066295%
Net Earnings	\$172.71	Net Earnings Rate	4.333386%
Average Cash Balance	\$47,056.45		

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King County

King County Investment Pool
Monthly Statement

August 2024

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$245.97	\$3.57	\$0.00	\$249.54
08/02/24	\$249.54	\$0.00	\$0.00	\$249.54
08/03/24	\$249.54	\$0.00	\$0.00	\$249.54
08/04/24	\$249.54	\$0.00	\$0.00	\$249.54
08/05/24	\$249.54	\$0.00	\$0.00	\$249.54
08/06/24	\$249.54	\$0.00	\$0.00	\$249.54
08/07/24	\$249.54	\$0.00	\$0.00	\$249.54
08/08/24	\$249.54	\$0.00	\$0.00	\$249.54
08/09/24	\$249.54	\$0.00	\$0.00	\$249.54
08/10/24	\$249.54	\$0.00	\$0.00	\$249.54
08/11/24	\$249.54	\$0.00	\$0.00	\$249.54
08/12/24	\$249.54	\$0.00	\$0.00	\$249.54
08/13/24	\$249.54	\$0.00	\$0.00	\$249.54
08/14/24	\$249.54	\$0.00	\$0.00	\$249.54
08/15/24	\$249.54	\$0.00	\$0.00	\$249.54
08/16/24	\$249.54	\$0.00	\$0.00	\$249.54
08/17/24	\$249.54	\$0.00	\$0.00	\$249.54
08/18/24	\$249.54	\$0.00	\$0.00	\$249.54
08/19/24	\$249.54	\$0.00	\$0.00	\$249.54
08/20/24	\$249.54	\$0.00	\$0.00	\$249.54
08/21/24	\$249.54	\$0.00	\$0.00	\$249.54
08/22/24	\$249.54	\$0.00	\$0.00	\$249.54
08/23/24	\$249.54	\$0.00	\$0.00	\$249.54
08/24/24	\$249.54	\$0.00	\$0.00	\$249.54
08/25/24	\$249.54	\$0.00	\$0.00	\$249.54
08/26/24	\$249.54	\$0.00	\$0.00	\$249.54
08/27/24	\$249.54	\$0.00	\$0.00	\$249.54
08/28/24	\$249.54	\$0.00	\$0.00	\$249.54
08/29/24	\$249.54	\$0.00	\$0.00	\$249.54
08/30/24	\$249.54	\$0.00	\$0.00	\$249.54
08/31/24	\$249.54	\$0.00	\$0.00	\$249.54

Account Summary

Gross Earnings (Expense)	\$0.93	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.066295%
Net Earnings	\$0.92	Net Earnings Rate	4.353386%
Average Cash Balance	\$249.54		

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King County

King County Investment Pool
Monthly Statement

August 2024

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$24,151,554.50	\$90,315.28	\$0.00	\$24,241,869.78
08/02/24	\$24,241,869.78	\$0.00	\$0.00	\$24,241,869.78
08/03/24	\$24,241,869.78	\$0.00	\$0.00	\$24,241,869.78
08/04/24	\$24,241,869.78	\$0.00	\$0.00	\$24,241,869.78
08/05/24	\$24,241,869.78	\$115,405.83	\$21,205.96	\$24,336,069.65
08/06/24	\$24,336,069.65	\$22,706.26	\$13,818.32	\$24,344,957.59
08/07/24	\$24,344,957.59	\$12,340.08	\$0.00	\$24,357,297.67
08/08/24	\$24,357,297.67	\$3,751.69	\$0.00	\$24,361,049.36
08/09/24	\$24,361,049.36	\$3,395.52	\$0.00	\$24,364,444.88
08/10/24	\$24,364,444.88	\$0.00	\$0.00	\$24,364,444.88
08/11/24	\$24,364,444.88	\$0.00	\$0.00	\$24,364,444.88
08/12/24	\$24,364,444.88	\$6,547.27	\$1,945.80	\$24,369,046.35
08/13/24	\$24,369,046.35	\$9,172.43	\$38.68	\$24,378,180.10
08/14/24	\$24,378,180.10	\$2,307.48	\$2,267.34	\$24,378,220.24
08/15/24	\$24,378,220.24	\$9,823.09	\$8,149.26	\$24,379,894.07
08/16/24	\$24,379,894.07	\$4,557.69	\$27.64	\$24,384,424.12
08/17/24	\$24,384,424.12	\$0.00	\$0.00	\$24,384,424.12
08/18/24	\$24,384,424.12	\$0.00	\$0.00	\$24,384,424.12
08/19/24	\$24,384,424.12	\$3,477.00	\$22,440.62	\$24,365,460.50
08/20/24	\$24,365,460.50	\$17,196.09	\$0.00	\$24,382,656.59
08/21/24	\$24,382,656.59	\$8,383.67	\$39.41	\$24,391,000.85
08/22/24	\$24,391,000.85	\$6,044.28	\$0.00	\$24,397,045.13
08/23/24	\$24,397,045.13	\$3,784.57	\$0.00	\$24,400,829.70
08/24/24	\$24,400,829.70	\$0.00	\$0.00	\$24,400,829.70
08/25/24	\$24,400,829.70	\$0.00	\$0.00	\$24,400,829.70
08/26/24	\$24,400,829.70	\$1,719.93	\$1,467.25	\$24,401,082.38
08/27/24	\$24,401,082.38	\$19,592.00	\$1,010.89	\$24,419,663.49
08/28/24	\$24,419,663.49	\$7,798.83	\$5,876.56	\$24,421,585.76
08/29/24	\$24,421,585.76	\$71,819.13	\$0.00	\$24,493,404.89
08/30/24	\$24,493,404.89	\$6,479.19	\$0.00	\$24,499,884.08
08/31/24	\$24,499,884.08	\$83.82	\$5,167.46	\$24,494,800.44

Account Summary

Gross Earnings (Expense)	\$91,242.00	Gross Earnings Rate	4.419681%
Administrative Fee	(\$412.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,368.63)	Cash Management Fee Rate	0.066295%
Net Earnings	\$89,460.48	Net Earnings Rate	4.333386%
Average Cash Balance	\$24,373,802.40		

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King County Investment Pool
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August 2024

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,666,061.94	\$5,392.63	\$45.16	\$1,671,409.41
08/02/24	\$1,671,409.41	\$0.00	\$0.00	\$1,671,409.41
08/03/24	\$1,671,409.41	\$0.00	\$0.00	\$1,671,409.41
08/04/24	\$1,671,409.41	\$0.00	\$0.00	\$1,671,409.41
08/05/24	\$1,671,409.41	\$113.26	\$57,095.92	\$1,614,426.75
08/06/24	\$1,614,426.75	\$47.95	\$43,676.46	\$1,570,798.24
08/07/24	\$1,570,798.24	\$0.00	\$17,987.54	\$1,552,810.70
08/08/24	\$1,552,810.70	\$42.59	\$4,476.07	\$1,548,377.22
08/09/24	\$1,548,377.22	\$3.94	\$525.00	\$1,547,856.16
08/10/24	\$1,547,856.16	\$0.00	\$0.00	\$1,547,856.16
08/11/24	\$1,547,856.16	\$0.00	\$0.00	\$1,547,856.16
08/12/24	\$1,547,856.16	\$0.00	\$0.00	\$1,547,856.16
08/13/24	\$1,547,856.16	\$0.00	\$1,595.65	\$1,546,260.51
08/14/24	\$1,546,260.51	\$0.00	\$93.70	\$1,546,166.81
08/15/24	\$1,546,166.81	\$0.00	\$0.00	\$1,546,166.81
08/16/24	\$1,546,166.81	\$0.00	\$0.00	\$1,546,166.81
08/17/24	\$1,546,166.81	\$0.00	\$0.00	\$1,546,166.81
08/18/24	\$1,546,166.81	\$0.00	\$0.00	\$1,546,166.81
08/19/24	\$1,546,166.81	\$0.00	\$673.53	\$1,545,493.28
08/20/24	\$1,545,493.28	\$44.02	\$0.00	\$1,545,537.30
08/21/24	\$1,545,537.30	\$0.00	\$0.00	\$1,545,537.30
08/22/24	\$1,545,537.30	\$7.17	\$0.00	\$1,545,544.47
08/23/24	\$1,545,544.47	\$0.00	\$0.00	\$1,545,544.47
08/24/24	\$1,545,544.47	\$0.00	\$0.00	\$1,545,544.47
08/25/24	\$1,545,544.47	\$0.00	\$0.00	\$1,545,544.47
08/26/24	\$1,545,544.47	\$0.00	\$0.00	\$1,545,544.47
08/27/24	\$1,545,544.47	\$11,567.62	\$0.00	\$1,557,112.09
08/28/24	\$1,557,112.09	\$0.00	\$0.00	\$1,557,112.09
08/29/24	\$1,557,112.09	\$0.00	\$2,825.12	\$1,554,286.97
08/30/24	\$1,554,286.97	\$254,307.68	\$140,817.85	\$1,667,776.80
08/31/24	\$1,667,776.80	\$0.00	\$0.00	\$1,667,776.80

Account Summary

Gross Earnings (Expense)	\$5,893.99	Gross Earnings Rate	4.419681%
Administrative Fee	(\$26.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$88.41)	Cash Management Fee Rate	0.066295%
Net Earnings	\$5,778.91	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,574,481.44		

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King County Investment Pool
Monthly Statement

August 2024

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$79,202.67	\$295.74	\$0.00	\$79,498.41
08/02/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/03/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/04/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/05/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/06/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/07/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/08/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/09/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/10/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/11/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/12/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/13/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/14/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/15/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/16/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/17/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/18/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/19/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/20/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/21/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/22/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/23/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/24/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/25/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/26/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/27/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/28/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/29/24	\$79,498.41	\$0.00	\$0.00	\$79,498.41
08/30/24	\$79,498.41	\$22,682.41	\$0.00	\$102,180.82
08/31/24	\$102,180.82	\$0.00	\$0.00	\$102,180.82

Account Summary

Gross Earnings (Expense)	\$303.08	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.55)	Cash Management Fee Rate	0.066295%
Net Earnings	\$297.16	Net Earnings Rate	4.333386%
Average Cash Balance	\$80,961.79		

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King County Investment Pool
Monthly Statement

August 2024

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$274,924.97	\$1,077.15	\$0.00	\$276,002.12
08/02/24	\$276,002.12	\$0.00	\$0.00	\$276,002.12
08/03/24	\$276,002.12	\$0.00	\$0.00	\$276,002.12
08/04/24	\$276,002.12	\$0.00	\$0.00	\$276,002.12
08/05/24	\$276,002.12	\$31.47	\$1,954.04	\$274,079.55
08/06/24	\$274,079.55	\$13.32	\$0.00	\$274,092.87
08/07/24	\$274,092.87	\$0.00	\$0.00	\$274,092.87
08/08/24	\$274,092.87	\$11.83	\$0.00	\$274,104.70
08/09/24	\$274,104.70	\$1.09	\$0.00	\$274,105.79
08/10/24	\$274,105.79	\$0.00	\$0.00	\$274,105.79
08/11/24	\$274,105.79	\$0.00	\$0.00	\$274,105.79
08/12/24	\$274,105.79	\$0.00	\$0.00	\$274,105.79
08/13/24	\$274,105.79	\$0.00	\$0.00	\$274,105.79
08/14/24	\$274,105.79	\$0.00	\$0.00	\$274,105.79
08/15/24	\$274,105.79	\$0.00	\$0.00	\$274,105.79
08/16/24	\$274,105.79	\$0.00	\$0.00	\$274,105.79
08/17/24	\$274,105.79	\$0.00	\$0.00	\$274,105.79
08/18/24	\$274,105.79	\$0.00	\$0.00	\$274,105.79
08/19/24	\$274,105.79	\$0.00	\$0.00	\$274,105.79
08/20/24	\$274,105.79	\$12.23	\$0.00	\$274,118.02
08/21/24	\$274,118.02	\$0.00	\$0.00	\$274,118.02
08/22/24	\$274,118.02	\$3.56	\$0.00	\$274,121.58
08/23/24	\$274,121.58	\$0.00	\$0.00	\$274,121.58
08/24/24	\$274,121.58	\$0.00	\$0.00	\$274,121.58
08/25/24	\$274,121.58	\$0.00	\$0.00	\$274,121.58
08/26/24	\$274,121.58	\$0.00	\$0.00	\$274,121.58
08/27/24	\$274,121.58	\$3,213.74	\$0.00	\$277,335.32
08/28/24	\$277,335.32	\$0.00	\$0.00	\$277,335.32
08/29/24	\$277,335.32	\$0.00	\$0.00	\$277,335.32
08/30/24	\$277,335.32	\$73.07	\$0.00	\$277,408.39
08/31/24	\$277,408.39	\$0.00	\$0.00	\$277,408.39

Account Summary

Gross Earnings (Expense)	\$1,028.99	Gross Earnings Rate	4.419681%
Administrative Fee	(\$4.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.43)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,008.90	Net Earnings Rate	4.333386%
Average Cash Balance	\$274,877.70		

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King County

King County Investment Pool
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August 2024

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$23,660.03	\$88.47	\$0.00	\$23,748.50
08/02/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/03/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/04/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/05/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/06/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/07/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/08/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/09/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/10/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/11/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/12/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/13/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/14/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/15/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/16/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/17/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/18/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/19/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/20/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/21/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/22/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/23/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/24/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/25/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/26/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/27/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/28/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/29/24	\$23,748.50	\$0.00	\$0.00	\$23,748.50
08/30/24	\$23,748.50	\$0.01	\$0.00	\$23,748.51
08/31/24	\$23,748.51	\$0.00	\$0.00	\$23,748.51

Account Summary

Gross Earnings (Expense)	\$88.90	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.33)	Cash Management Fee Rate	0.066295%
Net Earnings	\$87.17	Net Earnings Rate	4.333386%
Average Cash Balance	\$23,748.50		

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King County

King County Investment Pool
Monthly Statement

August 2024

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,065.50	\$11.50	\$0.00	\$3,077.00
08/02/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/03/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/04/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/05/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/06/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/07/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/08/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/09/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/10/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/11/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/12/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/13/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/14/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/15/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/16/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/17/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/18/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/19/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/20/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/21/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/22/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/23/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/24/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/25/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/26/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/27/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/28/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/29/24	\$3,077.00	\$0.00	\$0.00	\$3,077.00
08/30/24	\$3,077.00	\$0.01	\$0.00	\$3,077.01
08/31/24	\$3,077.01	\$0.00	\$0.00	\$3,077.01

Account Summary

Gross Earnings (Expense)	\$11.52	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.066295%
Net Earnings	\$11.30	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,077.00		

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King County

King County Investment Pool
Monthly Statement

August 2024

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$31,015.63	\$113.68	\$0.00	\$31,129.31
08/02/24	\$31,129.31	\$0.00	\$0.00	\$31,129.31
08/03/24	\$31,129.31	\$0.00	\$0.00	\$31,129.31
08/04/24	\$31,129.31	\$0.00	\$0.00	\$31,129.31
08/05/24	\$31,129.31	\$0.00	\$0.00	\$31,129.31
08/06/24	\$31,129.31	\$0.00	\$0.00	\$31,129.31
08/07/24	\$31,129.31	\$0.00	\$31,002.53	\$126.78
08/08/24	\$126.78	\$0.00	\$0.00	\$126.78
08/09/24	\$126.78	\$0.00	\$0.00	\$126.78
08/10/24	\$126.78	\$0.00	\$0.00	\$126.78
08/11/24	\$126.78	\$0.00	\$0.00	\$126.78
08/12/24	\$126.78	\$0.00	\$0.00	\$126.78
08/13/24	\$126.78	\$0.00	\$0.00	\$126.78
08/14/24	\$126.78	\$0.00	\$0.00	\$126.78
08/15/24	\$126.78	\$0.00	\$0.00	\$126.78
08/16/24	\$126.78	\$0.00	\$0.00	\$126.78
08/17/24	\$126.78	\$0.00	\$0.00	\$126.78
08/18/24	\$126.78	\$0.00	\$0.00	\$126.78
08/19/24	\$126.78	\$0.00	\$0.00	\$126.78
08/20/24	\$126.78	\$0.00	\$0.00	\$126.78
08/21/24	\$126.78	\$0.00	\$0.00	\$126.78
08/22/24	\$126.78	\$0.00	\$0.00	\$126.78
08/23/24	\$126.78	\$0.00	\$0.00	\$126.78
08/24/24	\$126.78	\$0.00	\$0.00	\$126.78
08/25/24	\$126.78	\$0.00	\$0.00	\$126.78
08/26/24	\$126.78	\$0.00	\$0.00	\$126.78
08/27/24	\$126.78	\$0.00	\$0.00	\$126.78
08/28/24	\$126.78	\$0.00	\$0.00	\$126.78
08/29/24	\$126.78	\$0.00	\$0.00	\$126.78
08/30/24	\$126.78	\$0.00	\$0.00	\$126.78
08/31/24	\$126.78	\$0.00	\$0.00	\$126.78

Account Summary

Gross Earnings (Expense)	\$22.94	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.066295%
Net Earnings	\$22.50	Net Earnings Rate	4.333386%
Average Cash Balance	\$6,127.27		

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King County

King County Investment Pool
Monthly Statement

August 2024

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$14,883,188.22	\$829,058.96	\$6,848,429.22	\$8,863,817.96
08/02/24	\$8,863,817.96	\$505.79	\$867,166.68	\$7,997,157.07
08/03/24	\$7,997,157.07	\$0.00	\$0.00	\$7,997,157.07
08/04/24	\$7,997,157.07	\$0.00	\$0.00	\$7,997,157.07
08/05/24	\$7,997,157.07	\$113,289.61	\$15,788.96	\$8,094,657.72
08/06/24	\$8,094,657.72	\$20,604.60	\$8,808.18	\$8,106,454.14
08/07/24	\$8,106,454.14	\$13,700.38	\$34,806.21	\$8,085,348.31
08/08/24	\$8,085,348.31	\$66,985.59	\$162,617.18	\$7,989,716.72
08/09/24	\$7,989,716.72	\$109,657.42	\$1,945,715.07	\$6,153,659.07
08/10/24	\$6,153,659.07	\$0.00	\$0.00	\$6,153,659.07
08/11/24	\$6,153,659.07	\$0.00	\$0.00	\$6,153,659.07
08/12/24	\$6,153,659.07	\$31,521.34	\$4,312,934.65	\$1,872,245.76
08/13/24	\$1,872,245.76	\$12,600.50	\$111,590.60	\$1,773,255.66
08/14/24	\$1,773,255.66	\$36,616.88	\$3,721,346.09	(\$1,911,473.55)
08/15/24	(\$1,911,473.55)	\$18,639.76	\$4,851.35	(\$1,897,685.14)
08/16/24	(\$1,897,685.14)	\$45,035.92	\$434,512.51	(\$2,287,161.73)
08/17/24	(\$2,287,161.73)	\$0.00	\$0.00	(\$2,287,161.73)
08/18/24	(\$2,287,161.73)	\$0.00	\$0.00	(\$2,287,161.73)
08/19/24	(\$2,287,161.73)	\$50,021.68	\$204,878.73	(\$2,442,018.78)
08/20/24	(\$2,442,018.78)	\$5,924,389.53	\$379,315.41	\$3,103,055.34
08/21/24	\$3,103,055.34	\$2,074,818.17	\$527,962.89	\$4,649,910.62
08/22/24	\$4,649,910.62	\$56,112.71	\$224,762.85	\$4,481,260.48
08/23/24	\$4,481,260.48	\$49,708.74	\$1,146,376.26	\$3,384,592.96
08/24/24	\$3,384,592.96	\$0.00	\$0.00	\$3,384,592.96
08/25/24	\$3,384,592.96	\$0.00	\$0.00	\$3,384,592.96
08/26/24	\$3,384,592.96	\$60,414.78	\$44,462.26	\$3,400,545.48
08/27/24	\$3,400,545.48	\$108,648.90	\$27,450.32	\$3,481,744.06
08/28/24	\$3,481,744.06	\$49,224.19	\$33,210.72	\$3,497,757.53
08/29/24	\$3,497,757.53	\$66,902.08	\$56,974.83	\$3,507,684.78
08/30/24	\$3,507,684.78	\$31,921,654.77	\$2,917.42	\$35,426,422.13
08/31/24	\$35,426,422.13	\$48.83	\$5,333.04	\$35,421,137.92

Account Summary

Gross Earnings (Expense)	\$21,886.91	Gross Earnings Rate	4.419681%
Administrative Fee	(\$99.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$328.30)	Cash Management Fee Rate	0.066295%
Net Earnings	\$21,459.57	Net Earnings Rate	4.333386%
Average Cash Balance	\$5,846,728.36		

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King County

King County Investment Pool
Monthly Statement

August 2024

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,746,932.49	\$6,598.52	\$0.00	\$1,753,531.01
08/02/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/03/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/04/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/05/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/06/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/07/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/08/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/09/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/10/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/11/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/12/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/13/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/14/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/15/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/16/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/17/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/18/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/19/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/20/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/21/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/22/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/23/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/24/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/25/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/26/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/27/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/28/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/29/24	\$1,753,531.01	\$0.00	\$0.00	\$1,753,531.01
08/30/24	\$1,753,531.01	\$1,756,891.30	\$0.00	\$3,510,422.31
08/31/24	\$3,510,422.31	\$0.00	\$0.00	\$3,510,422.31

Account Summary

Gross Earnings (Expense)	\$6,988.56	Gross Earnings Rate	4.419681%
Administrative Fee	(\$31.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$104.83)	Cash Management Fee Rate	0.066295%
Net Earnings	\$6,852.11	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,866,878.84		

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King County

King County Investment Pool
Monthly Statement

August 2024

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$23,230,027.46	\$3,848,313.87	\$812,293.56	\$26,266,047.77
08/02/24	\$26,266,047.77	\$0.00	\$1,301,665.11	\$24,964,382.66
08/03/24	\$24,964,382.66	\$0.00	\$0.00	\$24,964,382.66
08/04/24	\$24,964,382.66	\$0.00	\$0.00	\$24,964,382.66
08/05/24	\$24,964,382.66	\$70,864.88	\$1,799.83	\$25,033,447.71
08/06/24	\$25,033,447.71	\$8,994.07	\$36,653.69	\$25,005,788.09
08/07/24	\$25,005,788.09	\$7,785.71	\$0.00	\$25,013,573.80
08/08/24	\$25,013,573.80	\$10,131.13	\$187,148.89	\$24,836,556.04
08/09/24	\$24,836,556.04	\$10,361.82	\$94,836.04	\$24,752,081.82
08/10/24	\$24,752,081.82	\$0.00	\$0.00	\$24,752,081.82
08/11/24	\$24,752,081.82	\$0.00	\$0.00	\$24,752,081.82
08/12/24	\$24,752,081.82	\$6,632.05	\$15,948.52	\$24,742,765.35
08/13/24	\$24,742,765.35	\$11,718.74	\$6,099.42	\$24,748,384.67
08/14/24	\$24,748,384.67	\$15,604.73	\$53.04	\$24,763,936.36
08/15/24	\$24,763,936.36	\$11,511.03	\$194.81	\$24,775,252.58
08/16/24	\$24,775,252.58	\$12,614.49	\$268,072.64	\$24,519,794.43
08/17/24	\$24,519,794.43	\$0.00	\$0.00	\$24,519,794.43
08/18/24	\$24,519,794.43	\$0.00	\$0.00	\$24,519,794.43
08/19/24	\$24,519,794.43	\$6,185.77	\$10,015.66	\$24,515,964.54
08/20/24	\$24,515,964.54	\$11,801.82	\$144,312.83	\$24,383,453.53
08/21/24	\$24,383,453.53	\$9,370.76	\$113.58	\$24,392,710.71
08/22/24	\$24,392,710.71	\$6,465.08	\$216.92	\$24,398,958.87
08/23/24	\$24,398,958.87	\$8,474.06	\$1,320,623.21	\$23,086,809.72
08/24/24	\$23,086,809.72	\$0.00	\$0.00	\$23,086,809.72
08/25/24	\$23,086,809.72	\$0.00	\$0.00	\$23,086,809.72
08/26/24	\$23,086,809.72	\$11,508.24	\$1,023.36	\$23,097,294.60
08/27/24	\$23,097,294.60	\$31,197.33	\$1,286.49	\$23,127,205.44
08/28/24	\$23,127,205.44	\$4,242.67	\$1,202.38	\$23,130,245.73
08/29/24	\$23,130,245.73	\$32,595.66	\$0.00	\$23,162,841.39
08/30/24	\$23,162,841.39	\$12,899.13	\$0.00	\$23,175,740.52
08/31/24	\$23,175,740.52	\$46.53	\$4,523.05	\$23,171,264.00

Account Summary

Gross Earnings (Expense)	\$91,015.31	Gross Earnings Rate	4.419681%
Administrative Fee	(\$411.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,365.23)	Cash Management Fee Rate	0.066295%
Net Earnings	\$89,238.22	Net Earnings Rate	4.333386%
Average Cash Balance	\$24,313,246.37		

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King County

King County Investment Pool
Monthly Statement

August 2024

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$20,071.78	\$75.32	\$71.78	\$20,075.32
08/02/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/03/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/04/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/05/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/06/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/07/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/08/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/09/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/10/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/11/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/12/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/13/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/14/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/15/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/16/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/17/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/18/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/19/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/20/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/21/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/22/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/23/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/24/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/25/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/26/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/27/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/28/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/29/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/30/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32
08/31/24	\$20,075.32	\$0.00	\$0.00	\$20,075.32

Account Summary

Gross Earnings (Expense)	\$75.15	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.13)	Cash Management Fee Rate	0.066295%
Net Earnings	\$73.68	Net Earnings Rate	4.333386%
Average Cash Balance	\$20,075.32		

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King County

King County Investment Pool
Monthly Statement

August 2024

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$15,788,912.28	\$834,044.99	\$0.00	\$16,622,957.27
08/02/24	\$16,622,957.27	\$0.00	\$0.00	\$16,622,957.27
08/03/24	\$16,622,957.27	\$0.00	\$0.00	\$16,622,957.27
08/04/24	\$16,622,957.27	\$0.00	\$0.00	\$16,622,957.27
08/05/24	\$16,622,957.27	\$0.00	\$0.00	\$16,622,957.27
08/06/24	\$16,622,957.27	\$0.00	\$0.00	\$16,622,957.27
08/07/24	\$16,622,957.27	\$0.00	\$0.00	\$16,622,957.27
08/08/24	\$16,622,957.27	\$0.00	\$0.00	\$16,622,957.27
08/09/24	\$16,622,957.27	\$0.00	\$0.00	\$16,622,957.27
08/10/24	\$16,622,957.27	\$0.00	\$0.00	\$16,622,957.27
08/11/24	\$16,622,957.27	\$0.00	\$0.00	\$16,622,957.27
08/12/24	\$16,622,957.27	\$0.00	\$0.00	\$16,622,957.27
08/13/24	\$16,622,957.27	\$0.00	\$0.00	\$16,622,957.27
08/14/24	\$16,622,957.27	\$0.00	\$0.00	\$16,622,957.27
08/15/24	\$16,622,957.27	\$0.00	\$0.00	\$16,622,957.27
08/16/24	\$16,622,957.27	\$0.00	\$0.00	\$16,622,957.27
08/17/24	\$16,622,957.27	\$0.00	\$0.00	\$16,622,957.27
08/18/24	\$16,622,957.27	\$0.00	\$0.00	\$16,622,957.27
08/19/24	\$16,622,957.27	\$0.00	\$0.00	\$16,622,957.27
08/20/24	\$16,622,957.27	\$0.00	\$5,901,522.82	\$10,721,434.45
08/21/24	\$10,721,434.45	\$0.00	\$1,964,918.47	\$8,756,515.98
08/22/24	\$8,756,515.98	\$0.00	\$0.00	\$8,756,515.98
08/23/24	\$8,756,515.98	\$0.00	\$0.00	\$8,756,515.98
08/24/24	\$8,756,515.98	\$0.00	\$0.00	\$8,756,515.98
08/25/24	\$8,756,515.98	\$0.00	\$0.00	\$8,756,515.98
08/26/24	\$8,756,515.98	\$0.00	\$0.00	\$8,756,515.98
08/27/24	\$8,756,515.98	\$0.00	\$0.00	\$8,756,515.98
08/28/24	\$8,756,515.98	\$0.00	\$0.00	\$8,756,515.98
08/29/24	\$8,756,515.98	\$0.00	\$0.00	\$8,756,515.98
08/30/24	\$8,756,515.98	\$0.00	\$0.00	\$8,756,515.98
08/31/24	\$8,756,515.98	\$0.00	\$0.00	\$8,756,515.98

Account Summary

Gross Earnings (Expense)	\$51,065.34	Gross Earnings Rate	4.419681%
Administrative Fee	(\$231.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$765.98)	Cash Management Fee Rate	0.066295%
Net Earnings	\$50,068.28	Net Earnings Rate	4.333386%
Average Cash Balance	\$13,641,267.69		

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King County

King County Investment Pool
Monthly Statement

August 2024

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$48,834.61	Gross Earnings Rate	4.419681%
Administrative Fee	(\$220.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$732.52)	Cash Management Fee Rate	0.066295%
Net Earnings	\$47,881.10	Net Earnings Rate	4.333386%
Average Cash Balance	\$13,045,364.03		

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King County

King County Investment Pool
Monthly Statement

August 2024

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$184,376.24	\$2,606.64	\$184,376.24	\$2,606.64
08/02/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/03/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/04/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/05/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/06/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/07/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/08/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/09/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/10/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/11/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/12/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/13/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/14/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/15/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/16/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/17/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/18/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/19/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/20/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/21/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/22/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/23/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/24/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/25/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/26/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/27/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/28/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/29/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/30/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64
08/31/24	\$2,606.64	\$0.00	\$0.00	\$2,606.64

Account Summary

Gross Earnings (Expense)	\$9.76	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.066295%
Net Earnings	\$9.57	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,606.64		

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King County

King County Investment Pool
Monthly Statement

August 2024

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$25,414,163.90	\$98,831.56	\$2,292,312.87	\$23,220,682.59
08/02/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/03/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/04/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/05/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/06/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/07/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/08/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/09/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/10/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/11/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/12/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/13/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/14/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/15/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/16/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/17/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/18/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/19/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/20/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/21/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/22/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/23/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/24/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/25/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/26/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/27/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/28/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/29/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/30/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59
08/31/24	\$23,220,682.59	\$0.00	\$0.00	\$23,220,682.59

Account Summary

Gross Earnings (Expense)	\$86,925.36	Gross Earnings Rate	4.419681%
Administrative Fee	(\$393.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,303.88)	Cash Management Fee Rate	0.066295%
Net Earnings	\$85,228.12	Net Earnings Rate	4.333386%
Average Cash Balance	\$23,220,682.59		

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King County

King County Investment Pool
Monthly Statement

August 2024

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$70,445,599.01	\$264,419.29	\$1,970,754.24	\$68,739,264.06
08/02/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/03/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/04/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/05/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/06/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/07/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/08/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/09/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/10/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/11/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/12/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/13/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/14/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/15/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/16/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/17/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/18/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/19/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/20/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/21/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/22/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/23/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/24/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/25/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/26/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/27/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/28/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/29/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/30/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06
08/31/24	\$68,739,264.06	\$0.00	\$0.00	\$68,739,264.06

Account Summary

Gross Earnings (Expense)	\$257,321.69	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1,164.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,859.83)	Cash Management Fee Rate	0.066295%
Net Earnings	\$252,297.42	Net Earnings Rate	4.333386%
Average Cash Balance	\$68,739,264.06		

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King County

King County Investment Pool
Monthly Statement

August 2024

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,460,515.18	\$54,219.22	\$26,665.50	\$1,488,068.90
08/02/24	\$1,488,068.90	\$0.00	\$0.00	\$1,488,068.90
08/03/24	\$1,488,068.90	\$0.00	\$0.00	\$1,488,068.90
08/04/24	\$1,488,068.90	\$0.00	\$0.00	\$1,488,068.90
08/05/24	\$1,488,068.90	\$0.00	\$0.00	\$1,488,068.90
08/06/24	\$1,488,068.90	\$0.00	\$0.00	\$1,488,068.90
08/07/24	\$1,488,068.90	\$0.00	\$0.00	\$1,488,068.90
08/08/24	\$1,488,068.90	\$0.00	\$1,139.70	\$1,486,929.20
08/09/24	\$1,486,929.20	\$0.00	\$18,239.77	\$1,468,689.43
08/10/24	\$1,468,689.43	\$0.00	\$0.00	\$1,468,689.43
08/11/24	\$1,468,689.43	\$0.00	\$0.00	\$1,468,689.43
08/12/24	\$1,468,689.43	\$0.00	\$0.00	\$1,468,689.43
08/13/24	\$1,468,689.43	\$0.00	\$0.00	\$1,468,689.43
08/14/24	\$1,468,689.43	\$0.00	\$11,641.35	\$1,457,048.08
08/15/24	\$1,457,048.08	\$0.00	\$0.00	\$1,457,048.08
08/16/24	\$1,457,048.08	\$0.00	\$0.00	\$1,457,048.08
08/17/24	\$1,457,048.08	\$0.00	\$0.00	\$1,457,048.08
08/18/24	\$1,457,048.08	\$0.00	\$0.00	\$1,457,048.08
08/19/24	\$1,457,048.08	\$0.00	\$181.00	\$1,456,867.08
08/20/24	\$1,456,867.08	\$0.00	\$0.00	\$1,456,867.08
08/21/24	\$1,456,867.08	\$0.00	\$1,648.14	\$1,455,218.94
08/22/24	\$1,455,218.94	\$0.00	\$0.00	\$1,455,218.94
08/23/24	\$1,455,218.94	\$0.00	\$262.96	\$1,454,955.98
08/24/24	\$1,454,955.98	\$0.00	\$0.00	\$1,454,955.98
08/25/24	\$1,454,955.98	\$0.00	\$0.00	\$1,454,955.98
08/26/24	\$1,454,955.98	\$0.00	\$0.00	\$1,454,955.98
08/27/24	\$1,454,955.98	\$0.00	\$683.47	\$1,454,272.51
08/28/24	\$1,454,272.51	\$0.00	\$0.00	\$1,454,272.51
08/29/24	\$1,454,272.51	\$0.00	\$0.00	\$1,454,272.51
08/30/24	\$1,454,272.51	\$5.08	\$0.00	\$1,454,277.59
08/31/24	\$1,454,277.59	\$0.00	\$0.00	\$1,454,277.59

Account Summary

Gross Earnings (Expense)	\$5,488.07	Gross Earnings Rate	4.419681%
Administrative Fee	(\$24.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.32)	Cash Management Fee Rate	0.066295%
Net Earnings	\$5,380.92	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,466,047.35		

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King County

King County Investment Pool
Monthly Statement

August 2024

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$21,133.74	\$79.31	\$0.00	\$21,213.05
08/02/24	\$21,213.05	\$0.00	\$0.00	\$21,213.05
08/03/24	\$21,213.05	\$0.00	\$0.00	\$21,213.05
08/04/24	\$21,213.05	\$0.00	\$0.00	\$21,213.05
08/05/24	\$21,213.05	\$0.00	\$0.00	\$21,213.05
08/06/24	\$21,213.05	\$0.00	\$0.00	\$21,213.05
08/07/24	\$21,213.05	\$0.00	\$0.00	\$21,213.05
08/08/24	\$21,213.05	\$0.00	\$2,500.00	\$18,713.05
08/09/24	\$18,713.05	\$0.00	\$0.00	\$18,713.05
08/10/24	\$18,713.05	\$0.00	\$0.00	\$18,713.05
08/11/24	\$18,713.05	\$0.00	\$0.00	\$18,713.05
08/12/24	\$18,713.05	\$0.00	\$0.00	\$18,713.05
08/13/24	\$18,713.05	\$0.00	\$0.00	\$18,713.05
08/14/24	\$18,713.05	\$0.00	\$2,500.00	\$16,213.05
08/15/24	\$16,213.05	\$0.00	\$0.00	\$16,213.05
08/16/24	\$16,213.05	\$0.00	\$0.00	\$16,213.05
08/17/24	\$16,213.05	\$0.00	\$0.00	\$16,213.05
08/18/24	\$16,213.05	\$0.00	\$0.00	\$16,213.05
08/19/24	\$16,213.05	\$0.00	\$0.00	\$16,213.05
08/20/24	\$16,213.05	\$0.00	\$0.00	\$16,213.05
08/21/24	\$16,213.05	\$0.00	\$0.00	\$16,213.05
08/22/24	\$16,213.05	\$0.00	\$0.00	\$16,213.05
08/23/24	\$16,213.05	\$0.00	\$0.00	\$16,213.05
08/24/24	\$16,213.05	\$0.00	\$0.00	\$16,213.05
08/25/24	\$16,213.05	\$0.00	\$0.00	\$16,213.05
08/26/24	\$16,213.05	\$0.00	\$0.00	\$16,213.05
08/27/24	\$16,213.05	\$0.00	\$0.00	\$16,213.05
08/28/24	\$16,213.05	\$0.00	\$0.00	\$16,213.05
08/29/24	\$16,213.05	\$0.00	\$0.00	\$16,213.05
08/30/24	\$16,213.05	\$0.25	\$0.00	\$16,213.30
08/31/24	\$16,213.30	\$0.00	\$0.00	\$16,213.30

Account Summary

Gross Earnings (Expense)	\$66.73	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.00)	Cash Management Fee Rate	0.066295%
Net Earnings	\$65.43	Net Earnings Rate	4.333386%
Average Cash Balance	\$17,825.97		

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King County

King County Investment Pool
Monthly Statement

August 2024

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$52,022,477.21	\$193,412.67	\$0.00	\$52,215,889.88
08/02/24	\$52,215,889.88	\$0.00	\$0.00	\$52,215,889.88
08/03/24	\$52,215,889.88	\$0.00	\$0.00	\$52,215,889.88
08/04/24	\$52,215,889.88	\$0.00	\$0.00	\$52,215,889.88
08/05/24	\$52,215,889.88	\$137,986.57	\$3,497.06	\$52,350,379.39
08/06/24	\$52,350,379.39	\$17,496.43	\$0.00	\$52,367,875.82
08/07/24	\$52,367,875.82	\$15,127.55	\$0.00	\$52,383,003.37
08/08/24	\$52,383,003.37	\$19,685.91	\$59.65	\$52,402,629.63
08/09/24	\$52,402,629.63	\$20,164.51	\$0.00	\$52,422,794.14
08/10/24	\$52,422,794.14	\$0.00	\$0.00	\$52,422,794.14
08/11/24	\$52,422,794.14	\$0.00	\$0.00	\$52,422,794.14
08/12/24	\$52,422,794.14	\$12,891.85	\$4,622.39	\$52,431,063.60
08/13/24	\$52,431,063.60	\$22,830.70	\$0.00	\$52,453,894.30
08/14/24	\$52,453,894.30	\$30,476.38	\$103.05	\$52,484,267.63
08/15/24	\$52,484,267.63	\$22,393.36	\$485.87	\$52,506,175.12
08/16/24	\$52,506,175.12	\$24,509.83	\$0.00	\$52,530,684.95
08/17/24	\$52,530,684.95	\$0.00	\$0.00	\$52,530,684.95
08/18/24	\$52,530,684.95	\$0.00	\$0.00	\$52,530,684.95
08/19/24	\$52,530,684.95	\$12,029.16	\$19,460.29	\$52,523,253.82
08/20/24	\$52,523,253.82	\$22,930.82	\$0.00	\$52,546,184.64
08/21/24	\$52,546,184.64	\$18,537.18	\$0.00	\$52,564,721.82
08/22/24	\$52,564,721.82	\$12,987.89	\$421.47	\$52,577,288.24
08/23/24	\$52,577,288.24	\$16,470.68	\$0.00	\$52,593,758.92
08/24/24	\$52,593,758.92	\$0.00	\$0.00	\$52,593,758.92
08/25/24	\$52,593,758.92	\$0.00	\$0.00	\$52,593,758.92
08/26/24	\$52,593,758.92	\$22,360.39	\$1,988.38	\$52,614,130.93
08/27/24	\$52,614,130.93	\$61,603.06	\$2,484.74	\$52,673,249.25
08/28/24	\$52,673,249.25	\$8,243.46	\$2,249.38	\$52,679,243.33
08/29/24	\$52,679,243.33	\$63,333.04	\$0.00	\$52,742,576.37
08/30/24	\$52,742,576.37	\$24,533.54	\$0.00	\$52,767,109.91
08/31/24	\$52,767,109.91	\$90.41	\$9,644.52	\$52,757,555.80

Account Summary

Gross Earnings (Expense)	\$196,510.35	Gross Earnings Rate	4.419681%
Administrative Fee	(\$889.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,947.66)	Cash Management Fee Rate	0.066295%
Net Earnings	\$192,673.44	Net Earnings Rate	4.333386%
Average Cash Balance	\$52,494,512.15		

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King County

King County Investment Pool
Monthly Statement

August 2024

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,364,755.28	\$1,262.07	\$318,693.67	\$2,047,323.68
08/02/24	\$2,047,323.68	\$70,468.26	\$586.65	\$2,117,205.29
08/03/24	\$2,117,205.29	\$0.00	\$0.00	\$2,117,205.29
08/04/24	\$2,117,205.29	\$0.00	\$0.00	\$2,117,205.29
08/05/24	\$2,117,205.29	\$3,922.55	\$93,609.80	\$2,027,518.04
08/06/24	\$2,027,518.04	\$2,111.12	\$1,302,348.07	\$727,281.09
08/07/24	\$727,281.09	\$3,970.07	\$18,014.10	\$713,237.06
08/08/24	\$713,237.06	\$727.50	\$13,041.22	\$700,923.34
08/09/24	\$700,923.34	\$833.78	\$216,222.56	\$485,534.56
08/10/24	\$485,534.56	\$0.00	\$0.00	\$485,534.56
08/11/24	\$485,534.56	\$0.00	\$0.00	\$485,534.56
08/12/24	\$485,534.56	\$15,476.79	\$100,904.29	\$400,107.06
08/13/24	\$400,107.06	\$872,167.55	\$77,412.63	\$1,194,861.98
08/14/24	\$1,194,861.98	\$2,380.78	\$23,244.53	\$1,173,998.23
08/15/24	\$1,173,998.23	\$555.97	\$8,169.65	\$1,166,384.55
08/16/24	\$1,166,384.55	\$567.60	\$63,774.15	\$1,103,178.00
08/17/24	\$1,103,178.00	\$0.00	\$0.00	\$1,103,178.00
08/18/24	\$1,103,178.00	\$0.00	\$0.00	\$1,103,178.00
08/19/24	\$1,103,178.00	\$23,392.53	\$41,995.63	\$1,084,574.90
08/20/24	\$1,084,574.90	\$2,117.05	\$34,615.24	\$1,052,076.71
08/21/24	\$1,052,076.71	\$3,000.56	\$7,844.63	\$1,047,232.64
08/22/24	\$1,047,232.64	\$121.01	\$797.75	\$1,046,555.90
08/23/24	\$1,046,555.90	\$317,598.11	\$136,856.93	\$1,227,297.08
08/24/24	\$1,227,297.08	\$0.00	\$0.00	\$1,227,297.08
08/25/24	\$1,227,297.08	\$0.00	\$0.00	\$1,227,297.08
08/26/24	\$1,227,297.08	\$468,422.51	\$1,644.39	\$1,694,075.20
08/27/24	\$1,694,075.20	\$3,605.38	\$8,766.31	\$1,688,914.27
08/28/24	\$1,688,914.27	\$1,287.82	\$0.00	\$1,690,202.09
08/29/24	\$1,690,202.09	\$755.20	\$30,307.78	\$1,660,649.51
08/30/24	\$1,660,649.51	\$6,779,593.50	\$1,371,180.45	\$7,069,062.56
08/31/24	\$7,069,062.56	\$0.00	\$342,491.02	\$6,726,571.54

Account Summary

Gross Earnings (Expense)	\$6,002.94	Gross Earnings Rate	4.419681%
Administrative Fee	(\$27.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$90.04)	Cash Management Fee Rate	0.066295%
Net Earnings	\$5,885.74	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,603,586.94		

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King County

King County Investment Pool
Monthly Statement

August 2024

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$142,203.64	\$531.02	\$0.00	\$142,734.66
08/02/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/03/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/04/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/05/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/06/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/07/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/08/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/09/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/10/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/11/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/12/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/13/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/14/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/15/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/16/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/17/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/18/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/19/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/20/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/21/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/22/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/23/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/24/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/25/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/26/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/27/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/28/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/29/24	\$142,734.66	\$0.00	\$0.00	\$142,734.66
08/30/24	\$142,734.66	\$230,999.50	\$0.00	\$373,734.16
08/31/24	\$373,734.16	\$0.00	\$0.00	\$373,734.16

Account Summary

Gross Earnings (Expense)	\$590.11	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.85)	Cash Management Fee Rate	0.066295%
Net Earnings	\$578.59	Net Earnings Rate	4.333386%
Average Cash Balance	\$157,637.85		

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King County

King County Investment Pool
Monthly Statement

August 2024

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,287,603.02	\$8,937.99	\$0.00	\$2,296,541.01
08/02/24	\$2,296,541.01	\$0.00	\$0.00	\$2,296,541.01
08/03/24	\$2,296,541.01	\$0.00	\$0.00	\$2,296,541.01
08/04/24	\$2,296,541.01	\$0.00	\$0.00	\$2,296,541.01
08/05/24	\$2,296,541.01	\$1,633.70	\$107.70	\$2,298,067.01
08/06/24	\$2,298,067.01	\$702.19	\$1,576.06	\$2,297,193.14
08/07/24	\$2,297,193.14	\$685.41	\$10,029.47	\$2,287,849.08
08/08/24	\$2,287,849.08	\$307.99	\$222.96	\$2,287,934.11
08/09/24	\$2,287,934.11	\$342.48	\$0.00	\$2,288,276.59
08/10/24	\$2,288,276.59	\$0.00	\$0.00	\$2,288,276.59
08/11/24	\$2,288,276.59	\$0.00	\$0.00	\$2,288,276.59
08/12/24	\$2,288,276.59	\$750.74	\$13,937.09	\$2,275,090.24
08/13/24	\$2,275,090.24	\$707.66	\$1,887.35	\$2,273,910.55
08/14/24	\$2,273,910.55	\$1,007.90	\$196,856.06	\$2,078,062.39
08/15/24	\$2,078,062.39	\$227.85	\$0.00	\$2,078,290.24
08/16/24	\$2,078,290.24	\$240.29	\$0.00	\$2,078,530.53
08/17/24	\$2,078,530.53	\$0.00	\$0.00	\$2,078,530.53
08/18/24	\$2,078,530.53	\$0.00	\$0.00	\$2,078,530.53
08/19/24	\$2,078,530.53	\$1,724.84	\$966.54	\$2,079,288.83
08/20/24	\$2,079,288.83	\$881.74	\$0.00	\$2,080,170.57
08/21/24	\$2,080,170.57	\$1,270.28	\$0.00	\$2,081,440.85
08/22/24	\$2,081,440.85	\$51.23	\$0.00	\$2,081,492.08
08/23/24	\$2,081,492.08	\$0.00	\$136,771.85	\$1,944,720.23
08/24/24	\$1,944,720.23	\$0.00	\$0.00	\$1,944,720.23
08/25/24	\$1,944,720.23	\$0.00	\$0.00	\$1,944,720.23
08/26/24	\$1,944,720.23	\$438.20	\$98.75	\$1,945,059.68
08/27/24	\$1,945,059.68	\$1,524.49	\$231.04	\$1,946,353.13
08/28/24	\$1,946,353.13	\$200.28	\$0.00	\$1,946,553.41
08/29/24	\$1,946,553.41	\$319.71	\$627.45	\$1,946,245.67
08/30/24	\$1,946,245.67	\$9,060.52	\$1,333,911.94	\$621,394.25
08/31/24	\$621,394.25	\$341,101.56	\$507.58	\$961,988.23

Account Summary

Gross Earnings (Expense)	\$7,690.62	Gross Earnings Rate	4.419681%
Administrative Fee	(\$34.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$115.36)	Cash Management Fee Rate	0.066295%
Net Earnings	\$7,540.46	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,054,423.53		

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King County

King County Investment Pool
Monthly Statement

August 2024

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,287,474.24	\$8,645.18	\$0.00	\$2,296,119.42
08/02/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/03/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/04/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/05/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/06/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/07/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/08/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/09/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/10/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/11/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/12/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/13/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/14/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/15/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/16/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/17/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/18/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/19/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/20/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/21/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/22/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/23/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/24/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/25/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/26/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/27/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/28/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/29/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/30/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42
08/31/24	\$2,296,119.42	\$0.00	\$0.00	\$2,296,119.42

Account Summary

Gross Earnings (Expense)	\$8,595.40	Gross Earnings Rate	4.419681%
Administrative Fee	(\$38.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$128.93)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,427.57	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,296,119.42		

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King County

King County Investment Pool
Monthly Statement

August 2024

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$342,473.04	\$1,269.75	\$0.00	\$343,742.79
08/02/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/03/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/04/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/05/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/06/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/07/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/08/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/09/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/10/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/11/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/12/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/13/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/14/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/15/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/16/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/17/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/18/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/19/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/20/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/21/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/22/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/23/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/24/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/25/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/26/24	\$343,742.79	\$0.00	\$0.00	\$343,742.79
08/27/24	\$343,742.79	\$0.00	\$33.41	\$343,709.38
08/28/24	\$343,709.38	\$0.00	\$0.00	\$343,709.38
08/29/24	\$343,709.38	\$0.00	\$0.00	\$343,709.38
08/30/24	\$343,709.38	\$3,627.89	\$64,853.87	\$282,483.40
08/31/24	\$282,483.40	\$221.65	\$0.00	\$282,705.05

Account Summary

Gross Earnings (Expense)	\$1,272.00	Gross Earnings Rate	4.419681%
Administrative Fee	(\$5.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.08)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,247.16	Net Earnings Rate	4.333386%
Average Cash Balance	\$339,794.49		

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King County

King County Investment Pool
Monthly Statement

August 2024

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$70,276.99	\$264.76	\$0.00	\$70,541.75
08/02/24	\$70,541.75	\$0.00	\$0.00	\$70,541.75
08/03/24	\$70,541.75	\$0.00	\$0.00	\$70,541.75
08/04/24	\$70,541.75	\$0.00	\$0.00	\$70,541.75
08/05/24	\$70,541.75	\$0.00	\$0.00	\$70,541.75
08/06/24	\$70,541.75	\$0.00	\$0.00	\$70,541.75
08/07/24	\$70,541.75	\$0.00	\$0.00	\$70,541.75
08/08/24	\$70,541.75	\$0.00	\$0.00	\$70,541.75
08/09/24	\$70,541.75	\$0.00	\$0.00	\$70,541.75
08/10/24	\$70,541.75	\$0.00	\$0.00	\$70,541.75
08/11/24	\$70,541.75	\$0.00	\$0.00	\$70,541.75
08/12/24	\$70,541.75	\$0.00	\$0.00	\$70,541.75
08/13/24	\$70,541.75	\$0.00	\$3,000.00	\$67,541.75
08/14/24	\$67,541.75	\$0.00	\$0.00	\$67,541.75
08/15/24	\$67,541.75	\$0.00	\$0.00	\$67,541.75
08/16/24	\$67,541.75	\$0.00	\$2,500.00	\$65,041.75
08/17/24	\$65,041.75	\$0.00	\$0.00	\$65,041.75
08/18/24	\$65,041.75	\$0.00	\$0.00	\$65,041.75
08/19/24	\$65,041.75	\$0.00	\$2,000.00	\$63,041.75
08/20/24	\$63,041.75	\$0.00	\$0.00	\$63,041.75
08/21/24	\$63,041.75	\$0.00	\$0.00	\$63,041.75
08/22/24	\$63,041.75	\$0.00	\$1,000.00	\$62,041.75
08/23/24	\$62,041.75	\$1,000.00	\$0.00	\$63,041.75
08/24/24	\$63,041.75	\$0.00	\$0.00	\$63,041.75
08/25/24	\$63,041.75	\$0.00	\$0.00	\$63,041.75
08/26/24	\$63,041.75	\$0.00	\$0.00	\$63,041.75
08/27/24	\$63,041.75	\$0.00	\$0.00	\$63,041.75
08/28/24	\$63,041.75	\$0.00	\$0.00	\$63,041.75
08/29/24	\$63,041.75	\$0.00	\$0.00	\$63,041.75
08/30/24	\$63,041.75	\$2,000.16	\$3,880.20	\$61,161.71
08/31/24	\$61,161.71	\$0.00	\$110.00	\$61,051.71

Account Summary

Gross Earnings (Expense)	\$248.63	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.73)	Cash Management Fee Rate	0.066295%
Net Earnings	\$243.77	Net Earnings Rate	4.333386%
Average Cash Balance	\$66,416.91		

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King County

King County Investment Pool
Monthly Statement

August 2024

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$7,801.07	\$28.59	\$0.00	\$7,829.66
08/02/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/03/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/04/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/05/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/06/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/07/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/08/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/09/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/10/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/11/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/12/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/13/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/14/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/15/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/16/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/17/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/18/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/19/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/20/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/21/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/22/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/23/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/24/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/25/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/26/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/27/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/28/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/29/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/30/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66
08/31/24	\$7,829.66	\$0.00	\$0.00	\$7,829.66

Account Summary

Gross Earnings (Expense)	\$29.31	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.44)	Cash Management Fee Rate	0.066295%
Net Earnings	\$28.74	Net Earnings Rate	4.333386%
Average Cash Balance	\$7,829.66		

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King County

King County Investment Pool
Monthly Statement

August 2024

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,328,033.04	\$12,404.57	\$0.00	\$3,340,437.61
08/02/24	\$3,340,437.61	\$0.00	\$0.00	\$3,340,437.61
08/03/24	\$3,340,437.61	\$0.00	\$0.00	\$3,340,437.61
08/04/24	\$3,340,437.61	\$0.00	\$0.00	\$3,340,437.61
08/05/24	\$3,340,437.61	\$3,752.62	\$250.39	\$3,343,939.84
08/06/24	\$3,343,939.84	\$1,700.31	\$0.00	\$3,345,640.15
08/07/24	\$3,345,640.15	\$1,593.47	\$301.86	\$3,346,931.76
08/08/24	\$3,346,931.76	\$716.02	\$0.00	\$3,347,647.78
08/09/24	\$3,347,647.78	\$796.21	\$0.00	\$3,348,443.99
08/10/24	\$3,348,443.99	\$0.00	\$0.00	\$3,348,443.99
08/11/24	\$3,348,443.99	\$0.00	\$0.00	\$3,348,443.99
08/12/24	\$3,348,443.99	\$1,745.36	\$191.56	\$3,349,997.79
08/13/24	\$3,349,997.79	\$1,645.23	\$0.00	\$3,351,643.02
08/14/24	\$3,351,643.02	\$2,343.21	\$0.00	\$3,353,986.23
08/15/24	\$3,353,986.23	\$519.84	\$0.00	\$3,354,506.07
08/16/24	\$3,354,506.07	\$558.64	\$0.00	\$3,355,064.71
08/17/24	\$3,355,064.71	\$0.00	\$0.00	\$3,355,064.71
08/18/24	\$3,355,064.71	\$0.00	\$0.00	\$3,355,064.71
08/19/24	\$3,355,064.71	\$3,988.18	\$2,247.07	\$3,356,805.82
08/20/24	\$3,356,805.82	\$2,030.84	\$0.00	\$3,358,836.66
08/21/24	\$3,358,836.66	\$2,953.21	\$0.00	\$3,361,789.87
08/22/24	\$3,361,789.87	\$119.09	\$0.00	\$3,361,908.96
08/23/24	\$3,361,908.96	\$0.00	\$0.00	\$3,361,908.96
08/24/24	\$3,361,908.96	\$0.00	\$0.00	\$3,361,908.96
08/25/24	\$3,361,908.96	\$0.00	\$0.00	\$3,361,908.96
08/26/24	\$3,361,908.96	\$1,007.87	\$229.59	\$3,362,687.24
08/27/24	\$3,362,687.24	\$3,541.84	\$517.17	\$3,365,711.91
08/28/24	\$3,365,711.91	\$465.63	\$0.00	\$3,366,177.54
08/29/24	\$3,366,177.54	\$743.28	\$1,181.37	\$3,365,739.45
08/30/24	\$3,365,739.45	\$399.62	\$0.00	\$3,366,139.07
08/31/24	\$3,366,139.07	\$0.00	\$1,136.21	\$3,365,002.86

Account Summary

Gross Earnings (Expense)	\$12,556.61	Gross Earnings Rate	4.419681%
Administrative Fee	(\$56.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$188.35)	Cash Management Fee Rate	0.066295%
Net Earnings	\$12,311.44	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,354,293.40		

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King County

King County Investment Pool
Monthly Statement

August 2024

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$25,244.09	\$92.53	\$0.00	\$25,336.62
08/02/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/03/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/04/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/05/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/06/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/07/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/08/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/09/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/10/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/11/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/12/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/13/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/14/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/15/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/16/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/17/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/18/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/19/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/20/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/21/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/22/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/23/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/24/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/25/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/26/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/27/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/28/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/29/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/30/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62
08/31/24	\$25,336.62	\$0.00	\$0.00	\$25,336.62

Account Summary

Gross Earnings (Expense)	\$94.85	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.42)	Cash Management Fee Rate	0.066295%
Net Earnings	\$93.00	Net Earnings Rate	4.333386%
Average Cash Balance	\$25,336.62		

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King County

King County Investment Pool
Monthly Statement

August 2024

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$7,035,103.22	\$244,267.57	\$19,471.62	\$7,259,899.17
08/02/24	\$7,259,899.17	\$0.00	\$559,368.18	\$6,700,530.99
08/03/24	\$6,700,530.99	\$0.00	\$0.00	\$6,700,530.99
08/04/24	\$6,700,530.99	\$0.00	\$0.00	\$6,700,530.99
08/05/24	\$6,700,530.99	\$2,934.26	\$31,775.60	\$6,671,689.65
08/06/24	\$6,671,689.65	\$4,690.35	\$10,416.63	\$6,665,963.37
08/07/24	\$6,665,963.37	\$7,295.85	\$453.36	\$6,672,805.86
08/08/24	\$6,672,805.86	\$14,496.27	\$615.55	\$6,686,686.58
08/09/24	\$6,686,686.58	\$5,047.71	\$1,940.42	\$6,689,793.87
08/10/24	\$6,689,793.87	\$0.00	\$0.00	\$6,689,793.87
08/11/24	\$6,689,793.87	\$0.00	\$0.00	\$6,689,793.87
08/12/24	\$6,689,793.87	\$24,971.00	\$5,381.96	\$6,709,382.91
08/13/24	\$6,709,382.91	\$11,569.29	\$34,063.35	\$6,686,888.85
08/14/24	\$6,686,888.85	\$13,988.42	\$81,198.74	\$6,619,678.53
08/15/24	\$6,619,678.53	\$32,351.61	\$35,174.55	\$6,616,855.59
08/16/24	\$6,616,855.59	\$12,290.99	\$562,019.22	\$6,067,127.36
08/17/24	\$6,067,127.36	\$0.00	\$0.00	\$6,067,127.36
08/18/24	\$6,067,127.36	\$0.00	\$0.00	\$6,067,127.36
08/19/24	\$6,067,127.36	\$6,999.39	\$18,606.34	\$6,055,520.41
08/20/24	\$6,055,520.41	\$10,669.67	\$417.12	\$6,065,772.96
08/21/24	\$6,065,772.96	\$36,934.76	\$0.00	\$6,102,707.72
08/22/24	\$6,102,707.72	\$160,911.22	\$0.00	\$6,263,618.94
08/23/24	\$6,263,618.94	\$15,370.03	\$23.44	\$6,278,965.53
08/24/24	\$6,278,965.53	\$0.00	\$0.00	\$6,278,965.53
08/25/24	\$6,278,965.53	\$0.00	\$0.00	\$6,278,965.53
08/26/24	\$6,278,965.53	\$13,788.44	\$888.76	\$6,291,865.21
08/27/24	\$6,291,865.21	\$10,854.45	\$3,057.71	\$6,299,661.95
08/28/24	\$6,299,661.95	\$18,512.99	\$2,637.18	\$6,315,537.76
08/29/24	\$6,315,537.76	\$46,731.33	\$15,961.50	\$6,346,307.59
08/30/24	\$6,346,307.59	\$4,689,022.54	\$2,694,703.78	\$8,340,626.35
08/31/24	\$8,340,626.35	\$0.00	\$792.08	\$8,339,834.27

Account Summary

Gross Earnings (Expense)	\$24,660.92	Gross Earnings Rate	4.419681%
Administrative Fee	(\$111.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$369.91)	Cash Management Fee Rate	0.066295%
Net Earnings	\$24,179.41	Net Earnings Rate	4.333386%
Average Cash Balance	\$6,587,759.90		

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King County

King County Investment Pool
Monthly Statement

August 2024

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$932,384.11	\$4,217.36	\$0.00	\$936,601.47
08/02/24	\$936,601.47	\$0.00	\$0.00	\$936,601.47
08/03/24	\$936,601.47	\$0.00	\$0.00	\$936,601.47
08/04/24	\$936,601.47	\$0.00	\$0.00	\$936,601.47
08/05/24	\$936,601.47	\$0.00	\$0.00	\$936,601.47
08/06/24	\$936,601.47	\$0.00	\$0.00	\$936,601.47
08/07/24	\$936,601.47	\$0.00	\$0.00	\$936,601.47
08/08/24	\$936,601.47	\$0.00	\$0.00	\$936,601.47
08/09/24	\$936,601.47	\$0.00	\$0.00	\$936,601.47
08/10/24	\$936,601.47	\$0.00	\$0.00	\$936,601.47
08/11/24	\$936,601.47	\$0.00	\$0.00	\$936,601.47
08/12/24	\$936,601.47	\$0.00	\$0.00	\$936,601.47
08/13/24	\$936,601.47	\$0.00	\$210,989.40	\$725,612.07
08/14/24	\$725,612.07	\$0.00	\$0.00	\$725,612.07
08/15/24	\$725,612.07	\$0.00	\$0.00	\$725,612.07
08/16/24	\$725,612.07	\$0.00	\$0.00	\$725,612.07
08/17/24	\$725,612.07	\$0.00	\$0.00	\$725,612.07
08/18/24	\$725,612.07	\$0.00	\$0.00	\$725,612.07
08/19/24	\$725,612.07	\$0.00	\$0.00	\$725,612.07
08/20/24	\$725,612.07	\$0.00	\$0.00	\$725,612.07
08/21/24	\$725,612.07	\$0.00	\$0.00	\$725,612.07
08/22/24	\$725,612.07	\$0.00	\$0.00	\$725,612.07
08/23/24	\$725,612.07	\$0.00	\$0.00	\$725,612.07
08/24/24	\$725,612.07	\$0.00	\$0.00	\$725,612.07
08/25/24	\$725,612.07	\$0.00	\$0.00	\$725,612.07
08/26/24	\$725,612.07	\$0.00	\$0.00	\$725,612.07
08/27/24	\$725,612.07	\$0.00	\$0.00	\$725,612.07
08/28/24	\$725,612.07	\$0.00	\$0.00	\$725,612.07
08/29/24	\$725,612.07	\$0.00	\$0.00	\$725,612.07
08/30/24	\$725,612.07	\$675,078.01	\$0.00	\$1,400,690.08
08/31/24	\$1,400,690.08	\$0.00	\$0.00	\$1,400,690.08

Account Summary

Gross Earnings (Expense)	\$3,185.07	Gross Earnings Rate	4.419681%
Administrative Fee	(\$14.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.78)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,122.88	Net Earnings Rate	4.333386%
Average Cash Balance	\$850,838.81		

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King County

King County Investment Pool
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August 2024

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$9,142,535.74	\$34,066.33	\$1,448.70	\$9,175,153.37
08/02/24	\$9,175,153.37	\$0.00	\$0.00	\$9,175,153.37
08/03/24	\$9,175,153.37	\$0.00	\$0.00	\$9,175,153.37
08/04/24	\$9,175,153.37	\$0.00	\$0.00	\$9,175,153.37
08/05/24	\$9,175,153.37	\$1,217.58	\$40,458.85	\$9,135,912.10
08/06/24	\$9,135,912.10	\$520.43	\$120.04	\$9,136,312.49
08/07/24	\$9,136,312.49	\$1,098.03	\$0.00	\$9,137,410.52
08/08/24	\$9,137,410.52	\$182.73	\$47.51	\$9,137,545.74
08/09/24	\$9,137,545.74	\$1,031.07	\$0.00	\$9,138,576.81
08/10/24	\$9,138,576.81	\$0.00	\$0.00	\$9,138,576.81
08/11/24	\$9,138,576.81	\$0.00	\$0.00	\$9,138,576.81
08/12/24	\$9,138,576.81	\$1,168.02	\$0.00	\$9,139,744.83
08/13/24	\$9,139,744.83	\$1,418.65	\$186,095.70	\$8,955,067.78
08/14/24	\$8,955,067.78	\$361.42	\$55,792.59	\$8,899,636.61
08/15/24	\$8,899,636.61	\$649.56	\$231.64	\$8,900,054.53
08/16/24	\$8,900,054.53	\$915.36	\$602.03	\$8,900,367.86
08/17/24	\$8,900,367.86	\$0.00	\$0.00	\$8,900,367.86
08/18/24	\$8,900,367.86	\$0.00	\$0.00	\$8,900,367.86
08/19/24	\$8,900,367.86	\$174.12	\$965.97	\$8,899,576.01
08/20/24	\$8,899,576.01	\$1,645.98	\$0.00	\$8,901,221.99
08/21/24	\$8,901,221.99	\$1,098.00	\$0.00	\$8,902,319.99
08/22/24	\$8,902,319.99	\$801.39	\$0.00	\$8,903,121.38
08/23/24	\$8,903,121.38	\$463.04	\$0.00	\$8,903,584.42
08/24/24	\$8,903,584.42	\$0.00	\$0.00	\$8,903,584.42
08/25/24	\$8,903,584.42	\$0.00	\$0.00	\$8,903,584.42
08/26/24	\$8,903,584.42	\$540.97	\$344.94	\$8,903,780.45
08/27/24	\$8,903,780.45	\$1,593.49	\$1,263.97	\$8,904,109.97
08/28/24	\$8,904,109.97	\$398.52	\$1,149.80	\$8,903,358.69
08/29/24	\$8,903,358.69	\$653.53	\$0.00	\$8,904,012.22
08/30/24	\$8,904,012.22	\$466.50	\$99,459.89	\$8,805,018.83
08/31/24	\$8,805,018.83	\$0.00	\$341.76	\$8,804,677.07

Account Summary

Gross Earnings (Expense)	\$33,666.99	Gross Earnings Rate	4.419681%
Administrative Fee	(\$152.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$505.00)	Cash Management Fee Rate	0.066295%
Net Earnings	\$33,009.64	Net Earnings Rate	4.333386%
Average Cash Balance	\$8,993,583.29		

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King County

King County Investment Pool
Monthly Statement

August 2024

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$808,325.77	\$3,030.66	\$0.00	\$811,356.43
08/02/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/03/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/04/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/05/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/06/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/07/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/08/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/09/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/10/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/11/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/12/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/13/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/14/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/15/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/16/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/17/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/18/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/19/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/20/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/21/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/22/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/23/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/24/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/25/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/26/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/27/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/28/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/29/24	\$811,356.43	\$0.00	\$0.00	\$811,356.43
08/30/24	\$811,356.43	\$47.28	\$0.00	\$811,403.71
08/31/24	\$811,403.71	\$0.00	\$0.00	\$811,403.71

Account Summary

Gross Earnings (Expense)	\$3,037.28	Gross Earnings Rate	4.419681%
Administrative Fee	(\$13.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.56)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,977.98	Net Earnings Rate	4.333386%
Average Cash Balance	\$811,359.48		

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King County

King County Investment Pool
Monthly Statement

August 2024

064073040 - RIVERVIEW SD407 CAP PROJ8

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

August 2024

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$264,270.69	\$1,101.33	\$0.00	\$265,372.02
08/02/24	\$265,372.02	\$0.00	\$841.00	\$264,531.02
08/03/24	\$264,531.02	\$0.00	\$0.00	\$264,531.02
08/04/24	\$264,531.02	\$0.00	\$0.00	\$264,531.02
08/05/24	\$264,531.02	\$0.00	\$1,405.22	\$263,125.80
08/06/24	\$263,125.80	\$0.00	\$60.69	\$263,065.11
08/07/24	\$263,065.11	\$0.00	\$0.00	\$263,065.11
08/08/24	\$263,065.11	\$0.00	\$0.00	\$263,065.11
08/09/24	\$263,065.11	\$0.00	\$0.00	\$263,065.11
08/10/24	\$263,065.11	\$0.00	\$0.00	\$263,065.11
08/11/24	\$263,065.11	\$0.00	\$0.00	\$263,065.11
08/12/24	\$263,065.11	\$0.00	\$0.00	\$263,065.11
08/13/24	\$263,065.11	\$0.00	\$0.00	\$263,065.11
08/14/24	\$263,065.11	\$0.00	\$8,251.15	\$254,813.96
08/15/24	\$254,813.96	\$0.00	\$0.00	\$254,813.96
08/16/24	\$254,813.96	\$0.00	\$5,752.86	\$249,061.10
08/17/24	\$249,061.10	\$0.00	\$0.00	\$249,061.10
08/18/24	\$249,061.10	\$0.00	\$0.00	\$249,061.10
08/19/24	\$249,061.10	\$0.00	\$0.00	\$249,061.10
08/20/24	\$249,061.10	\$0.00	\$0.00	\$249,061.10
08/21/24	\$249,061.10	\$0.00	\$0.00	\$249,061.10
08/22/24	\$249,061.10	\$0.00	\$0.00	\$249,061.10
08/23/24	\$249,061.10	\$0.00	\$0.00	\$249,061.10
08/24/24	\$249,061.10	\$0.00	\$0.00	\$249,061.10
08/25/24	\$249,061.10	\$0.00	\$0.00	\$249,061.10
08/26/24	\$249,061.10	\$0.00	\$0.00	\$249,061.10
08/27/24	\$249,061.10	\$0.00	\$0.00	\$249,061.10
08/28/24	\$249,061.10	\$0.00	\$0.00	\$249,061.10
08/29/24	\$249,061.10	\$0.00	\$11,096.00	\$237,965.10
08/30/24	\$237,965.10	\$36,203.38	\$187.44	\$273,981.04
08/31/24	\$273,981.04	\$0.00	\$0.00	\$273,981.04

Account Summary

Gross Earnings (Expense)	\$961.22	Gross Earnings Rate	4.419681%
Administrative Fee	(\$4.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.42)	Cash Management Fee Rate	0.066295%
Net Earnings	\$942.45	Net Earnings Rate	4.333386%
Average Cash Balance	\$256,772.94		

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King County

King County Investment Pool
Monthly Statement

August 2024

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$18.21	\$0.07	\$0.00	\$18.28
08/02/24	\$18.28	\$0.00	\$0.00	\$18.28
08/03/24	\$18.28	\$0.00	\$0.00	\$18.28
08/04/24	\$18.28	\$0.00	\$0.00	\$18.28
08/05/24	\$18.28	\$0.00	\$0.00	\$18.28
08/06/24	\$18.28	\$0.00	\$0.00	\$18.28
08/07/24	\$18.28	\$0.00	\$0.00	\$18.28
08/08/24	\$18.28	\$0.00	\$0.00	\$18.28
08/09/24	\$18.28	\$0.00	\$0.00	\$18.28
08/10/24	\$18.28	\$0.00	\$0.00	\$18.28
08/11/24	\$18.28	\$0.00	\$0.00	\$18.28
08/12/24	\$18.28	\$0.00	\$0.00	\$18.28
08/13/24	\$18.28	\$0.00	\$0.00	\$18.28
08/14/24	\$18.28	\$0.00	\$0.00	\$18.28
08/15/24	\$18.28	\$0.00	\$0.00	\$18.28
08/16/24	\$18.28	\$0.00	\$0.00	\$18.28
08/17/24	\$18.28	\$0.00	\$0.00	\$18.28
08/18/24	\$18.28	\$0.00	\$0.00	\$18.28
08/19/24	\$18.28	\$0.00	\$0.00	\$18.28
08/20/24	\$18.28	\$0.00	\$0.00	\$18.28
08/21/24	\$18.28	\$0.00	\$0.00	\$18.28
08/22/24	\$18.28	\$0.00	\$0.00	\$18.28
08/23/24	\$18.28	\$0.00	\$0.00	\$18.28
08/24/24	\$18.28	\$0.00	\$0.00	\$18.28
08/25/24	\$18.28	\$0.00	\$0.00	\$18.28
08/26/24	\$18.28	\$0.00	\$0.00	\$18.28
08/27/24	\$18.28	\$0.00	\$0.00	\$18.28
08/28/24	\$18.28	\$0.00	\$0.00	\$18.28
08/29/24	\$18.28	\$0.00	\$0.00	\$18.28
08/30/24	\$18.28	\$0.00	\$0.00	\$18.28
08/31/24	\$18.28	\$0.00	\$0.00	\$18.28

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.07	Net Earnings Rate	4.419681%
Average Cash Balance	\$18.28		

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King County

King County Investment Pool
Monthly Statement

August 2024

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$16.38	\$0.47	\$0.00	\$16.85
08/02/24	\$16.85	\$0.00	\$0.00	\$16.85
08/03/24	\$16.85	\$0.00	\$0.00	\$16.85
08/04/24	\$16.85	\$0.00	\$0.00	\$16.85
08/05/24	\$16.85	\$0.00	\$0.00	\$16.85
08/06/24	\$16.85	\$0.00	\$0.00	\$16.85
08/07/24	\$16.85	\$0.00	\$0.00	\$16.85
08/08/24	\$16.85	\$0.00	\$0.00	\$16.85
08/09/24	\$16.85	\$0.00	\$0.00	\$16.85
08/10/24	\$16.85	\$0.00	\$0.00	\$16.85
08/11/24	\$16.85	\$0.00	\$0.00	\$16.85
08/12/24	\$16.85	\$0.00	\$0.00	\$16.85
08/13/24	\$16.85	\$0.00	\$0.00	\$16.85
08/14/24	\$16.85	\$0.00	\$0.00	\$16.85
08/15/24	\$16.85	\$0.00	\$0.00	\$16.85
08/16/24	\$16.85	\$0.00	\$0.00	\$16.85
08/17/24	\$16.85	\$0.00	\$0.00	\$16.85
08/18/24	\$16.85	\$0.00	\$0.00	\$16.85
08/19/24	\$16.85	\$0.00	\$0.00	\$16.85
08/20/24	\$16.85	\$0.00	\$0.00	\$16.85
08/21/24	\$16.85	\$0.00	\$0.00	\$16.85
08/22/24	\$16.85	\$0.00	\$0.00	\$16.85
08/23/24	\$16.85	\$0.00	\$0.00	\$16.85
08/24/24	\$16.85	\$0.00	\$0.00	\$16.85
08/25/24	\$16.85	\$0.00	\$0.00	\$16.85
08/26/24	\$16.85	\$0.00	\$0.00	\$16.85
08/27/24	\$16.85	\$0.00	\$0.00	\$16.85
08/28/24	\$16.85	\$0.00	\$0.00	\$16.85
08/29/24	\$16.85	\$0.00	\$0.00	\$16.85
08/30/24	\$16.85	\$0.00	\$0.00	\$16.85
08/31/24	\$16.85	\$0.00	\$0.00	\$16.85

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.06	Net Earnings Rate	4.419681%
Average Cash Balance	\$16.85		

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King County

King County Investment Pool
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August 2024

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,795,145.27	\$17,863.40	\$0.00	\$4,813,008.67
08/02/24	\$4,813,008.67	\$0.00	\$0.00	\$4,813,008.67
08/03/24	\$4,813,008.67	\$0.00	\$0.00	\$4,813,008.67
08/04/24	\$4,813,008.67	\$0.00	\$0.00	\$4,813,008.67
08/05/24	\$4,813,008.67	\$1,604.97	\$203.62	\$4,814,410.02
08/06/24	\$4,814,410.02	\$685.37	\$0.00	\$4,815,095.39
08/07/24	\$4,815,095.39	\$1,453.12	\$0.00	\$4,816,548.51
08/08/24	\$4,816,548.51	\$258.10	\$69.67	\$4,816,736.94
08/09/24	\$4,816,736.94	\$1,409.36	\$0.00	\$4,818,146.30
08/10/24	\$4,818,146.30	\$0.00	\$0.00	\$4,818,146.30
08/11/24	\$4,818,146.30	\$0.00	\$0.00	\$4,818,146.30
08/12/24	\$4,818,146.30	\$1,538.18	\$0.00	\$4,819,684.48
08/13/24	\$4,819,684.48	\$1,953.54	\$0.00	\$4,821,638.02
08/14/24	\$4,821,638.02	\$475.95	\$0.00	\$4,822,113.97
08/15/24	\$4,822,113.97	\$859.54	\$0.00	\$4,822,973.51
08/16/24	\$4,822,973.51	\$1,205.44	\$0.00	\$4,824,178.95
08/17/24	\$4,824,178.95	\$0.00	\$0.00	\$4,824,178.95
08/18/24	\$4,824,178.95	\$0.00	\$0.00	\$4,824,178.95
08/19/24	\$4,824,178.95	\$229.30	\$1,272.10	\$4,823,136.15
08/20/24	\$4,823,136.15	\$2,167.62	\$0.00	\$4,825,303.77
08/21/24	\$4,825,303.77	\$1,445.96	\$0.00	\$4,826,749.73
08/22/24	\$4,826,749.73	\$1,055.36	\$0.00	\$4,827,805.09
08/23/24	\$4,827,805.09	\$609.78	\$0.00	\$4,828,414.87
08/24/24	\$4,828,414.87	\$0.00	\$0.00	\$4,828,414.87
08/25/24	\$4,828,414.87	\$0.00	\$0.00	\$4,828,414.87
08/26/24	\$4,828,414.87	\$712.42	\$454.26	\$4,828,673.03
08/27/24	\$4,828,673.03	\$2,166.78	\$1,956.52	\$4,828,883.29
08/28/24	\$4,828,883.29	\$524.82	\$1,686.23	\$4,827,721.88
08/29/24	\$4,827,721.88	\$889.90	\$0.00	\$4,828,611.78
08/30/24	\$4,828,611.78	\$618.95	\$0.00	\$4,829,230.73
08/31/24	\$4,829,230.73	\$0.00	\$489.94	\$4,828,740.79

Account Summary

Gross Earnings (Expense)	\$18,051.66	Gross Earnings Rate	4.419681%
Administrative Fee	(\$81.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$270.77)	Cash Management Fee Rate	0.066295%
Net Earnings	\$17,699.20	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,822,203.62		

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King County

King County Investment Pool
Monthly Statement

August 2024

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$37,936,881.43	\$230,995.39	\$58,151.42	\$38,109,725.40
08/02/24	\$38,109,725.40	\$32,835.46	\$6,763,873.36	\$31,378,687.50
08/03/24	\$31,378,687.50	\$0.00	\$0.00	\$31,378,687.50
08/04/24	\$31,378,687.50	\$0.00	\$0.00	\$31,378,687.50
08/05/24	\$31,378,687.50	\$244,388.93	\$8,600.59	\$31,614,475.84
08/06/24	\$31,614,475.84	\$8,016.01	\$337,880.02	\$31,284,611.83
08/07/24	\$31,284,611.83	\$38,807.55	\$105,275.30	\$31,218,144.08
08/08/24	\$31,218,144.08	\$11,427.35	\$4,000.00	\$31,225,571.43
08/09/24	\$31,225,571.43	\$19,935.17	\$137,520.55	\$31,107,986.05
08/10/24	\$31,107,986.05	\$0.00	\$7,002.83	\$31,100,983.22
08/11/24	\$31,100,983.22	\$0.00	\$0.00	\$31,100,983.22
08/12/24	\$31,100,983.22	\$39,816.40	\$495,019.62	\$30,645,780.00
08/13/24	\$30,645,780.00	\$16,459.82	\$49,636.85	\$30,612,602.97
08/14/24	\$30,612,602.97	\$92,236.56	\$15,320.17	\$30,689,519.36
08/15/24	\$30,689,519.36	\$7,593.41	\$143.61	\$30,696,969.16
08/16/24	\$30,696,969.16	\$91,931.36	\$200,981.40	\$30,587,919.12
08/17/24	\$30,587,919.12	\$0.00	\$0.00	\$30,587,919.12
08/18/24	\$30,587,919.12	\$0.00	\$0.00	\$30,587,919.12
08/19/24	\$30,587,919.12	\$33,100.40	\$599,185.10	\$30,021,834.42
08/20/24	\$30,021,834.42	\$332,094.64	\$312,877.54	\$30,041,051.52
08/21/24	\$30,041,051.52	\$127,335.10	\$180,570.35	\$29,987,816.27
08/22/24	\$29,987,816.27	\$80,073.43	\$71,428.11	\$29,996,461.59
08/23/24	\$29,996,461.59	\$41,634.76	\$73,787.76	\$29,964,308.59
08/24/24	\$29,964,308.59	\$0.00	\$0.00	\$29,964,308.59
08/25/24	\$29,964,308.59	\$0.00	\$0.00	\$29,964,308.59
08/26/24	\$29,964,308.59	\$27,497.69	\$767,866.47	\$29,223,939.81
08/27/24	\$29,223,939.81	\$267,555.65	\$2,471.40	\$29,489,024.06
08/28/24	\$29,489,024.06	\$8,395.52	\$2,903.46	\$29,494,516.12
08/29/24	\$29,494,516.12	\$14,139.53	\$1,208.24	\$29,507,447.41
08/30/24	\$29,507,447.41	\$29,237,740.06	\$21,694,650.62	\$37,050,536.85
08/31/24	\$37,050,536.85	\$133,030.35	\$240,692.52	\$36,942,874.68

Account Summary

Gross Earnings (Expense)	\$116,765.99	Gross Earnings Rate	4.419681%
Administrative Fee	(\$528.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,751.49)	Cash Management Fee Rate	0.066295%
Net Earnings	\$114,486.11	Net Earnings Rate	4.333386%
Average Cash Balance	\$31,192,116.16		

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King County

King County Investment Pool
Monthly Statement

August 2024

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,124,873.90	\$7,995.73	\$0.00	\$2,132,869.63
08/02/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/03/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/04/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/05/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/06/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/07/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/08/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/09/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/10/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/11/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/12/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/13/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/14/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/15/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/16/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/17/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/18/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/19/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/20/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/21/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/22/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/23/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/24/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/25/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/26/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/27/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/28/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/29/24	\$2,132,869.63	\$0.00	\$0.00	\$2,132,869.63
08/30/24	\$2,132,869.63	\$914,085.04	\$0.00	\$3,046,954.67
08/31/24	\$3,046,954.67	\$0.00	\$0.00	\$3,046,954.67

Account Summary

Gross Earnings (Expense)	\$8,205.04	Gross Earnings Rate	4.419681%
Administrative Fee	(\$37.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$123.08)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,044.83	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,191,842.86		

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King County

King County Investment Pool
Monthly Statement

August 2024

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$80,005,922.05	\$296,640.96	\$88,865.39	\$80,213,697.62
08/02/24	\$80,213,697.62	\$0.00	\$2,870.00	\$80,210,827.62
08/03/24	\$80,210,827.62	\$0.00	\$0.00	\$80,210,827.62
08/04/24	\$80,210,827.62	\$0.00	\$0.00	\$80,210,827.62
08/05/24	\$80,210,827.62	\$1,753.99	\$301.05	\$80,212,280.56
08/06/24	\$80,212,280.56	\$767.02	\$12,893.58	\$80,200,154.00
08/07/24	\$80,200,154.00	\$239.44	\$0.00	\$80,200,393.44
08/08/24	\$80,200,393.44	\$426.23	\$0.00	\$80,200,819.67
08/09/24	\$80,200,819.67	\$330.38	\$0.00	\$80,201,150.05
08/10/24	\$80,201,150.05	\$930.57	\$0.00	\$80,202,080.62
08/11/24	\$80,202,080.62	\$0.00	\$0.00	\$80,202,080.62
08/12/24	\$80,202,080.62	\$4,696.99	\$1,331,303.95	\$78,875,473.66
08/13/24	\$78,875,473.66	\$1,186.55	\$3.60	\$78,876,656.61
08/14/24	\$78,876,656.61	\$10,633.38	\$0.00	\$78,887,289.99
08/15/24	\$78,887,289.99	\$739.83	\$0.00	\$78,888,029.82
08/16/24	\$78,888,029.82	\$818.18	\$5,038.61	\$78,883,809.39
08/17/24	\$78,883,809.39	\$0.00	\$0.00	\$78,883,809.39
08/18/24	\$78,883,809.39	\$0.00	\$0.00	\$78,883,809.39
08/19/24	\$78,883,809.39	\$158.47	\$627,188.35	\$78,256,779.51
08/20/24	\$78,256,779.51	\$1,580.49	\$467,730.96	\$77,790,629.04
08/21/24	\$77,790,629.04	\$455.30	\$191,566.24	\$77,599,518.10
08/22/24	\$77,599,518.10	\$1,776.75	\$38,762.66	\$77,562,532.19
08/23/24	\$77,562,532.19	\$324.47	\$0.00	\$77,562,856.66
08/24/24	\$77,562,856.66	\$0.00	\$0.00	\$77,562,856.66
08/25/24	\$77,562,856.66	\$0.00	\$0.00	\$77,562,856.66
08/26/24	\$77,562,856.66	\$1,446.11	\$725,181.71	\$76,839,121.06
08/27/24	\$76,839,121.06	\$2,431.38	\$208,740.06	\$76,632,812.38
08/28/24	\$76,632,812.38	\$151.44	\$331.90	\$76,632,631.92
08/29/24	\$76,632,631.92	\$770.29	\$10,895.43	\$76,622,506.78
08/30/24	\$76,622,506.78	\$96,845.07	\$60,204.03	\$76,659,147.82
08/31/24	\$76,659,147.82	\$12,924.13	\$133,158.10	\$76,538,913.85

Account Summary

Gross Earnings (Expense)	\$294,436.14	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1,332.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,416.54)	Cash Management Fee Rate	0.066295%
Net Earnings	\$288,687.21	Net Earnings Rate	4.333386%
Average Cash Balance	\$78,653,780.01		

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King County

King County Investment Pool
Monthly Statement

August 2024

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,341.54	\$1,382.40	\$0.00	\$5,723.94
08/02/24	\$5,723.94	\$0.00	\$0.00	\$5,723.94
08/03/24	\$5,723.94	\$0.00	\$0.00	\$5,723.94
08/04/24	\$5,723.94	\$0.00	\$0.00	\$5,723.94
08/05/24	\$5,723.94	\$0.00	\$0.00	\$5,723.94
08/06/24	\$5,723.94	\$0.00	\$0.00	\$5,723.94
08/07/24	\$5,723.94	\$0.00	\$0.00	\$5,723.94
08/08/24	\$5,723.94	\$0.00	\$0.00	\$5,723.94
08/09/24	\$5,723.94	\$0.00	\$0.00	\$5,723.94
08/10/24	\$5,723.94	\$0.00	\$0.00	\$5,723.94
08/11/24	\$5,723.94	\$0.00	\$0.00	\$5,723.94
08/12/24	\$5,723.94	\$0.00	\$3,638.36	\$2,085.58
08/13/24	\$2,085.58	\$0.00	\$0.00	\$2,085.58
08/14/24	\$2,085.58	\$0.00	\$0.00	\$2,085.58
08/15/24	\$2,085.58	\$0.00	\$0.00	\$2,085.58
08/16/24	\$2,085.58	\$0.00	\$0.00	\$2,085.58
08/17/24	\$2,085.58	\$0.00	\$0.00	\$2,085.58
08/18/24	\$2,085.58	\$0.00	\$0.00	\$2,085.58
08/19/24	\$2,085.58	\$0.00	\$0.00	\$2,085.58
08/20/24	\$2,085.58	\$0.00	\$0.00	\$2,085.58
08/21/24	\$2,085.58	\$0.00	\$0.00	\$2,085.58
08/22/24	\$2,085.58	\$0.00	\$0.00	\$2,085.58
08/23/24	\$2,085.58	\$0.00	\$0.00	\$2,085.58
08/24/24	\$2,085.58	\$0.00	\$0.00	\$2,085.58
08/25/24	\$2,085.58	\$0.00	\$0.00	\$2,085.58
08/26/24	\$2,085.58	\$0.00	\$408.11	\$1,677.47
08/27/24	\$1,677.47	\$0.00	\$0.00	\$1,677.47
08/28/24	\$1,677.47	\$0.00	\$0.00	\$1,677.47
08/29/24	\$1,677.47	\$0.00	\$0.00	\$1,677.47
08/30/24	\$1,677.47	\$0.00	\$0.00	\$1,677.47
08/31/24	\$1,677.47	\$0.00	\$0.00	\$1,677.47

Account Summary

Gross Earnings (Expense)	\$12.34	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.066295%
Net Earnings	\$12.09	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,297.62		

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King County

King County Investment Pool
Monthly Statement

August 2024

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,905,339.89	\$10,816.76	\$1,871.73	\$2,914,284.92
08/02/24	\$2,914,284.92	\$0.00	\$1,800.00	\$2,912,484.92
08/03/24	\$2,912,484.92	\$0.00	\$0.00	\$2,912,484.92
08/04/24	\$2,912,484.92	\$0.00	\$0.00	\$2,912,484.92
08/05/24	\$2,912,484.92	\$0.00	\$400.00	\$2,912,084.92
08/06/24	\$2,912,084.92	\$0.00	\$500.00	\$2,911,584.92
08/07/24	\$2,911,584.92	\$0.00	\$2,361.24	\$2,909,223.68
08/08/24	\$2,909,223.68	\$0.00	\$3,300.00	\$2,905,923.68
08/09/24	\$2,905,923.68	\$0.00	\$900.00	\$2,905,023.68
08/10/24	\$2,905,023.68	\$0.00	\$0.00	\$2,905,023.68
08/11/24	\$2,905,023.68	\$0.00	\$0.00	\$2,905,023.68
08/12/24	\$2,905,023.68	\$0.00	\$13,673.93	\$2,891,349.75
08/13/24	\$2,891,349.75	\$0.00	\$2,360.00	\$2,888,989.75
08/14/24	\$2,888,989.75	\$0.00	\$0.00	\$2,888,989.75
08/15/24	\$2,888,989.75	\$0.00	\$1,010.00	\$2,887,979.75
08/16/24	\$2,887,979.75	\$0.00	\$1,000.00	\$2,886,979.75
08/17/24	\$2,886,979.75	\$0.00	\$0.00	\$2,886,979.75
08/18/24	\$2,886,979.75	\$0.00	\$0.00	\$2,886,979.75
08/19/24	\$2,886,979.75	\$0.00	\$300.00	\$2,886,679.75
08/20/24	\$2,886,679.75	\$0.00	\$0.00	\$2,886,679.75
08/21/24	\$2,886,679.75	\$0.00	\$4,400.00	\$2,882,279.75
08/22/24	\$2,882,279.75	\$0.00	\$0.00	\$2,882,279.75
08/23/24	\$2,882,279.75	\$0.00	\$4,020.00	\$2,878,259.75
08/24/24	\$2,878,259.75	\$0.00	\$0.00	\$2,878,259.75
08/25/24	\$2,878,259.75	\$0.00	\$0.00	\$2,878,259.75
08/26/24	\$2,878,259.75	\$0.00	\$8,015.67	\$2,870,244.08
08/27/24	\$2,870,244.08	\$0.00	\$0.00	\$2,870,244.08
08/28/24	\$2,870,244.08	\$0.00	\$7,656.63	\$2,862,587.45
08/29/24	\$2,862,587.45	\$0.00	\$0.00	\$2,862,587.45
08/30/24	\$2,862,587.45	\$4.94	\$0.00	\$2,862,592.39
08/31/24	\$2,862,592.39	\$223,414.53	\$0.00	\$3,086,006.92

Account Summary

Gross Earnings (Expense)	\$10,845.23	Gross Earnings Rate	4.419681%
Administrative Fee	(\$49.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$162.68)	Cash Management Fee Rate	0.066295%
Net Earnings	\$10,633.47	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,897,123.77		

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King County

King County Investment Pool
Monthly Statement

August 2024

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$162,806.48	\$615.58	\$1,000.00	\$162,422.06
08/02/24	\$162,422.06	\$0.00	\$2,000.00	\$160,422.06
08/03/24	\$160,422.06	\$0.00	\$0.00	\$160,422.06
08/04/24	\$160,422.06	\$0.00	\$0.00	\$160,422.06
08/05/24	\$160,422.06	\$0.00	\$500.00	\$159,922.06
08/06/24	\$159,922.06	\$0.00	\$500.00	\$159,422.06
08/07/24	\$159,422.06	\$0.00	\$5,500.00	\$153,922.06
08/08/24	\$153,922.06	\$0.00	\$2,000.00	\$151,922.06
08/09/24	\$151,922.06	\$0.00	\$500.00	\$151,422.06
08/10/24	\$151,422.06	\$0.00	\$0.00	\$151,422.06
08/11/24	\$151,422.06	\$0.00	\$0.00	\$151,422.06
08/12/24	\$151,422.06	\$0.00	\$500.00	\$150,922.06
08/13/24	\$150,922.06	\$0.00	\$500.00	\$150,422.06
08/14/24	\$150,422.06	\$0.00	\$0.00	\$150,422.06
08/15/24	\$150,422.06	\$0.00	\$7,000.00	\$143,422.06
08/16/24	\$143,422.06	\$0.00	\$500.00	\$142,922.06
08/17/24	\$142,922.06	\$0.00	\$0.00	\$142,922.06
08/18/24	\$142,922.06	\$0.00	\$0.00	\$142,922.06
08/19/24	\$142,922.06	\$0.00	\$2,000.00	\$140,922.06
08/20/24	\$140,922.06	\$0.00	\$0.00	\$140,922.06
08/21/24	\$140,922.06	\$0.00	\$1,000.00	\$139,922.06
08/22/24	\$139,922.06	\$0.00	\$0.00	\$139,922.06
08/23/24	\$139,922.06	\$0.00	\$2,500.00	\$137,422.06
08/24/24	\$137,422.06	\$0.00	\$0.00	\$137,422.06
08/25/24	\$137,422.06	\$0.00	\$0.00	\$137,422.06
08/26/24	\$137,422.06	\$0.00	\$750.00	\$136,672.06
08/27/24	\$136,672.06	\$0.00	\$500.00	\$136,172.06
08/28/24	\$136,172.06	\$0.00	\$2,000.00	\$134,172.06
08/29/24	\$134,172.06	\$0.00	\$2,000.00	\$132,172.06
08/30/24	\$132,172.06	\$2.29	\$2,000.00	\$130,174.35
08/31/24	\$130,174.35	\$0.00	\$0.00	\$130,174.35

Account Summary

Gross Earnings (Expense)	\$545.89	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.19)	Cash Management Fee Rate	0.066295%
Net Earnings	\$535.23	Net Earnings Rate	4.333386%
Average Cash Balance	\$145,825.43		

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King County

King County Investment Pool
Monthly Statement

August 2024

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$15,926,200.62	\$59,316.57	\$0.00	\$15,985,517.19
08/02/24	\$15,985,517.19	\$0.00	\$0.00	\$15,985,517.19
08/03/24	\$15,985,517.19	\$0.00	\$0.00	\$15,985,517.19
08/04/24	\$15,985,517.19	\$0.00	\$0.00	\$15,985,517.19
08/05/24	\$15,985,517.19	\$11,110.63	\$1,979.11	\$15,994,648.71
08/06/24	\$15,994,648.71	\$5,006.67	\$0.00	\$15,999,655.38
08/07/24	\$15,999,655.38	\$1,569.65	\$0.00	\$16,001,225.03
08/08/24	\$16,001,225.03	\$2,804.67	\$0.00	\$16,004,029.70
08/09/24	\$16,004,029.70	\$2,171.85	\$0.00	\$16,006,201.55
08/10/24	\$16,006,201.55	\$6,072.26	\$0.00	\$16,012,273.81
08/11/24	\$16,012,273.81	\$0.00	\$0.00	\$16,012,273.81
08/12/24	\$16,012,273.81	\$6,930.38	\$2,193.13	\$16,017,011.06
08/13/24	\$16,017,011.06	\$7,690.46	\$23.66	\$16,024,677.86
08/14/24	\$16,024,677.86	\$69,899.48	\$0.00	\$16,094,577.34
08/15/24	\$16,094,577.34	\$4,859.14	\$0.00	\$16,099,436.48
08/16/24	\$16,099,436.48	\$5,378.74	\$0.00	\$16,104,815.22
08/17/24	\$16,104,815.22	\$0.00	\$0.00	\$16,104,815.22
08/18/24	\$16,104,815.22	\$0.00	\$0.00	\$16,104,815.22
08/19/24	\$16,104,815.22	\$1,041.77	\$10,968.62	\$16,094,888.37
08/20/24	\$16,094,888.37	\$10,171.51	\$0.00	\$16,105,059.88
08/21/24	\$16,105,059.88	\$2,993.19	\$0.00	\$16,108,053.07
08/22/24	\$16,108,053.07	\$11,660.13	\$0.00	\$16,119,713.20
08/23/24	\$16,119,713.20	\$2,133.09	\$0.00	\$16,121,846.29
08/24/24	\$16,121,846.29	\$0.00	\$0.00	\$16,121,846.29
08/25/24	\$16,121,846.29	\$0.00	\$0.00	\$16,121,846.29
08/26/24	\$16,121,846.29	\$6,703.99	\$2,482.51	\$16,126,067.77
08/27/24	\$16,126,067.77	\$15,959.14	\$1,765.47	\$16,140,261.44
08/28/24	\$16,140,261.44	\$994.50	\$2,080.15	\$16,139,175.79
08/29/24	\$16,139,175.79	\$4,931.77	\$0.00	\$16,144,107.56
08/30/24	\$16,144,107.56	\$6,039.37	\$0.00	\$16,150,146.93
08/31/24	\$16,150,146.93	\$355.04	\$3,578.51	\$16,146,923.46

Account Summary

Gross Earnings (Expense)	\$60,156.26	Gross Earnings Rate	4.419681%
Administrative Fee	(\$272.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$902.34)	Cash Management Fee Rate	0.066295%
Net Earnings	\$58,981.70	Net Earnings Rate	4.333386%
Average Cash Balance	\$16,069,756.82		

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King County

King County Investment Pool
Monthly Statement

August 2024

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$21,367,758.45	\$288,066.97	\$40,693.11	\$21,615,132.31
08/02/24	\$21,615,132.31	\$10.39	\$401.70	\$21,614,741.00
08/03/24	\$21,614,741.00	\$0.00	\$0.00	\$21,614,741.00
08/04/24	\$21,614,741.00	\$0.00	\$0.00	\$21,614,741.00
08/05/24	\$21,614,741.00	\$31,106.34	\$1,530,589.49	\$20,115,257.85
08/06/24	\$20,115,257.85	\$8,015.97	\$731,207.01	\$19,392,066.81
08/07/24	\$19,392,066.81	\$5,949.89	\$320,124.05	\$19,077,892.65
08/08/24	\$19,077,892.65	\$12,394.79	\$32,568.25	\$19,057,719.19
08/09/24	\$19,057,719.19	\$32,248.96	\$67,231.65	\$19,022,736.50
08/10/24	\$19,022,736.50	\$0.00	\$0.00	\$19,022,736.50
08/11/24	\$19,022,736.50	\$0.00	\$0.00	\$19,022,736.50
08/12/24	\$19,022,736.50	\$64,727.77	\$67,228.96	\$19,020,235.31
08/13/24	\$19,020,235.31	\$10,335.94	\$4,024.43	\$19,026,546.82
08/14/24	\$19,026,546.82	\$18,838.63	\$24,020.42	\$19,021,365.03
08/15/24	\$19,021,365.03	\$29,917.38	\$6,055.34	\$19,045,227.07
08/16/24	\$19,045,227.07	\$10,626.94	\$44,372.47	\$19,011,481.54
08/17/24	\$19,011,481.54	\$0.00	\$0.00	\$19,011,481.54
08/18/24	\$19,011,481.54	\$0.00	\$0.00	\$19,011,481.54
08/19/24	\$19,011,481.54	\$43,825.08	\$38,905.80	\$19,016,400.82
08/20/24	\$19,016,400.82	\$27,692.94	\$122,908.41	\$18,921,185.35
08/21/24	\$18,921,185.35	\$50,250.22	\$108,687.23	\$18,862,748.34
08/22/24	\$18,862,748.34	\$42,002.40	\$46,332.74	\$18,858,418.00
08/23/24	\$18,858,418.00	\$27,568.54	\$35,218.94	\$18,850,767.60
08/24/24	\$18,850,767.60	\$0.00	\$0.00	\$18,850,767.60
08/25/24	\$18,850,767.60	\$0.00	\$0.00	\$18,850,767.60
08/26/24	\$18,850,767.60	\$48,982.41	\$23,117.81	\$18,876,632.20
08/27/24	\$18,876,632.20	\$48,398.48	\$101,854.59	\$18,823,176.09
08/28/24	\$18,823,176.09	\$31,860.57	\$117,327.57	\$18,737,709.09
08/29/24	\$18,737,709.09	\$22,854.07	\$6,924.06	\$18,753,639.10
08/30/24	\$18,753,639.10	\$16,359,514.26	\$7,740,425.90	\$27,372,727.46
08/31/24	\$27,372,727.46	\$387.74	\$1,157.77	\$27,371,957.43

Account Summary

Gross Earnings (Expense)	\$74,442.06	Gross Earnings Rate	4.419681%
Administrative Fee	(\$336.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,116.63)	Cash Management Fee Rate	0.066295%
Net Earnings	\$72,988.56	Net Earnings Rate	4.333386%
Average Cash Balance	\$19,885,974.74		

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King County

King County Investment Pool
Monthly Statement

August 2024

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$756,733.94	\$2,833.65	\$0.00	\$759,567.59
08/02/24	\$759,567.59	\$0.00	\$0.00	\$759,567.59
08/03/24	\$759,567.59	\$0.00	\$0.00	\$759,567.59
08/04/24	\$759,567.59	\$0.00	\$0.00	\$759,567.59
08/05/24	\$759,567.59	\$0.00	\$0.00	\$759,567.59
08/06/24	\$759,567.59	\$0.00	\$0.00	\$759,567.59
08/07/24	\$759,567.59	\$0.00	\$0.00	\$759,567.59
08/08/24	\$759,567.59	\$0.00	\$0.00	\$759,567.59
08/09/24	\$759,567.59	\$1,236.35	\$0.00	\$760,803.94
08/10/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/11/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/12/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/13/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/14/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/15/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/16/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/17/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/18/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/19/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/20/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/21/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/22/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/23/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/24/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/25/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/26/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/27/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/28/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/29/24	\$760,803.94	\$0.00	\$0.00	\$760,803.94
08/30/24	\$760,803.94	\$1,116,886.66	\$0.00	\$1,877,690.60
08/31/24	\$1,877,690.60	\$0.00	\$0.00	\$1,877,690.60

Account Summary

Gross Earnings (Expense)	\$3,116.58	Gross Earnings Rate	4.419681%
Administrative Fee	(\$14.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.75)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,055.73	Net Earnings Rate	4.333386%
Average Cash Balance	\$832,542.09		

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King County

King County Investment Pool
Monthly Statement

August 2024

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,384,607.75	\$21,223.75	\$0.00	\$3,405,831.50
08/02/24	\$3,405,831.50	\$0.00	\$0.00	\$3,405,831.50
08/03/24	\$3,405,831.50	\$0.00	\$0.00	\$3,405,831.50
08/04/24	\$3,405,831.50	\$0.00	\$0.00	\$3,405,831.50
08/05/24	\$3,405,831.50	\$1,276.71	\$153.86	\$3,406,954.35
08/06/24	\$3,406,954.35	\$907.31	\$76,213.32	\$3,331,648.34
08/07/24	\$3,331,648.34	\$289.60	\$15.67	\$3,331,922.27
08/08/24	\$3,331,922.27	\$400.97	\$27,344.15	\$3,304,979.09
08/09/24	\$3,304,979.09	\$442.18	\$273.60	\$3,305,147.67
08/10/24	\$3,305,147.67	\$0.00	\$0.00	\$3,305,147.67
08/11/24	\$3,305,147.67	\$0.00	\$0.00	\$3,305,147.67
08/12/24	\$3,305,147.67	\$109.62	\$466.71	\$3,304,790.58
08/13/24	\$3,304,790.58	\$674.69	\$0.00	\$3,305,465.27
08/14/24	\$3,305,465.27	\$367.01	\$0.00	\$3,305,832.28
08/15/24	\$3,305,832.28	\$302.73	\$0.00	\$3,306,135.01
08/16/24	\$3,306,135.01	\$150.51	\$0.00	\$3,306,285.52
08/17/24	\$3,306,285.52	\$0.00	\$0.00	\$3,306,285.52
08/18/24	\$3,306,285.52	\$0.00	\$0.00	\$3,306,285.52
08/19/24	\$3,306,285.52	\$456.65	\$3,239.73	\$3,303,502.44
08/20/24	\$3,303,502.44	\$2,087.88	\$0.00	\$3,305,590.32
08/21/24	\$3,305,590.32	\$383.57	\$0.00	\$3,305,973.89
08/22/24	\$3,305,973.89	\$1,266.18	\$3,683.75	\$3,303,556.32
08/23/24	\$3,303,556.32	\$565.17	\$0.00	\$3,304,121.49
08/24/24	\$3,304,121.49	\$0.00	\$0.00	\$3,304,121.49
08/25/24	\$3,304,121.49	\$0.00	\$0.00	\$3,304,121.49
08/26/24	\$3,304,121.49	\$256.76	\$128.18	\$3,304,250.07
08/27/24	\$3,304,250.07	\$1,795.93	\$176.44	\$3,305,869.56
08/28/24	\$3,305,869.56	\$156.04	\$1,315.20	\$3,304,710.40
08/29/24	\$3,304,710.40	\$536.43	\$0.00	\$3,305,246.83
08/30/24	\$3,305,246.83	\$965.35	\$0.00	\$3,306,212.18
08/31/24	\$3,306,212.18	\$78.33	\$226.61	\$3,306,063.90

Account Summary

Gross Earnings (Expense)	\$12,440.16	Gross Earnings Rate	4.419681%
Administrative Fee	(\$56.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$186.60)	Cash Management Fee Rate	0.066295%
Net Earnings	\$12,197.27	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,323,183.65		

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King County

King County Investment Pool
Monthly Statement

August 2024

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$618,520.68	\$34,561.13	\$1,584.00	\$651,497.81
08/02/24	\$651,497.81	\$0.00	\$0.00	\$651,497.81
08/03/24	\$651,497.81	\$0.00	\$0.00	\$651,497.81
08/04/24	\$651,497.81	\$0.00	\$0.00	\$651,497.81
08/05/24	\$651,497.81	\$0.00	\$0.00	\$651,497.81
08/06/24	\$651,497.81	\$35,029.00	\$0.00	\$686,526.81
08/07/24	\$686,526.81	\$0.00	\$0.00	\$686,526.81
08/08/24	\$686,526.81	\$0.00	\$0.00	\$686,526.81
08/09/24	\$686,526.81	\$0.00	\$969.88	\$685,556.93
08/10/24	\$685,556.93	\$0.00	\$0.00	\$685,556.93
08/11/24	\$685,556.93	\$0.00	\$0.00	\$685,556.93
08/12/24	\$685,556.93	\$0.00	\$0.00	\$685,556.93
08/13/24	\$685,556.93	\$0.00	\$0.00	\$685,556.93
08/14/24	\$685,556.93	\$0.00	\$0.00	\$685,556.93
08/15/24	\$685,556.93	\$0.00	\$0.00	\$685,556.93
08/16/24	\$685,556.93	\$0.00	\$0.00	\$685,556.93
08/17/24	\$685,556.93	\$0.00	\$0.00	\$685,556.93
08/18/24	\$685,556.93	\$0.00	\$0.00	\$685,556.93
08/19/24	\$685,556.93	\$0.00	\$0.00	\$685,556.93
08/20/24	\$685,556.93	\$2,226.00	\$1,816.52	\$685,966.41
08/21/24	\$685,966.41	\$254.00	\$0.00	\$686,220.41
08/22/24	\$686,220.41	\$1,253.00	\$0.00	\$687,473.41
08/23/24	\$687,473.41	\$1,043.00	\$350.00	\$688,166.41
08/24/24	\$688,166.41	\$0.00	\$0.00	\$688,166.41
08/25/24	\$688,166.41	\$0.00	\$0.00	\$688,166.41
08/26/24	\$688,166.41	\$1,245.00	\$0.00	\$689,411.41
08/27/24	\$689,411.41	\$2,547.00	\$112.99	\$691,845.42
08/28/24	\$691,845.42	\$170.00	\$0.00	\$692,015.42
08/29/24	\$692,015.42	\$430.00	\$0.00	\$692,445.42
08/30/24	\$692,445.42	\$316.07	\$0.00	\$692,761.49
08/31/24	\$692,761.49	\$0.00	\$0.00	\$692,761.49

Account Summary

Gross Earnings (Expense)	\$2,552.02	Gross Earnings Rate	4.419681%
Administrative Fee	(\$11.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.28)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,502.19	Net Earnings Rate	4.333386%
Average Cash Balance	\$681,728.90		

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King County

King County Investment Pool
Monthly Statement

August 2024

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$202,149.66	\$745.32	\$0.00	\$202,894.98
08/02/24	\$202,894.98	\$0.00	\$0.00	\$202,894.98
08/03/24	\$202,894.98	\$0.00	\$0.00	\$202,894.98
08/04/24	\$202,894.98	\$0.00	\$0.00	\$202,894.98
08/05/24	\$202,894.98	\$0.00	\$0.00	\$202,894.98
08/06/24	\$202,894.98	\$0.00	\$0.00	\$202,894.98
08/07/24	\$202,894.98	\$0.00	\$0.00	\$202,894.98
08/08/24	\$202,894.98	\$4,538.28	\$0.00	\$207,433.26
08/09/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/10/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/11/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/12/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/13/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/14/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/15/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/16/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/17/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/18/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/19/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/20/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/21/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/22/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/23/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/24/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/25/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/26/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/27/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/28/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/29/24	\$207,433.26	\$0.00	\$0.00	\$207,433.26
08/30/24	\$207,433.26	\$0.06	\$0.00	\$207,433.32
08/31/24	\$207,433.32	\$0.00	\$0.00	\$207,433.32

Account Summary

Gross Earnings (Expense)	\$772.68	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.59)	Cash Management Fee Rate	0.066295%
Net Earnings	\$757.59	Net Earnings Rate	4.333386%
Average Cash Balance	\$206,408.49		

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King County

King County Investment Pool
Monthly Statement

August 2024

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,446.46	\$5.41	\$0.00	\$1,451.87
08/02/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/03/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/04/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/05/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/06/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/07/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/08/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/09/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/10/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/11/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/12/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/13/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/14/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/15/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/16/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/17/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/18/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/19/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/20/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/21/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/22/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/23/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/24/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/25/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/26/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/27/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/28/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/29/24	\$1,451.87	\$0.00	\$0.00	\$1,451.87
08/30/24	\$1,451.87	\$0.01	\$0.00	\$1,451.88
08/31/24	\$1,451.88	\$0.00	\$0.00	\$1,451.88

Account Summary

Gross Earnings (Expense)	\$5.43	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.066295%
Net Earnings	\$5.33	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,451.87		

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King County

King County Investment Pool
Monthly Statement

August 2024

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$8,059,282.55	\$30,069.36	\$0.00	\$8,089,351.91
08/02/24	\$8,089,351.91	\$0.00	\$0.00	\$8,089,351.91
08/03/24	\$8,089,351.91	\$0.00	\$0.00	\$8,089,351.91
08/04/24	\$8,089,351.91	\$0.00	\$0.00	\$8,089,351.91
08/05/24	\$8,089,351.91	\$4,754.21	\$572.95	\$8,093,533.17
08/06/24	\$8,093,533.17	\$3,378.67	\$0.00	\$8,096,911.84
08/07/24	\$8,096,911.84	\$1,078.38	\$57.09	\$8,097,933.13
08/08/24	\$8,097,933.13	\$1,490.77	\$0.00	\$8,099,423.90
08/09/24	\$8,099,423.90	\$1,646.60	\$0.00	\$8,101,070.50
08/10/24	\$8,101,070.50	\$0.00	\$0.00	\$8,101,070.50
08/11/24	\$8,101,070.50	\$0.00	\$0.00	\$8,101,070.50
08/12/24	\$8,101,070.50	\$408.19	\$1,737.96	\$8,099,740.73
08/13/24	\$8,099,740.73	\$2,499.79	\$0.00	\$8,102,240.52
08/14/24	\$8,102,240.52	\$1,361.43	\$0.00	\$8,103,601.95
08/15/24	\$8,103,601.95	\$1,125.03	\$0.00	\$8,104,726.98
08/16/24	\$8,104,726.98	\$560.44	\$0.00	\$8,105,287.42
08/17/24	\$8,105,287.42	\$0.00	\$0.00	\$8,105,287.42
08/18/24	\$8,105,287.42	\$0.00	\$0.00	\$8,105,287.42
08/19/24	\$8,105,287.42	\$1,700.46	\$12,064.03	\$8,094,923.85
08/20/24	\$8,094,923.85	\$7,774.86	\$0.00	\$8,102,698.71
08/21/24	\$8,102,698.71	\$1,428.32	\$0.00	\$8,104,127.03
08/22/24	\$8,104,127.03	\$4,705.84	\$0.00	\$8,108,832.87
08/23/24	\$8,108,832.87	\$2,084.81	\$0.00	\$8,110,917.68
08/24/24	\$8,110,917.68	\$0.00	\$0.00	\$8,110,917.68
08/25/24	\$8,110,917.68	\$0.00	\$0.00	\$8,110,917.68
08/26/24	\$8,110,917.68	\$956.14	\$477.33	\$8,111,396.49
08/27/24	\$8,111,396.49	\$6,679.54	\$642.90	\$8,117,433.13
08/28/24	\$8,117,433.13	\$581.03	\$4,811.95	\$8,113,202.21
08/29/24	\$8,113,202.21	\$1,997.58	\$0.00	\$8,115,199.79
08/30/24	\$8,115,199.79	\$3,525.14	\$0.00	\$8,118,724.93
08/31/24	\$8,118,724.93	\$291.70	\$1,121.47	\$8,117,895.16

Account Summary

Gross Earnings (Expense)	\$30,335.41	Gross Earnings Rate	4.419681%
Administrative Fee	(\$137.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$455.03)	Cash Management Fee Rate	0.066295%
Net Earnings	\$29,743.11	Net Earnings Rate	4.333386%
Average Cash Balance	\$8,103,605.83		

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King County

King County Investment Pool
Monthly Statement

August 2024

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$485.98	\$1.83	\$0.00	\$487.81
08/02/24	\$487.81	\$0.00	\$0.00	\$487.81
08/03/24	\$487.81	\$0.00	\$0.00	\$487.81
08/04/24	\$487.81	\$0.00	\$0.00	\$487.81
08/05/24	\$487.81	\$0.00	\$0.00	\$487.81
08/06/24	\$487.81	\$0.00	\$0.00	\$487.81
08/07/24	\$487.81	\$0.00	\$0.00	\$487.81
08/08/24	\$487.81	\$0.00	\$0.00	\$487.81
08/09/24	\$487.81	\$0.00	\$0.00	\$487.81
08/10/24	\$487.81	\$0.00	\$0.00	\$487.81
08/11/24	\$487.81	\$0.00	\$0.00	\$487.81
08/12/24	\$487.81	\$0.00	\$0.00	\$487.81
08/13/24	\$487.81	\$0.00	\$0.00	\$487.81
08/14/24	\$487.81	\$0.00	\$0.00	\$487.81
08/15/24	\$487.81	\$0.00	\$0.00	\$487.81
08/16/24	\$487.81	\$0.00	\$0.00	\$487.81
08/17/24	\$487.81	\$0.00	\$0.00	\$487.81
08/18/24	\$487.81	\$0.00	\$0.00	\$487.81
08/19/24	\$487.81	\$0.00	\$0.00	\$487.81
08/20/24	\$487.81	\$0.00	\$0.00	\$487.81
08/21/24	\$487.81	\$0.00	\$0.00	\$487.81
08/22/24	\$487.81	\$0.00	\$0.00	\$487.81
08/23/24	\$487.81	\$0.00	\$0.00	\$487.81
08/24/24	\$487.81	\$0.00	\$0.00	\$487.81
08/25/24	\$487.81	\$0.00	\$0.00	\$487.81
08/26/24	\$487.81	\$0.00	\$0.00	\$487.81
08/27/24	\$487.81	\$0.00	\$0.00	\$487.81
08/28/24	\$487.81	\$0.00	\$0.00	\$487.81
08/29/24	\$487.81	\$0.00	\$0.00	\$487.81
08/30/24	\$487.81	\$0.00	\$0.00	\$487.81
08/31/24	\$487.81	\$0.00	\$0.00	\$487.81

Account Summary

Gross Earnings (Expense)	\$1.83	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1.79	Net Earnings Rate	4.333386%
Average Cash Balance	\$487.81		

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King County

King County Investment Pool
Monthly Statement

August 2024

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$13,384,699.26	\$24,872.70	\$1,744,692.85	\$11,664,879.11
08/02/24	\$11,664,879.11	\$12,912.44	\$1,261,370.70	\$10,416,420.85
08/03/24	\$10,416,420.85	\$0.00	\$0.00	\$10,416,420.85
08/04/24	\$10,416,420.85	\$0.00	\$0.00	\$10,416,420.85
08/05/24	\$10,416,420.85	\$9,702.50	\$144,340.90	\$10,281,782.45
08/06/24	\$10,281,782.45	\$16,083.47	\$1,320,528.51	\$8,977,337.41
08/07/24	\$8,977,337.41	\$1,482.19	\$45,849.16	\$8,932,970.44
08/08/24	\$8,932,970.44	\$3,701.81	\$86,780.87	\$8,849,891.38
08/09/24	\$8,849,891.38	\$3,860.20	\$29,680.01	\$8,824,071.57
08/10/24	\$8,824,071.57	\$0.00	\$0.00	\$8,824,071.57
08/11/24	\$8,824,071.57	\$0.00	\$0.00	\$8,824,071.57
08/12/24	\$8,824,071.57	\$8,198.89	\$904.03	\$8,831,366.43
08/13/24	\$8,831,366.43	\$5,561.21	\$197,980.75	\$8,638,946.89
08/14/24	\$8,638,946.89	\$8,528.15	\$158,543.33	\$8,488,931.71
08/15/24	\$8,488,931.71	\$2,582.43	\$169,371.25	\$8,322,142.89
08/16/24	\$8,322,142.89	\$17,908.92	\$146,913.20	\$8,193,138.61
08/17/24	\$8,193,138.61	\$0.00	\$0.00	\$8,193,138.61
08/18/24	\$8,193,138.61	\$0.00	\$0.00	\$8,193,138.61
08/19/24	\$8,193,138.61	\$24,852.51	\$21,337.56	\$8,196,653.56
08/20/24	\$8,196,653.56	\$44,615.37	\$0.00	\$8,241,268.93
08/21/24	\$8,241,268.93	\$27,069.09	\$5,169.48	\$8,263,168.54
08/22/24	\$8,263,168.54	\$11,675.10	\$2,134.14	\$8,272,709.50
08/23/24	\$8,272,709.50	\$33,667.55	\$16,400.93	\$8,289,976.12
08/24/24	\$8,289,976.12	\$0.00	\$0.00	\$8,289,976.12
08/25/24	\$8,289,976.12	\$0.00	\$0.00	\$8,289,976.12
08/26/24	\$8,289,976.12	\$46,663.88	\$30,723.63	\$8,305,916.37
08/27/24	\$8,305,916.37	\$44,711.13	\$236,731.58	\$8,113,895.92
08/28/24	\$8,113,895.92	\$47,268.93	\$428,828.32	\$7,732,336.53
08/29/24	\$7,732,336.53	\$39,276.27	\$233,381.76	\$7,538,231.04
08/30/24	\$7,538,231.04	\$12,617,058.85	\$5,391,051.27	\$14,764,238.62
08/31/24	\$14,764,238.62	\$38.62	\$135,572.94	\$14,628,704.30

Account Summary

Gross Earnings (Expense)	\$34,320.90	Gross Earnings Rate	4.419681%
Administrative Fee	(\$155.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$514.81)	Cash Management Fee Rate	0.066295%
Net Earnings	\$33,650.78	Net Earnings Rate	4.333386%
Average Cash Balance	\$9,168,264.31		

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King County

King County Investment Pool
Monthly Statement

August 2024

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$740,221.90	\$2,805.51	\$0.00	\$743,027.41
08/02/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/03/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/04/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/05/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/06/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/07/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/08/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/09/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/10/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/11/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/12/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/13/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/14/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/15/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/16/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/17/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/18/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/19/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/20/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/21/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/22/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/23/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/24/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/25/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/26/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/27/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/28/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/29/24	\$743,027.41	\$0.00	\$0.00	\$743,027.41
08/30/24	\$743,027.41	\$1,056,624.42	\$0.00	\$1,799,651.83
08/31/24	\$1,799,651.83	\$0.00	\$0.00	\$1,799,651.83

Account Summary

Gross Earnings (Expense)	\$3,036.67	Gross Earnings Rate	4.419681%
Administrative Fee	(\$13.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.55)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,977.38	Net Earnings Rate	4.333386%
Average Cash Balance	\$811,196.73		

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King County

King County Investment Pool
Monthly Statement

August 2024

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$15,711,942.97	\$58,458.84	\$0.00	\$15,770,401.81
08/02/24	\$15,770,401.81	\$0.00	\$0.00	\$15,770,401.81
08/03/24	\$15,770,401.81	\$0.00	\$0.00	\$15,770,401.81
08/04/24	\$15,770,401.81	\$0.00	\$0.00	\$15,770,401.81
08/05/24	\$15,770,401.81	\$2,273.64	\$304.72	\$15,772,370.73
08/06/24	\$15,772,370.73	\$346.88	\$0.00	\$15,772,717.61
08/07/24	\$15,772,717.61	\$584.94	\$0.00	\$15,773,302.55
08/08/24	\$15,773,302.55	\$1,202.21	\$0.00	\$15,774,504.76
08/09/24	\$15,774,504.76	\$64,522.05	\$0.00	\$15,839,026.81
08/10/24	\$15,839,026.81	\$0.00	\$0.00	\$15,839,026.81
08/11/24	\$15,839,026.81	\$0.00	\$0.00	\$15,839,026.81
08/12/24	\$15,839,026.81	\$2,490.22	\$360.74	\$15,841,156.29
08/13/24	\$15,841,156.29	\$2,109.25	\$9,451.25	\$15,833,814.29
08/14/24	\$15,833,814.29	\$1,009.61	\$8,057.30	\$15,826,766.60
08/15/24	\$15,826,766.60	\$1,030.28	\$0.00	\$15,827,796.88
08/16/24	\$15,827,796.88	\$1,056.56	\$0.00	\$15,828,853.44
08/17/24	\$15,828,853.44	\$0.00	\$0.00	\$15,828,853.44
08/18/24	\$15,828,853.44	\$0.00	\$0.00	\$15,828,853.44
08/19/24	\$15,828,853.44	\$1,110.27	\$4,210.36	\$15,825,753.35
08/20/24	\$15,825,753.35	\$2,534.98	\$0.00	\$15,828,288.33
08/21/24	\$15,828,288.33	\$126.27	\$0.00	\$15,828,414.60
08/22/24	\$15,828,414.60	\$1,334.39	\$46,145.32	\$15,783,603.67
08/23/24	\$15,783,603.67	\$1,812.88	\$0.00	\$15,785,416.55
08/24/24	\$15,785,416.55	\$0.00	\$0.00	\$15,785,416.55
08/25/24	\$15,785,416.55	\$0.00	\$0.00	\$15,785,416.55
08/26/24	\$15,785,416.55	\$6.52	\$1,168.10	\$15,784,254.97
08/27/24	\$15,784,254.97	\$3,563.71	\$1,016.41	\$15,786,802.27
08/28/24	\$15,786,802.27	\$128.65	\$89,626.11	\$15,697,304.81
08/29/24	\$15,697,304.81	\$690.66	\$0.00	\$15,697,995.47
08/30/24	\$15,697,995.47	\$42,896.07	\$0.00	\$15,740,891.54
08/31/24	\$15,740,891.54	\$11.62	\$2,351.05	\$15,738,552.11

Account Summary

Gross Earnings (Expense)	\$59,119.36	Gross Earnings Rate	4.419681%
Administrative Fee	(\$267.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$886.79)	Cash Management Fee Rate	0.066295%
Net Earnings	\$57,965.04	Net Earnings Rate	4.333386%
Average Cash Balance	\$15,792,767.37		

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King County

King County Investment Pool
Monthly Statement

August 2024

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2.70	\$0.01	\$0.00	\$2.71
08/02/24	\$2.71	\$0.00	\$0.00	\$2.71
08/03/24	\$2.71	\$0.00	\$0.00	\$2.71
08/04/24	\$2.71	\$0.00	\$0.00	\$2.71
08/05/24	\$2.71	\$0.00	\$0.00	\$2.71
08/06/24	\$2.71	\$0.00	\$0.00	\$2.71
08/07/24	\$2.71	\$0.00	\$0.00	\$2.71
08/08/24	\$2.71	\$0.00	\$0.00	\$2.71
08/09/24	\$2.71	\$0.00	\$0.00	\$2.71
08/10/24	\$2.71	\$0.00	\$0.00	\$2.71
08/11/24	\$2.71	\$0.00	\$0.00	\$2.71
08/12/24	\$2.71	\$0.00	\$0.00	\$2.71
08/13/24	\$2.71	\$0.00	\$0.00	\$2.71
08/14/24	\$2.71	\$0.00	\$0.00	\$2.71
08/15/24	\$2.71	\$0.00	\$0.00	\$2.71
08/16/24	\$2.71	\$0.00	\$0.00	\$2.71
08/17/24	\$2.71	\$0.00	\$0.00	\$2.71
08/18/24	\$2.71	\$0.00	\$0.00	\$2.71
08/19/24	\$2.71	\$0.00	\$0.00	\$2.71
08/20/24	\$2.71	\$0.00	\$0.00	\$2.71
08/21/24	\$2.71	\$0.00	\$0.00	\$2.71
08/22/24	\$2.71	\$0.00	\$0.00	\$2.71
08/23/24	\$2.71	\$0.00	\$0.00	\$2.71
08/24/24	\$2.71	\$0.00	\$0.00	\$2.71
08/25/24	\$2.71	\$0.00	\$0.00	\$2.71
08/26/24	\$2.71	\$0.00	\$0.00	\$2.71
08/27/24	\$2.71	\$0.00	\$0.00	\$2.71
08/28/24	\$2.71	\$0.00	\$0.00	\$2.71
08/29/24	\$2.71	\$0.00	\$0.00	\$2.71
08/30/24	\$2.71	\$0.00	\$0.00	\$2.71
08/31/24	\$2.71	\$0.00	\$0.00	\$2.71

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.419681%
Average Cash Balance	\$2.71		

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King County

King County Investment Pool
Monthly Statement

August 2024

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$442.10	\$1.61	\$0.00	\$443.71
08/02/24	\$443.71	\$0.00	\$0.00	\$443.71
08/03/24	\$443.71	\$0.00	\$0.00	\$443.71
08/04/24	\$443.71	\$0.00	\$0.00	\$443.71
08/05/24	\$443.71	\$0.00	\$0.00	\$443.71
08/06/24	\$443.71	\$0.00	\$0.00	\$443.71
08/07/24	\$443.71	\$0.00	\$0.00	\$443.71
08/08/24	\$443.71	\$0.00	\$0.00	\$443.71
08/09/24	\$443.71	\$0.00	\$0.00	\$443.71
08/10/24	\$443.71	\$0.00	\$0.00	\$443.71
08/11/24	\$443.71	\$0.00	\$0.00	\$443.71
08/12/24	\$443.71	\$0.00	\$0.00	\$443.71
08/13/24	\$443.71	\$0.00	\$0.00	\$443.71
08/14/24	\$443.71	\$0.00	\$0.00	\$443.71
08/15/24	\$443.71	\$0.00	\$0.00	\$443.71
08/16/24	\$443.71	\$0.00	\$0.00	\$443.71
08/17/24	\$443.71	\$0.00	\$0.00	\$443.71
08/18/24	\$443.71	\$0.00	\$0.00	\$443.71
08/19/24	\$443.71	\$0.00	\$0.00	\$443.71
08/20/24	\$443.71	\$0.00	\$0.00	\$443.71
08/21/24	\$443.71	\$0.00	\$0.00	\$443.71
08/22/24	\$443.71	\$0.00	\$0.00	\$443.71
08/23/24	\$443.71	\$0.00	\$0.00	\$443.71
08/24/24	\$443.71	\$0.00	\$0.00	\$443.71
08/25/24	\$443.71	\$0.00	\$0.00	\$443.71
08/26/24	\$443.71	\$0.00	\$0.00	\$443.71
08/27/24	\$443.71	\$0.00	\$0.00	\$443.71
08/28/24	\$443.71	\$0.00	\$0.00	\$443.71
08/29/24	\$443.71	\$0.00	\$0.00	\$443.71
08/30/24	\$443.71	\$10.20	\$0.00	\$453.91
08/31/24	\$453.91	\$0.00	\$0.00	\$453.91

Account Summary

Gross Earnings (Expense)	\$1.66	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1.63	Net Earnings Rate	4.333386%
Average Cash Balance	\$444.37		

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King County

King County Investment Pool
Monthly Statement

August 2024

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$994.91	\$3.70	\$0.00	\$998.61
08/02/24	\$998.61	\$0.00	\$0.00	\$998.61
08/03/24	\$998.61	\$0.00	\$0.00	\$998.61
08/04/24	\$998.61	\$0.00	\$0.00	\$998.61
08/05/24	\$998.61	\$0.00	\$0.00	\$998.61
08/06/24	\$998.61	\$0.00	\$0.00	\$998.61
08/07/24	\$998.61	\$0.00	\$0.00	\$998.61
08/08/24	\$998.61	\$0.00	\$0.00	\$998.61
08/09/24	\$998.61	\$0.00	\$0.00	\$998.61
08/10/24	\$998.61	\$0.00	\$0.00	\$998.61
08/11/24	\$998.61	\$0.00	\$0.00	\$998.61
08/12/24	\$998.61	\$0.00	\$0.00	\$998.61
08/13/24	\$998.61	\$0.00	\$0.00	\$998.61
08/14/24	\$998.61	\$0.00	\$0.00	\$998.61
08/15/24	\$998.61	\$0.00	\$0.00	\$998.61
08/16/24	\$998.61	\$0.00	\$0.00	\$998.61
08/17/24	\$998.61	\$0.00	\$0.00	\$998.61
08/18/24	\$998.61	\$0.00	\$0.00	\$998.61
08/19/24	\$998.61	\$0.00	\$0.00	\$998.61
08/20/24	\$998.61	\$0.00	\$0.00	\$998.61
08/21/24	\$998.61	\$0.00	\$0.00	\$998.61
08/22/24	\$998.61	\$0.00	\$0.00	\$998.61
08/23/24	\$998.61	\$0.00	\$0.00	\$998.61
08/24/24	\$998.61	\$0.00	\$0.00	\$998.61
08/25/24	\$998.61	\$0.00	\$0.00	\$998.61
08/26/24	\$998.61	\$0.00	\$0.00	\$998.61
08/27/24	\$998.61	\$0.00	\$0.00	\$998.61
08/28/24	\$998.61	\$0.00	\$0.00	\$998.61
08/29/24	\$998.61	\$0.00	\$0.00	\$998.61
08/30/24	\$998.61	\$44.30	\$0.00	\$1,042.91
08/31/24	\$1,042.91	\$0.00	\$0.00	\$1,042.91

Account Summary

Gross Earnings (Expense)	\$3.75	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3.67	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,001.47		

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King County

King County Investment Pool
Monthly Statement

August 2024

064103100 - SNOQVLY 03PROJ ST MATCH

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

August 2024

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$25.50	\$0.10	\$0.00	\$25.60
08/02/24	\$25.60	\$0.00	\$0.00	\$25.60
08/03/24	\$25.60	\$0.00	\$0.00	\$25.60
08/04/24	\$25.60	\$0.00	\$0.00	\$25.60
08/05/24	\$25.60	\$0.00	\$0.00	\$25.60
08/06/24	\$25.60	\$0.00	\$0.00	\$25.60
08/07/24	\$25.60	\$0.00	\$0.00	\$25.60
08/08/24	\$25.60	\$0.00	\$0.00	\$25.60
08/09/24	\$25.60	\$0.00	\$0.00	\$25.60
08/10/24	\$25.60	\$0.00	\$0.00	\$25.60
08/11/24	\$25.60	\$0.00	\$0.00	\$25.60
08/12/24	\$25.60	\$0.00	\$0.00	\$25.60
08/13/24	\$25.60	\$0.00	\$0.00	\$25.60
08/14/24	\$25.60	\$0.00	\$0.00	\$25.60
08/15/24	\$25.60	\$0.00	\$0.00	\$25.60
08/16/24	\$25.60	\$0.00	\$0.00	\$25.60
08/17/24	\$25.60	\$0.00	\$0.00	\$25.60
08/18/24	\$25.60	\$0.00	\$0.00	\$25.60
08/19/24	\$25.60	\$0.00	\$0.00	\$25.60
08/20/24	\$25.60	\$0.00	\$0.00	\$25.60
08/21/24	\$25.60	\$0.00	\$0.00	\$25.60
08/22/24	\$25.60	\$0.00	\$0.00	\$25.60
08/23/24	\$25.60	\$0.00	\$0.00	\$25.60
08/24/24	\$25.60	\$0.00	\$0.00	\$25.60
08/25/24	\$25.60	\$0.00	\$0.00	\$25.60
08/26/24	\$25.60	\$0.00	\$0.00	\$25.60
08/27/24	\$25.60	\$0.00	\$0.00	\$25.60
08/28/24	\$25.60	\$0.00	\$0.00	\$25.60
08/29/24	\$25.60	\$0.00	\$0.00	\$25.60
08/30/24	\$25.60	\$0.00	\$0.00	\$25.60
08/31/24	\$25.60	\$0.00	\$0.00	\$25.60

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.10	Net Earnings Rate	4.419681%
Average Cash Balance	\$25.60		

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King County

King County Investment Pool
Monthly Statement

August 2024

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$22.98	\$1.41	\$0.00	\$24.39
08/02/24	\$24.39	\$0.00	\$0.00	\$24.39
08/03/24	\$24.39	\$0.00	\$0.00	\$24.39
08/04/24	\$24.39	\$0.00	\$0.00	\$24.39
08/05/24	\$24.39	\$0.00	\$0.00	\$24.39
08/06/24	\$24.39	\$0.00	\$0.00	\$24.39
08/07/24	\$24.39	\$0.00	\$0.00	\$24.39
08/08/24	\$24.39	\$0.00	\$0.00	\$24.39
08/09/24	\$24.39	\$0.00	\$0.00	\$24.39
08/10/24	\$24.39	\$0.00	\$0.00	\$24.39
08/11/24	\$24.39	\$0.00	\$0.00	\$24.39
08/12/24	\$24.39	\$0.00	\$0.00	\$24.39
08/13/24	\$24.39	\$0.00	\$0.00	\$24.39
08/14/24	\$24.39	\$0.00	\$0.00	\$24.39
08/15/24	\$24.39	\$0.00	\$0.00	\$24.39
08/16/24	\$24.39	\$0.00	\$0.00	\$24.39
08/17/24	\$24.39	\$0.00	\$0.00	\$24.39
08/18/24	\$24.39	\$0.00	\$0.00	\$24.39
08/19/24	\$24.39	\$0.00	\$0.00	\$24.39
08/20/24	\$24.39	\$0.00	\$0.00	\$24.39
08/21/24	\$24.39	\$0.00	\$0.00	\$24.39
08/22/24	\$24.39	\$0.00	\$0.00	\$24.39
08/23/24	\$24.39	\$0.00	\$0.00	\$24.39
08/24/24	\$24.39	\$0.00	\$0.00	\$24.39
08/25/24	\$24.39	\$0.00	\$0.00	\$24.39
08/26/24	\$24.39	\$0.00	\$0.00	\$24.39
08/27/24	\$24.39	\$0.00	\$0.00	\$24.39
08/28/24	\$24.39	\$0.00	\$0.00	\$24.39
08/29/24	\$24.39	\$0.00	\$0.00	\$24.39
08/30/24	\$24.39	\$0.00	\$0.00	\$24.39
08/31/24	\$24.39	\$0.00	\$0.00	\$24.39

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.09	Net Earnings Rate	4.419681%
Average Cash Balance	\$24.39		

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King County

King County Investment Pool
Monthly Statement

August 2024

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,219.67	\$15.73	\$0.00	\$4,235.40
08/02/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/03/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/04/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/05/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/06/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/07/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/08/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/09/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/10/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/11/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/12/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/13/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/14/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/15/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/16/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/17/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/18/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/19/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/20/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/21/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/22/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/23/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/24/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/25/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/26/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/27/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/28/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/29/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/30/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40
08/31/24	\$4,235.40	\$0.00	\$0.00	\$4,235.40

Account Summary

Gross Earnings (Expense)	\$15.85	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.066295%
Net Earnings	\$15.54	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,235.40		

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King County

King County Investment Pool
Monthly Statement

August 2024

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$15,362,783.54	\$57,716.83	\$0.00	\$15,420,500.37
08/02/24	\$15,420,500.37	\$0.00	\$0.00	\$15,420,500.37
08/03/24	\$15,420,500.37	\$0.00	\$0.00	\$15,420,500.37
08/04/24	\$15,420,500.37	\$0.00	\$0.00	\$15,420,500.37
08/05/24	\$15,420,500.37	\$0.00	\$0.00	\$15,420,500.37
08/06/24	\$15,420,500.37	\$0.00	\$0.00	\$15,420,500.37
08/07/24	\$15,420,500.37	\$0.00	\$0.00	\$15,420,500.37
08/08/24	\$15,420,500.37	\$0.00	\$0.00	\$15,420,500.37
08/09/24	\$15,420,500.37	\$0.00	\$63,653.87	\$15,356,846.50
08/10/24	\$15,356,846.50	\$0.00	\$0.00	\$15,356,846.50
08/11/24	\$15,356,846.50	\$0.00	\$0.00	\$15,356,846.50
08/12/24	\$15,356,846.50	\$0.00	\$0.00	\$15,356,846.50
08/13/24	\$15,356,846.50	\$0.00	\$0.00	\$15,356,846.50
08/14/24	\$15,356,846.50	\$0.00	\$0.00	\$15,356,846.50
08/15/24	\$15,356,846.50	\$0.00	\$0.00	\$15,356,846.50
08/16/24	\$15,356,846.50	\$0.00	\$0.00	\$15,356,846.50
08/17/24	\$15,356,846.50	\$0.00	\$0.00	\$15,356,846.50
08/18/24	\$15,356,846.50	\$0.00	\$0.00	\$15,356,846.50
08/19/24	\$15,356,846.50	\$0.00	\$0.00	\$15,356,846.50
08/20/24	\$15,356,846.50	\$0.00	\$0.00	\$15,356,846.50
08/21/24	\$15,356,846.50	\$0.00	\$0.00	\$15,356,846.50
08/22/24	\$15,356,846.50	\$0.00	\$0.00	\$15,356,846.50
08/23/24	\$15,356,846.50	\$0.00	\$482.81	\$15,356,363.69
08/24/24	\$15,356,363.69	\$0.00	\$0.00	\$15,356,363.69
08/25/24	\$15,356,363.69	\$0.00	\$0.00	\$15,356,363.69
08/26/24	\$15,356,363.69	\$0.00	\$0.00	\$15,356,363.69
08/27/24	\$15,356,363.69	\$0.00	\$0.00	\$15,356,363.69
08/28/24	\$15,356,363.69	\$0.00	\$0.00	\$15,356,363.69
08/29/24	\$15,356,363.69	\$0.00	\$0.00	\$15,356,363.69
08/30/24	\$15,356,363.69	\$0.00	\$41,101.66	\$15,315,262.03
08/31/24	\$15,315,262.03	\$0.00	\$0.00	\$15,315,262.03

Account Summary

Gross Earnings (Expense)	\$57,538.56	Gross Earnings Rate	4.419681%
Administrative Fee	(\$260.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$863.08)	Cash Management Fee Rate	0.066295%
Net Earnings	\$56,415.11	Net Earnings Rate	4.333386%
Average Cash Balance	\$15,370,481.41		

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King County

King County Investment Pool
Monthly Statement

August 2024

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3.21	\$0.01	\$0.00	\$3.22
08/02/24	\$3.22	\$0.00	\$0.00	\$3.22
08/03/24	\$3.22	\$0.00	\$0.00	\$3.22
08/04/24	\$3.22	\$0.00	\$0.00	\$3.22
08/05/24	\$3.22	\$0.00	\$0.00	\$3.22
08/06/24	\$3.22	\$0.00	\$0.00	\$3.22
08/07/24	\$3.22	\$0.00	\$0.00	\$3.22
08/08/24	\$3.22	\$0.00	\$0.00	\$3.22
08/09/24	\$3.22	\$0.00	\$0.00	\$3.22
08/10/24	\$3.22	\$0.00	\$0.00	\$3.22
08/11/24	\$3.22	\$0.00	\$0.00	\$3.22
08/12/24	\$3.22	\$0.00	\$0.00	\$3.22
08/13/24	\$3.22	\$0.00	\$0.00	\$3.22
08/14/24	\$3.22	\$0.00	\$0.00	\$3.22
08/15/24	\$3.22	\$0.00	\$0.00	\$3.22
08/16/24	\$3.22	\$0.00	\$0.00	\$3.22
08/17/24	\$3.22	\$0.00	\$0.00	\$3.22
08/18/24	\$3.22	\$0.00	\$0.00	\$3.22
08/19/24	\$3.22	\$0.00	\$0.00	\$3.22
08/20/24	\$3.22	\$0.00	\$0.00	\$3.22
08/21/24	\$3.22	\$0.00	\$0.00	\$3.22
08/22/24	\$3.22	\$0.00	\$0.00	\$3.22
08/23/24	\$3.22	\$0.00	\$0.00	\$3.22
08/24/24	\$3.22	\$0.00	\$0.00	\$3.22
08/25/24	\$3.22	\$0.00	\$0.00	\$3.22
08/26/24	\$3.22	\$0.00	\$0.00	\$3.22
08/27/24	\$3.22	\$0.00	\$0.00	\$3.22
08/28/24	\$3.22	\$0.00	\$0.00	\$3.22
08/29/24	\$3.22	\$0.00	\$0.00	\$3.22
08/30/24	\$3.22	\$0.00	\$0.00	\$3.22
08/31/24	\$3.22	\$0.00	\$0.00	\$3.22

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.419681%
Average Cash Balance	\$3.22		

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King County

King County Investment Pool
Monthly Statement

August 2024

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,873.94	\$14.50	\$0.00	\$3,888.44
08/02/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/03/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/04/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/05/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/06/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/07/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/08/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/09/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/10/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/11/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/12/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/13/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/14/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/15/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/16/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/17/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/18/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/19/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/20/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/21/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/22/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/23/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/24/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/25/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/26/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/27/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/28/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/29/24	\$3,888.44	\$0.00	\$0.00	\$3,888.44
08/30/24	\$3,888.44	\$0.13	\$0.00	\$3,888.57
08/31/24	\$3,888.57	\$0.00	\$0.00	\$3,888.57

Account Summary

Gross Earnings (Expense)	\$14.56	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.066295%
Net Earnings	\$14.27	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,888.45		

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King County

King County Investment Pool
Monthly Statement

August 2024

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$620,045.21	\$2,425.40	\$408.44	\$622,062.17
08/02/24	\$622,062.17	\$0.00	\$0.00	\$622,062.17
08/03/24	\$622,062.17	\$0.00	\$0.00	\$622,062.17
08/04/24	\$622,062.17	\$0.00	\$0.00	\$622,062.17
08/05/24	\$622,062.17	\$0.00	\$0.00	\$622,062.17
08/06/24	\$622,062.17	\$0.00	\$0.00	\$622,062.17
08/07/24	\$622,062.17	\$0.00	\$0.00	\$622,062.17
08/08/24	\$622,062.17	\$0.00	\$0.00	\$622,062.17
08/09/24	\$622,062.17	\$0.00	\$575.01	\$621,487.16
08/10/24	\$621,487.16	\$0.00	\$0.00	\$621,487.16
08/11/24	\$621,487.16	\$0.00	\$0.00	\$621,487.16
08/12/24	\$621,487.16	\$0.00	\$0.00	\$621,487.16
08/13/24	\$621,487.16	\$0.00	\$0.00	\$621,487.16
08/14/24	\$621,487.16	\$0.00	\$0.00	\$621,487.16
08/15/24	\$621,487.16	\$0.00	\$0.00	\$621,487.16
08/16/24	\$621,487.16	\$0.00	\$0.00	\$621,487.16
08/17/24	\$621,487.16	\$0.00	\$0.00	\$621,487.16
08/18/24	\$621,487.16	\$0.00	\$0.00	\$621,487.16
08/19/24	\$621,487.16	\$0.00	\$0.00	\$621,487.16
08/20/24	\$621,487.16	\$0.00	\$0.00	\$621,487.16
08/21/24	\$621,487.16	\$0.00	\$0.00	\$621,487.16
08/22/24	\$621,487.16	\$0.00	\$0.00	\$621,487.16
08/23/24	\$621,487.16	\$0.00	\$3,100.11	\$618,387.05
08/24/24	\$618,387.05	\$0.00	\$0.00	\$618,387.05
08/25/24	\$618,387.05	\$0.00	\$0.00	\$618,387.05
08/26/24	\$618,387.05	\$0.00	\$0.00	\$618,387.05
08/27/24	\$618,387.05	\$0.00	\$11,623.73	\$606,763.32
08/28/24	\$606,763.32	\$0.00	\$770.66	\$605,992.66
08/29/24	\$605,992.66	\$0.00	\$0.00	\$605,992.66
08/30/24	\$605,992.66	\$2.43	\$9,775.33	\$596,219.76
08/31/24	\$596,219.76	\$128,516.98	\$0.00	\$724,736.74

Account Summary

Gross Earnings (Expense)	\$2,329.46	Gross Earnings Rate	4.419681%
Administrative Fee	(\$10.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.94)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,283.98	Net Earnings Rate	4.333386%
Average Cash Balance	\$622,276.48		

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King County

King County Investment Pool
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August 2024

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$742,717.06	\$2,780.61	\$0.00	\$745,497.67
08/02/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/03/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/04/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/05/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/06/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/07/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/08/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/09/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/10/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/11/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/12/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/13/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/14/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/15/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/16/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/17/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/18/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/19/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/20/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/21/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/22/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/23/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/24/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/25/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/26/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/27/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/28/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/29/24	\$745,497.67	\$0.00	\$0.00	\$745,497.67
08/30/24	\$745,497.67	\$3.17	\$0.00	\$745,500.84
08/31/24	\$745,500.84	\$0.00	\$0.00	\$745,500.84

Account Summary

Gross Earnings (Expense)	\$2,790.73	Gross Earnings Rate	4.419681%
Administrative Fee	(\$12.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.86)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,736.24	Net Earnings Rate	4.333386%
Average Cash Balance	\$745,497.87		

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King County Investment Pool
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August 2024

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$8,326,782.28	\$31,101.00	\$0.00	\$8,357,883.28
08/02/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/03/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/04/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/05/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/06/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/07/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/08/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/09/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/10/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/11/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/12/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/13/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/14/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/15/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/16/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/17/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/18/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/19/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/20/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/21/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/22/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/23/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/24/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/25/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/26/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/27/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/28/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/29/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/30/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28
08/31/24	\$8,357,883.28	\$0.00	\$0.00	\$8,357,883.28

Account Summary

Gross Earnings (Expense)	\$31,287.28	Gross Earnings Rate	4.419681%
Administrative Fee	(\$141.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$469.31)	Cash Management Fee Rate	0.066295%
Net Earnings	\$30,676.39	Net Earnings Rate	4.333386%
Average Cash Balance	\$8,357,883.28		

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King County Investment Pool
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August 2024

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$128.07	\$0.47	\$0.00	\$128.54
08/02/24	\$128.54	\$0.00	\$0.00	\$128.54
08/03/24	\$128.54	\$0.00	\$0.00	\$128.54
08/04/24	\$128.54	\$0.00	\$0.00	\$128.54
08/05/24	\$128.54	\$0.00	\$0.00	\$128.54
08/06/24	\$128.54	\$0.00	\$0.00	\$128.54
08/07/24	\$128.54	\$0.00	\$0.00	\$128.54
08/08/24	\$128.54	\$0.00	\$0.00	\$128.54
08/09/24	\$128.54	\$0.00	\$0.00	\$128.54
08/10/24	\$128.54	\$0.00	\$0.00	\$128.54
08/11/24	\$128.54	\$0.00	\$0.00	\$128.54
08/12/24	\$128.54	\$0.00	\$0.00	\$128.54
08/13/24	\$128.54	\$0.00	\$0.00	\$128.54
08/14/24	\$128.54	\$0.00	\$0.00	\$128.54
08/15/24	\$128.54	\$0.00	\$0.00	\$128.54
08/16/24	\$128.54	\$0.00	\$0.00	\$128.54
08/17/24	\$128.54	\$0.00	\$0.00	\$128.54
08/18/24	\$128.54	\$0.00	\$0.00	\$128.54
08/19/24	\$128.54	\$0.00	\$0.00	\$128.54
08/20/24	\$128.54	\$0.00	\$0.00	\$128.54
08/21/24	\$128.54	\$0.00	\$0.00	\$128.54
08/22/24	\$128.54	\$0.00	\$0.00	\$128.54
08/23/24	\$128.54	\$0.00	\$0.00	\$128.54
08/24/24	\$128.54	\$0.00	\$0.00	\$128.54
08/25/24	\$128.54	\$0.00	\$0.00	\$128.54
08/26/24	\$128.54	\$0.00	\$0.00	\$128.54
08/27/24	\$128.54	\$0.00	\$0.00	\$128.54
08/28/24	\$128.54	\$0.00	\$0.00	\$128.54
08/29/24	\$128.54	\$0.00	\$0.00	\$128.54
08/30/24	\$128.54	\$0.00	\$0.00	\$128.54
08/31/24	\$128.54	\$0.00	\$0.00	\$128.54

Account Summary

Gross Earnings (Expense)	\$0.48	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.066295%
Net Earnings	\$0.47	Net Earnings Rate	4.353386%
Average Cash Balance	\$128.54		

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064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$9,460,832.37	\$35,212.12	\$0.00	\$9,496,044.49
08/02/24	\$9,496,044.49	\$0.00	\$0.00	\$9,496,044.49
08/03/24	\$9,496,044.49	\$0.00	\$0.00	\$9,496,044.49
08/04/24	\$9,496,044.49	\$0.00	\$0.00	\$9,496,044.49
08/05/24	\$9,496,044.49	\$5,041.88	\$675.46	\$9,500,410.91
08/06/24	\$9,500,410.91	\$768.91	\$0.00	\$9,501,179.82
08/07/24	\$9,501,179.82	\$1,296.61	\$0.00	\$9,502,476.43
08/08/24	\$9,502,476.43	\$2,680.72	\$0.00	\$9,505,157.15
08/09/24	\$9,505,157.15	\$2,622.58	\$0.00	\$9,507,779.73
08/10/24	\$9,507,779.73	\$0.00	\$0.00	\$9,507,779.73
08/11/24	\$9,507,779.73	\$0.00	\$0.00	\$9,507,779.73
08/12/24	\$9,507,779.73	\$5,519.97	\$799.64	\$9,512,500.06
08/13/24	\$9,512,500.06	\$4,675.47	\$0.00	\$9,517,175.53
08/14/24	\$9,517,175.53	\$2,237.94	\$0.00	\$9,519,413.47
08/15/24	\$9,519,413.47	\$2,284.26	\$0.00	\$9,521,697.73
08/16/24	\$9,521,697.73	\$2,342.03	\$0.00	\$9,524,039.76
08/17/24	\$9,524,039.76	\$0.00	\$0.00	\$9,524,039.76
08/18/24	\$9,524,039.76	\$0.00	\$0.00	\$9,524,039.76
08/19/24	\$9,524,039.76	\$3,246.90	\$9,332.89	\$9,517,953.77
08/20/24	\$9,517,953.77	\$6,012.97	\$0.00	\$9,523,966.74
08/21/24	\$9,523,966.74	\$279.91	\$0.00	\$9,524,246.65
08/22/24	\$9,524,246.65	\$2,957.83	\$0.00	\$9,527,204.48
08/23/24	\$9,527,204.48	\$3,107.96	\$0.00	\$9,530,312.44
08/24/24	\$9,530,312.44	\$0.00	\$0.00	\$9,530,312.44
08/25/24	\$9,530,312.44	\$0.00	\$0.00	\$9,530,312.44
08/26/24	\$9,530,312.44	\$14.45	\$2,589.24	\$9,527,737.65
08/27/24	\$9,527,737.65	\$8,099.15	\$2,579.58	\$9,533,257.22
08/28/24	\$9,533,257.22	\$285.16	\$1,289.21	\$9,532,253.17
08/29/24	\$9,532,253.17	\$1,530.95	\$0.00	\$9,533,784.12
08/30/24	\$9,533,784.12	\$4,070.70	\$0.00	\$9,537,854.82
08/31/24	\$9,537,854.82	\$58.81	\$9,247.99	\$9,528,665.64

Account Summary

Gross Earnings (Expense)	\$35,627.64	Gross Earnings Rate	4.419681%
Administrative Fee	(\$161.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$534.41)	Cash Management Fee Rate	0.066295%
Net Earnings	\$34,932.01	Net Earnings Rate	4.333386%
Average Cash Balance	\$9,517,339.00		

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King County Investment Pool
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064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$38,297,290.51	\$115,524.67	\$387,077.55	\$38,025,737.63
08/02/24	\$38,025,737.63	\$462,291.11	\$439,987.70	\$38,048,041.04
08/03/24	\$38,048,041.04	\$0.00	\$0.00	\$38,048,041.04
08/04/24	\$38,048,041.04	\$0.00	\$0.00	\$38,048,041.04
08/05/24	\$38,048,041.04	\$31,192.89	\$3,075,821.33	\$35,003,412.60
08/06/24	\$35,003,412.60	\$16,953.59	\$568,218.05	\$34,452,148.14
08/07/24	\$34,452,148.14	\$6,339.30	\$74,209.87	\$34,384,277.57
08/08/24	\$34,384,277.57	\$9,733.84	\$29,207.22	\$34,364,804.19
08/09/24	\$34,364,804.19	\$76,778.09	\$29,727.42	\$34,411,854.86
08/10/24	\$34,411,854.86	\$0.00	\$0.00	\$34,411,854.86
08/11/24	\$34,411,854.86	\$0.00	\$0.00	\$34,411,854.86
08/12/24	\$34,411,854.86	\$21,796.10	\$18,298.51	\$34,415,352.45
08/13/24	\$34,415,352.45	\$71,471.73	\$1,095,093.51	\$33,391,730.67
08/14/24	\$33,391,730.67	\$198,347.78	\$145,350.87	\$33,444,727.58
08/15/24	\$33,444,727.58	\$21,928.85	\$12,262.77	\$33,454,393.66
08/16/24	\$33,454,393.66	\$15,847.22	\$2,095.97	\$33,468,144.91
08/17/24	\$33,468,144.91	\$0.00	\$0.00	\$33,468,144.91
08/18/24	\$33,468,144.91	\$0.00	\$0.00	\$33,468,144.91
08/19/24	\$33,468,144.91	\$21,443.55	\$22,499.54	\$33,467,088.92
08/20/24	\$33,467,088.92	\$54,589.57	\$763,545.97	\$32,758,132.52
08/21/24	\$32,758,132.52	\$20,480.34	\$124,841.25	\$32,653,771.61
08/22/24	\$32,653,771.61	\$213,602.38	\$148,766.75	\$32,718,607.24
08/23/24	\$32,718,607.24	\$203,844.25	\$71,642.11	\$32,850,809.38
08/24/24	\$32,850,809.38	\$0.00	\$0.00	\$32,850,809.38
08/25/24	\$32,850,809.38	\$0.00	\$0.00	\$32,850,809.38
08/26/24	\$32,850,809.38	\$12,499.31	\$53,759.78	\$32,809,548.91
08/27/24	\$32,809,548.91	\$55,611.46	\$219,362.90	\$32,645,797.47
08/28/24	\$32,645,797.47	\$99,235.67	\$176,273.05	\$32,568,760.09
08/29/24	\$32,568,760.09	\$34,084.05	\$75,707.73	\$32,527,136.41
08/30/24	\$32,527,136.41	\$30,985,232.44	\$18,176,534.18	\$45,335,834.67
08/31/24	\$45,335,834.67	\$188.24	\$4,983.05	\$45,331,039.86

Account Summary

Gross Earnings (Expense)	\$130,427.54	Gross Earnings Rate	4.419681%
Administrative Fee	(\$590.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,956.41)	Cash Management Fee Rate	0.066295%
Net Earnings	\$127,880.92	Net Earnings Rate	4.333386%
Average Cash Balance	\$34,841,575.90		

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King County Investment Pool
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064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$7,327,444.58	\$27,238.05	\$0.00	\$7,354,682.63
08/02/24	\$7,354,682.63	\$0.00	\$0.00	\$7,354,682.63
08/03/24	\$7,354,682.63	\$0.00	\$0.00	\$7,354,682.63
08/04/24	\$7,354,682.63	\$0.00	\$0.00	\$7,354,682.63
08/05/24	\$7,354,682.63	\$119.45	\$0.00	\$7,354,802.08
08/06/24	\$7,354,802.08	\$46.91	\$0.00	\$7,354,848.99
08/07/24	\$7,354,848.99	\$38.57	\$0.00	\$7,354,887.56
08/08/24	\$7,354,887.56	\$0.00	\$0.00	\$7,354,887.56
08/09/24	\$7,354,887.56	\$0.00	\$0.00	\$7,354,887.56
08/10/24	\$7,354,887.56	\$0.00	\$0.00	\$7,354,887.56
08/11/24	\$7,354,887.56	\$0.00	\$0.00	\$7,354,887.56
08/12/24	\$7,354,887.56	\$0.91	\$0.00	\$7,354,888.47
08/13/24	\$7,354,888.47	\$33.96	\$0.00	\$7,354,922.43
08/14/24	\$7,354,922.43	\$1.54	\$0.00	\$7,354,923.97
08/15/24	\$7,354,923.97	\$0.00	\$0.00	\$7,354,923.97
08/16/24	\$7,354,923.97	\$5.62	\$0.00	\$7,354,929.59
08/17/24	\$7,354,929.59	\$0.00	\$0.00	\$7,354,929.59
08/18/24	\$7,354,929.59	\$0.00	\$0.00	\$7,354,929.59
08/19/24	\$7,354,929.59	\$0.00	\$0.00	\$7,354,929.59
08/20/24	\$7,354,929.59	\$18.13	\$0.00	\$7,354,947.72
08/21/24	\$7,354,947.72	\$0.00	\$0.00	\$7,354,947.72
08/22/24	\$7,354,947.72	\$0.00	\$0.00	\$7,354,947.72
08/23/24	\$7,354,947.72	\$156.12	\$0.00	\$7,355,103.84
08/24/24	\$7,355,103.84	\$0.00	\$0.00	\$7,355,103.84
08/25/24	\$7,355,103.84	\$0.00	\$0.00	\$7,355,103.84
08/26/24	\$7,355,103.84	\$0.00	\$0.00	\$7,355,103.84
08/27/24	\$7,355,103.84	\$59.26	\$65.55	\$7,355,097.55
08/28/24	\$7,355,097.55	\$11.21	\$85.12	\$7,355,023.64
08/29/24	\$7,355,023.64	\$0.00	\$0.00	\$7,355,023.64
08/30/24	\$7,355,023.64	\$3,198,411.16	\$0.00	\$10,553,434.80
08/31/24	\$10,553,434.80	\$0.00	\$116.31	\$10,553,318.49

Account Summary

Gross Earnings (Expense)	\$28,305.20	Gross Earnings Rate	4.419681%
Administrative Fee	(\$128.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$424.58)	Cash Management Fee Rate	0.066295%
Net Earnings	\$27,752.53	Net Earnings Rate	4.333386%
Average Cash Balance	\$7,561,269.46		

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King County

King County Investment Pool
Monthly Statement

August 2024

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$125,386,216.16	\$472,542.05	\$0.00	\$125,858,758.21
08/02/24	\$125,858,758.21	\$4,826.73	\$132,593.39	\$125,730,991.55
08/03/24	\$125,730,991.55	\$0.00	\$0.00	\$125,730,991.55
08/04/24	\$125,730,991.55	\$0.00	\$0.00	\$125,730,991.55
08/05/24	\$125,730,991.55	\$14,296.25	\$1,605.66	\$125,743,682.14
08/06/24	\$125,743,682.14	\$9,262.77	\$11,249.52	\$125,741,695.39
08/07/24	\$125,741,695.39	\$2,975.56	\$4,315.43	\$125,740,355.52
08/08/24	\$125,740,355.52	\$5,176.91	\$5,928.40	\$125,739,604.03
08/09/24	\$125,739,604.03	\$3,073.38	\$919.24	\$125,741,758.17
08/10/24	\$125,741,758.17	\$0.00	\$0.00	\$125,741,758.17
08/11/24	\$125,741,758.17	\$0.00	\$0.00	\$125,741,758.17
08/12/24	\$125,741,758.17	\$4,489.40	\$28,821.59	\$125,717,425.98
08/13/24	\$125,717,425.98	\$9,947.87	\$352,604.58	\$125,374,769.27
08/14/24	\$125,374,769.27	\$1,365.15	\$5,249.25	\$125,370,885.17
08/15/24	\$125,370,885.17	\$6,538.97	\$29,290.03	\$125,348,134.11
08/16/24	\$125,348,134.11	\$5,366.28	\$15,780.00	\$125,337,720.39
08/17/24	\$125,337,720.39	\$0.00	\$0.00	\$125,337,720.39
08/18/24	\$125,337,720.39	\$0.00	\$0.00	\$125,337,720.39
08/19/24	\$125,337,720.39	\$72,269.24	\$6,414.03	\$125,403,575.60
08/20/24	\$125,403,575.60	\$21,167.15	\$2,273.80	\$125,422,468.95
08/21/24	\$125,422,468.95	\$53,465.21	\$204,342.08	\$125,271,592.08
08/22/24	\$125,271,592.08	\$7,370.59	\$0.00	\$125,278,962.67
08/23/24	\$125,278,962.67	\$6,788.20	\$66.13	\$125,285,684.74
08/24/24	\$125,285,684.74	\$0.00	\$0.00	\$125,285,684.74
08/25/24	\$125,285,684.74	\$0.00	\$0.00	\$125,285,684.74
08/26/24	\$125,285,684.74	\$3,602.68	\$26.98	\$125,289,260.44
08/27/24	\$125,289,260.44	\$21,207.59	\$404,506.28	\$124,905,961.75
08/28/24	\$124,905,961.75	\$15,116.93	\$150,729.17	\$124,770,349.51
08/29/24	\$124,770,349.51	\$13,238.14	\$0.00	\$124,783,587.65
08/30/24	\$124,783,587.65	\$5,353.01	\$0.00	\$124,788,940.66
08/31/24	\$124,788,940.66	\$111.70	\$2,131.83	\$124,786,920.53

Account Summary

Gross Earnings (Expense)	\$469,455.29	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2,124.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,041.83)	Cash Management Fee Rate	0.066295%
Net Earnings	\$460,289.07	Net Earnings Rate	4.333386%
Average Cash Balance	\$125,407,270.78		

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King County

King County Investment Pool
Monthly Statement

August 2024

064113160 - ISSAQUAH SD411 CAP 2020

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

August 2024

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,960,545.67	\$25,839.36	\$8,160.00	\$2,978,225.03
08/02/24	\$2,978,225.03	\$35,146.19	\$0.00	\$3,013,371.22
08/03/24	\$3,013,371.22	\$0.00	\$0.00	\$3,013,371.22
08/04/24	\$3,013,371.22	\$0.00	\$0.00	\$3,013,371.22
08/05/24	\$3,013,371.22	\$34,965.95	\$0.00	\$3,048,337.17
08/06/24	\$3,048,337.17	\$11,845.49	\$266.57	\$3,059,916.09
08/07/24	\$3,059,916.09	\$18,035.07	\$0.00	\$3,077,951.16
08/08/24	\$3,077,951.16	\$50,866.29	\$1,680.00	\$3,127,137.45
08/09/24	\$3,127,137.45	\$63,556.57	\$0.00	\$3,190,694.02
08/10/24	\$3,190,694.02	\$0.00	\$0.00	\$3,190,694.02
08/11/24	\$3,190,694.02	\$0.00	\$0.00	\$3,190,694.02
08/12/24	\$3,190,694.02	\$166,370.19	\$0.00	\$3,357,064.21
08/13/24	\$3,357,064.21	\$91,252.26	\$531.67	\$3,447,784.80
08/14/24	\$3,447,784.80	\$95,760.02	\$0.00	\$3,543,544.82
08/15/24	\$3,543,544.82	\$53,178.21	\$0.00	\$3,596,723.03
08/16/24	\$3,596,723.03	\$31,253.43	\$0.00	\$3,627,976.46
08/17/24	\$3,627,976.46	\$0.00	\$0.00	\$3,627,976.46
08/18/24	\$3,627,976.46	\$0.00	\$0.00	\$3,627,976.46
08/19/24	\$3,627,976.46	\$46,327.79	\$2,517.48	\$3,671,786.77
08/20/24	\$3,671,786.77	\$31,554.64	\$7,545.39	\$3,695,796.02
08/21/24	\$3,695,796.02	\$41,431.60	\$2,171.99	\$3,735,055.63
08/22/24	\$3,735,055.63	\$36,167.38	\$6,676.23	\$3,764,546.78
08/23/24	\$3,764,546.78	\$40,339.42	\$8,217.76	\$3,796,668.44
08/24/24	\$3,796,668.44	\$0.00	\$0.00	\$3,796,668.44
08/25/24	\$3,796,668.44	\$0.00	\$0.00	\$3,796,668.44
08/26/24	\$3,796,668.44	\$80,760.13	\$6,880.02	\$3,870,548.55
08/27/24	\$3,870,548.55	\$64,039.42	\$15,244.66	\$3,919,343.31
08/28/24	\$3,919,343.31	\$63,537.51	\$87,205.05	\$3,895,675.77
08/29/24	\$3,895,675.77	\$29,851.71	\$0.00	\$3,925,527.48
08/30/24	\$3,925,527.48	\$43,865.95	\$12,726.90	\$3,956,666.53
08/31/24	\$3,956,666.53	\$0.00	\$0.00	\$3,956,666.53

Account Summary

Gross Earnings (Expense)	\$13,103.80	Gross Earnings Rate	4.419681%
Administrative Fee	(\$59.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$196.56)	Cash Management Fee Rate	0.066295%
Net Earnings	\$12,847.94	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,500,465.40		

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King County

King County Investment Pool
Monthly Statement

August 2024

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$35,233,243.23	\$131,586.45	\$0.00	\$35,364,829.68
08/02/24	\$35,364,829.68	\$0.00	\$0.00	\$35,364,829.68
08/03/24	\$35,364,829.68	\$0.00	\$0.00	\$35,364,829.68
08/04/24	\$35,364,829.68	\$0.00	\$0.00	\$35,364,829.68
08/05/24	\$35,364,829.68	\$22,565.08	\$505.63	\$35,386,889.13
08/06/24	\$35,386,889.13	\$14,811.61	\$0.00	\$35,401,700.74
08/07/24	\$35,401,700.74	\$5,010.12	\$0.00	\$35,406,710.86
08/08/24	\$35,406,710.86	\$9,684.47	\$0.00	\$35,416,395.33
08/09/24	\$35,416,395.33	\$4,783.03	\$1,430.59	\$35,419,747.77
08/10/24	\$35,419,747.77	\$0.00	\$0.00	\$35,419,747.77
08/11/24	\$35,419,747.77	\$0.00	\$0.00	\$35,419,747.77
08/12/24	\$35,419,747.77	\$7,039.31	\$2,263.53	\$35,424,523.55
08/13/24	\$35,424,523.55	\$15,852.66	\$0.00	\$35,440,376.21
08/14/24	\$35,440,376.21	\$2,128.63	\$357.67	\$35,442,147.17
08/15/24	\$35,442,147.17	\$10,176.43	\$640.23	\$35,451,683.37
08/16/24	\$35,451,683.37	\$8,516.13	\$0.00	\$35,460,199.50
08/17/24	\$35,460,199.50	\$0.00	\$0.00	\$35,460,199.50
08/18/24	\$35,460,199.50	\$0.00	\$0.00	\$35,460,199.50
08/19/24	\$35,460,199.50	\$3,853.86	\$9,982.02	\$35,454,071.34
08/20/24	\$35,454,071.34	\$32,989.83	\$710.41	\$35,486,350.76
08/21/24	\$35,486,350.76	\$1,969.59	\$0.00	\$35,488,320.35
08/22/24	\$35,488,320.35	\$11,745.60	\$0.00	\$35,500,065.95
08/23/24	\$35,500,065.95	\$10,977.57	\$0.00	\$35,511,043.52
08/24/24	\$35,511,043.52	\$0.00	\$0.00	\$35,511,043.52
08/25/24	\$35,511,043.52	\$0.00	\$0.00	\$35,511,043.52
08/26/24	\$35,511,043.52	\$5,606.77	\$41.99	\$35,516,608.30
08/27/24	\$35,516,608.30	\$33,902.21	\$1,264.30	\$35,549,246.21
08/28/24	\$35,549,246.21	\$5,607.75	\$3,315.62	\$35,551,538.34
08/29/24	\$35,551,538.34	\$21,334.30	\$0.00	\$35,572,872.64
08/30/24	\$35,572,872.64	\$7,814.32	\$0.00	\$35,580,686.96
08/31/24	\$35,580,686.96	\$173.84	\$5,462.69	\$35,575,398.11

Account Summary

Gross Earnings (Expense)	\$132,744.74	Gross Earnings Rate	4.419681%
Administrative Fee	(\$600.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,991.17)	Cash Management Fee Rate	0.066295%
Net Earnings	\$130,152.87	Net Earnings Rate	4.333386%
Average Cash Balance	\$35,460,576.66		

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King County

King County Investment Pool
Monthly Statement

August 2024

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$9,872,269.30	\$306,296.38	\$32,932.15	\$10,145,633.53
08/02/24	\$10,145,633.53	\$55,025.93	\$1,728,012.93	\$8,472,646.53
08/03/24	\$8,472,646.53	\$0.00	\$0.00	\$8,472,646.53
08/04/24	\$8,472,646.53	\$0.00	\$0.00	\$8,472,646.53
08/05/24	\$8,472,646.53	\$13,593.80	\$257,229.68	\$8,229,010.65
08/06/24	\$8,229,010.65	\$8,647.06	\$238,514.27	\$7,999,143.44
08/07/24	\$7,999,143.44	\$11,150.71	\$350,435.62	\$7,659,858.53
08/08/24	\$7,659,858.53	\$3,556.57	\$51,505.53	\$7,611,909.57
08/09/24	\$7,611,909.57	\$2,916.17	\$82,387.40	\$7,532,438.34
08/10/24	\$7,532,438.34	\$0.00	\$0.00	\$7,532,438.34
08/11/24	\$7,532,438.34	\$0.00	\$0.00	\$7,532,438.34
08/12/24	\$7,532,438.34	\$3,794.69	\$7,602.66	\$7,528,630.37
08/13/24	\$7,528,630.37	\$13,106.09	\$12,692.15	\$7,529,044.31
08/14/24	\$7,529,044.31	\$15,997.31	\$458.00	\$7,544,583.62
08/15/24	\$7,544,583.62	\$8,088.47	\$9,836.64	\$7,542,835.45
08/16/24	\$7,542,835.45	\$28,928.43	\$66,483.99	\$7,505,279.89
08/17/24	\$7,505,279.89	\$0.00	\$0.00	\$7,505,279.89
08/18/24	\$7,505,279.89	\$0.00	\$0.00	\$7,505,279.89
08/19/24	\$7,505,279.89	\$23,109.90	\$43,349.00	\$7,485,040.79
08/20/24	\$7,485,040.79	\$12,950.39	\$150,412.20	\$7,347,578.98
08/21/24	\$7,347,578.98	\$283,595.20	\$2,148.46	\$7,629,025.72
08/22/24	\$7,629,025.72	\$62,345.27	\$5,704.83	\$7,685,666.16
08/23/24	\$7,685,666.16	\$10,725.97	\$585,045.69	\$7,111,346.44
08/24/24	\$7,111,346.44	\$0.00	\$0.00	\$7,111,346.44
08/25/24	\$7,111,346.44	\$0.00	\$0.00	\$7,111,346.44
08/26/24	\$7,111,346.44	\$97,512.59	\$204,988.77	\$7,003,870.26
08/27/24	\$7,003,870.26	\$12,402.30	\$81,803.84	\$6,934,468.72
08/28/24	\$6,934,468.72	\$109,363.77	\$209,804.74	\$6,834,027.75
08/29/24	\$6,834,027.75	\$32,397.34	\$110,669.57	\$6,755,755.52
08/30/24	\$6,755,755.52	\$15,863,250.24	\$10,191,550.37	\$12,427,455.39
08/31/24	\$12,427,455.39	\$0.00	\$7,171.12	\$12,420,284.27

Account Summary

Gross Earnings (Expense)	\$29,727.66	Gross Earnings Rate	4.419681%
Administrative Fee	(\$134.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$445.91)	Cash Management Fee Rate	0.066295%
Net Earnings	\$29,147.23	Net Earnings Rate	4.333386%
Average Cash Balance	\$7,941,256.67		

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King County

King County Investment Pool
Monthly Statement

August 2024

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$40,054.74	\$150.18	\$0.00	\$40,204.92
08/02/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/03/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/04/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/05/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/06/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/07/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/08/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/09/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/10/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/11/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/12/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/13/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/14/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/15/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/16/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/17/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/18/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/19/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/20/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/21/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/22/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/23/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/24/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/25/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/26/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/27/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/28/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/29/24	\$40,204.92	\$0.00	\$0.00	\$40,204.92
08/30/24	\$40,204.92	\$0.10	\$0.00	\$40,205.02
08/31/24	\$40,205.02	\$0.00	\$0.00	\$40,205.02

Account Summary

Gross Earnings (Expense)	\$150.50	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.26)	Cash Management Fee Rate	0.066295%
Net Earnings	\$147.56	Net Earnings Rate	4.333386%
Average Cash Balance	\$40,204.93		

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King County

King County Investment Pool
Monthly Statement

August 2024

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,449,206.46	\$5,405.12	\$0.00	\$1,454,611.58
08/02/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/03/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/04/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/05/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/06/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/07/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/08/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/09/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/10/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/11/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/12/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/13/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/14/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/15/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/16/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/17/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/18/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/19/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/20/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/21/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/22/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/23/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/24/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/25/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/26/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/27/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/28/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/29/24	\$1,454,611.58	\$0.00	\$0.00	\$1,454,611.58
08/30/24	\$1,454,611.58	\$773,897.74	\$0.00	\$2,228,509.32
08/31/24	\$2,228,509.32	\$0.00	\$0.00	\$2,228,509.32

Account Summary

Gross Earnings (Expense)	\$5,632.17	Gross Earnings Rate	4.419681%
Administrative Fee	(\$25.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$84.48)	Cash Management Fee Rate	0.066295%
Net Earnings	\$5,522.20	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,504,540.47		

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King County

King County Investment Pool
Monthly Statement

August 2024

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$44,016,696.37	\$186,318.53	\$251,254.77	\$43,951,760.13
08/02/24	\$43,951,760.13	\$0.00	\$622,599.94	\$43,329,160.19
08/03/24	\$43,329,160.19	\$0.00	\$0.00	\$43,329,160.19
08/04/24	\$43,329,160.19	\$0.00	\$0.00	\$43,329,160.19
08/05/24	\$43,329,160.19	\$1,561.04	\$83,021.69	\$43,247,699.54
08/06/24	\$43,247,699.54	\$981.75	\$231,938.73	\$43,016,742.56
08/07/24	\$43,016,742.56	\$422.81	\$28,393.45	\$42,988,771.92
08/08/24	\$42,988,771.92	\$460.48	\$225,157.25	\$42,764,075.15
08/09/24	\$42,764,075.15	\$2,939.20	\$0.00	\$42,767,014.35
08/10/24	\$42,767,014.35	\$0.00	\$0.00	\$42,767,014.35
08/11/24	\$42,767,014.35	\$0.00	\$0.00	\$42,767,014.35
08/12/24	\$42,767,014.35	\$288.99	\$363.51	\$42,766,939.83
08/13/24	\$42,766,939.83	\$1,728.57	\$17,450.00	\$42,751,218.40
08/14/24	\$42,751,218.40	\$197.07	\$0.00	\$42,751,415.47
08/15/24	\$42,751,415.47	\$1,019.06	\$0.00	\$42,752,434.53
08/16/24	\$42,752,434.53	\$450.70	\$0.00	\$42,752,885.23
08/17/24	\$42,752,885.23	\$0.00	\$0.00	\$42,752,885.23
08/18/24	\$42,752,885.23	\$0.00	\$0.00	\$42,752,885.23
08/19/24	\$42,752,885.23	\$41.08	\$1,961.60	\$42,750,964.71
08/20/24	\$42,750,964.71	\$1,709.39	\$0.00	\$42,752,674.10
08/21/24	\$42,752,674.10	\$242.39	\$0.00	\$42,752,916.49
08/22/24	\$42,752,916.49	\$1,022.37	\$0.00	\$42,753,938.86
08/23/24	\$42,753,938.86	\$885.75	\$0.00	\$42,754,824.61
08/24/24	\$42,754,824.61	\$0.00	\$0.00	\$42,754,824.61
08/25/24	\$42,754,824.61	\$0.00	\$0.00	\$42,754,824.61
08/26/24	\$42,754,824.61	\$0.00	\$10,460.72	\$42,744,363.89
08/27/24	\$42,744,363.89	\$1,423.71	\$648,141.19	\$42,097,646.41
08/28/24	\$42,097,646.41	\$340.23	\$124,130.86	\$41,973,855.78
08/29/24	\$41,973,855.78	\$3,074.46	\$295,285.43	\$41,681,644.81
08/30/24	\$41,681,644.81	\$6,890.26	\$9,694.07	\$41,678,841.00
08/31/24	\$41,678,841.00	\$0.00	\$944.81	\$41,677,896.19

Account Summary

Gross Earnings (Expense)	\$159,961.95	Gross Earnings Rate	4.419681%
Administrative Fee	(\$723.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,399.43)	Cash Management Fee Rate	0.066295%
Net Earnings	\$156,838.66	Net Earnings Rate	4.333386%
Average Cash Balance	\$42,731,208.16		

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King County

King County Investment Pool
Monthly Statement

August 2024

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$519.66	\$1.56	\$941.32	(\$420.10)
08/02/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/03/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/04/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/05/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/06/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/07/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/08/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/09/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/10/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/11/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/12/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/13/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/14/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/15/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/16/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/17/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/18/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/19/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/20/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/21/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/22/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/23/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/24/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/25/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/26/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/27/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/28/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/29/24	(\$420.10)	\$0.00	\$0.00	(\$420.10)
08/30/24	(\$420.10)	\$139.83	\$0.00	(\$280.27)
08/31/24	(\$280.27)	\$0.00	\$0.00	(\$280.27)

Account Summary

Gross Earnings (Expense)	(\$1.54)	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1.54)	Net Earnings Rate	4.419681%
Average Cash Balance	(\$411.08)		

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King County

King County Investment Pool
Monthly Statement

August 2024

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,669,566.53	\$6,420.38	\$0.00	\$1,675,986.91
08/02/24	\$1,675,986.91	\$0.00	\$1,474.00	\$1,674,512.91
08/03/24	\$1,674,512.91	\$0.00	\$0.00	\$1,674,512.91
08/04/24	\$1,674,512.91	\$0.00	\$0.00	\$1,674,512.91
08/05/24	\$1,674,512.91	\$0.00	\$20,820.00	\$1,653,692.91
08/06/24	\$1,653,692.91	\$0.00	\$2,166.17	\$1,651,526.74
08/07/24	\$1,651,526.74	\$0.00	\$3,583.44	\$1,647,943.30
08/08/24	\$1,647,943.30	\$0.00	\$1,265.00	\$1,646,678.30
08/09/24	\$1,646,678.30	\$56,820.00	\$0.00	\$1,703,498.30
08/10/24	\$1,703,498.30	\$0.00	\$0.00	\$1,703,498.30
08/11/24	\$1,703,498.30	\$0.00	\$0.00	\$1,703,498.30
08/12/24	\$1,703,498.30	\$0.00	\$3,569.14	\$1,699,929.16
08/13/24	\$1,699,929.16	\$0.00	\$160.00	\$1,699,769.16
08/14/24	\$1,699,769.16	\$0.00	\$80.00	\$1,699,689.16
08/15/24	\$1,699,689.16	\$0.00	\$280.00	\$1,699,409.16
08/16/24	\$1,699,409.16	\$11,308.36	\$4,955.61	\$1,705,761.91
08/17/24	\$1,705,761.91	\$0.00	\$0.00	\$1,705,761.91
08/18/24	\$1,705,761.91	\$0.00	\$0.00	\$1,705,761.91
08/19/24	\$1,705,761.91	\$0.00	\$4,856.92	\$1,700,904.99
08/20/24	\$1,700,904.99	\$0.00	\$315.00	\$1,700,589.99
08/21/24	\$1,700,589.99	\$0.00	\$65.00	\$1,700,524.99
08/22/24	\$1,700,524.99	\$0.00	\$4,759.93	\$1,695,765.06
08/23/24	\$1,695,765.06	\$28,746.90	\$3,540.00	\$1,720,971.96
08/24/24	\$1,720,971.96	\$0.00	\$0.00	\$1,720,971.96
08/25/24	\$1,720,971.96	\$0.00	\$0.00	\$1,720,971.96
08/26/24	\$1,720,971.96	\$0.00	\$130.00	\$1,720,841.96
08/27/24	\$1,720,841.96	\$0.00	\$2,559.45	\$1,718,282.51
08/28/24	\$1,718,282.51	\$0.00	\$16,068.16	\$1,702,214.35
08/29/24	\$1,702,214.35	\$0.00	\$8,655.82	\$1,693,558.53
08/30/24	\$1,693,558.53	\$77,811.23	\$290.00	\$1,771,079.76
08/31/24	\$1,771,079.76	\$0.00	\$0.00	\$1,771,079.76

Account Summary

Gross Earnings (Expense)	\$6,359.47	Gross Earnings Rate	4.419681%
Administrative Fee	(\$28.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$95.39)	Cash Management Fee Rate	0.066295%
Net Earnings	\$6,235.30	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,698,829.09		

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King County

King County Investment Pool
Monthly Statement

August 2024

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$271,862.19	\$1,021.43	\$0.00	\$272,883.62
08/02/24	\$272,883.62	\$0.00	\$0.00	\$272,883.62
08/03/24	\$272,883.62	\$0.00	\$0.00	\$272,883.62
08/04/24	\$272,883.62	\$0.00	\$0.00	\$272,883.62
08/05/24	\$272,883.62	\$0.00	\$0.00	\$272,883.62
08/06/24	\$272,883.62	\$0.00	\$0.00	\$272,883.62
08/07/24	\$272,883.62	\$0.00	\$0.00	\$272,883.62
08/08/24	\$272,883.62	\$0.00	\$0.00	\$272,883.62
08/09/24	\$272,883.62	\$0.00	\$0.00	\$272,883.62
08/10/24	\$272,883.62	\$0.00	\$0.00	\$272,883.62
08/11/24	\$272,883.62	\$0.00	\$0.00	\$272,883.62
08/12/24	\$272,883.62	\$0.00	\$4,600.00	\$268,283.62
08/13/24	\$268,283.62	\$0.00	\$0.00	\$268,283.62
08/14/24	\$268,283.62	\$0.00	\$0.00	\$268,283.62
08/15/24	\$268,283.62	\$0.00	\$2,300.00	\$265,983.62
08/16/24	\$265,983.62	\$0.00	\$0.00	\$265,983.62
08/17/24	\$265,983.62	\$0.00	\$0.00	\$265,983.62
08/18/24	\$265,983.62	\$0.00	\$0.00	\$265,983.62
08/19/24	\$265,983.62	\$0.00	\$0.00	\$265,983.62
08/20/24	\$265,983.62	\$0.00	\$0.00	\$265,983.62
08/21/24	\$265,983.62	\$0.00	\$0.00	\$265,983.62
08/22/24	\$265,983.62	\$0.00	\$0.00	\$265,983.62
08/23/24	\$265,983.62	\$0.00	\$0.00	\$265,983.62
08/24/24	\$265,983.62	\$0.00	\$0.00	\$265,983.62
08/25/24	\$265,983.62	\$0.00	\$0.00	\$265,983.62
08/26/24	\$265,983.62	\$0.00	\$0.00	\$265,983.62
08/27/24	\$265,983.62	\$0.00	\$0.00	\$265,983.62
08/28/24	\$265,983.62	\$0.00	\$0.00	\$265,983.62
08/29/24	\$265,983.62	\$0.00	\$0.00	\$265,983.62
08/30/24	\$265,983.62	\$0.09	\$0.00	\$265,983.71
08/31/24	\$265,983.71	\$0.00	\$0.00	\$265,983.71

Account Summary

Gross Earnings (Expense)	\$1,005.69	Gross Earnings Rate	4.419681%
Administrative Fee	(\$4.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.09)	Cash Management Fee Rate	0.066295%
Net Earnings	\$986.05	Net Earnings Rate	4.333386%
Average Cash Balance	\$268,654.59		

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King County

King County Investment Pool
Monthly Statement

August 2024

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$451.25	\$0.00	\$0.00	\$451.25
08/02/24	\$451.25	\$0.00	\$0.00	\$451.25
08/03/24	\$451.25	\$0.00	\$0.00	\$451.25
08/04/24	\$451.25	\$0.00	\$0.00	\$451.25
08/05/24	\$451.25	\$0.00	\$0.00	\$451.25
08/06/24	\$451.25	\$0.00	\$0.00	\$451.25
08/07/24	\$451.25	\$0.00	\$0.00	\$451.25
08/08/24	\$451.25	\$0.00	\$0.00	\$451.25
08/09/24	\$451.25	\$0.00	\$0.00	\$451.25
08/10/24	\$451.25	\$0.00	\$0.00	\$451.25
08/11/24	\$451.25	\$0.00	\$0.00	\$451.25
08/12/24	\$451.25	\$0.00	\$0.00	\$451.25
08/13/24	\$451.25	\$0.00	\$0.00	\$451.25
08/14/24	\$451.25	\$0.00	\$0.00	\$451.25
08/15/24	\$451.25	\$0.00	\$0.00	\$451.25
08/16/24	\$451.25	\$0.00	\$0.00	\$451.25
08/17/24	\$451.25	\$0.00	\$0.00	\$451.25
08/18/24	\$451.25	\$0.00	\$0.00	\$451.25
08/19/24	\$451.25	\$0.00	\$0.00	\$451.25
08/20/24	\$451.25	\$0.00	\$0.00	\$451.25
08/21/24	\$451.25	\$0.00	\$0.00	\$451.25
08/22/24	\$451.25	\$0.00	\$0.00	\$451.25
08/23/24	\$451.25	\$0.00	\$0.00	\$451.25
08/24/24	\$451.25	\$0.00	\$0.00	\$451.25
08/25/24	\$451.25	\$0.00	\$0.00	\$451.25
08/26/24	\$451.25	\$0.00	\$0.00	\$451.25
08/27/24	\$451.25	\$0.00	\$0.00	\$451.25
08/28/24	\$451.25	\$0.00	\$0.00	\$451.25
08/29/24	\$451.25	\$0.00	\$0.00	\$451.25
08/30/24	\$451.25	\$0.81	\$0.00	\$452.06
08/31/24	\$452.06	\$0.00	\$0.00	\$452.06

Account Summary

Gross Earnings (Expense)	\$1.69	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1.65	Net Earnings Rate	4.333386%
Average Cash Balance	\$451.30		

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King County

King County Investment Pool
Monthly Statement

August 2024

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$15,907,666.22	\$59,282.25	\$0.00	\$15,966,948.47
08/02/24	\$15,966,948.47	\$0.00	\$0.00	\$15,966,948.47
08/03/24	\$15,966,948.47	\$0.00	\$0.00	\$15,966,948.47
08/04/24	\$15,966,948.47	\$0.00	\$0.00	\$15,966,948.47
08/05/24	\$15,966,948.47	\$15,883.60	\$0.00	\$15,982,832.07
08/06/24	\$15,982,832.07	\$9,985.13	\$85.57	\$15,992,731.63
08/07/24	\$15,992,731.63	\$4,308.48	\$0.00	\$15,997,040.11
08/08/24	\$15,997,040.11	\$4,685.66	\$0.00	\$16,001,725.77
08/09/24	\$16,001,725.77	\$3,009.83	\$0.00	\$16,004,735.60
08/10/24	\$16,004,735.60	\$0.00	\$0.00	\$16,004,735.60
08/11/24	\$16,004,735.60	\$0.00	\$0.00	\$16,004,735.60
08/12/24	\$16,004,735.60	\$2,944.81	\$3,704.18	\$16,003,976.23
08/13/24	\$16,003,976.23	\$17,581.93	\$0.00	\$16,021,558.16
08/14/24	\$16,021,558.16	\$2,008.16	\$0.00	\$16,023,566.32
08/15/24	\$16,023,566.32	\$10,394.27	\$0.00	\$16,033,960.59
08/16/24	\$16,033,960.59	\$4,592.69	\$0.00	\$16,038,553.28
08/17/24	\$16,038,553.28	\$0.00	\$0.00	\$16,038,553.28
08/18/24	\$16,038,553.28	\$0.00	\$0.00	\$16,038,553.28
08/19/24	\$16,038,553.28	\$418.57	\$19,988.60	\$16,018,983.25
08/20/24	\$16,018,983.25	\$17,503.03	\$0.00	\$16,036,486.28
08/21/24	\$16,036,486.28	\$2,485.82	\$0.00	\$16,038,972.10
08/22/24	\$16,038,972.10	\$10,482.80	\$0.00	\$16,049,454.90
08/23/24	\$16,049,454.90	\$9,056.40	\$0.00	\$16,058,511.30
08/24/24	\$16,058,511.30	\$0.00	\$0.00	\$16,058,511.30
08/25/24	\$16,058,511.30	\$0.00	\$0.00	\$16,058,511.30
08/26/24	\$16,058,511.30	\$0.00	\$2,572.99	\$16,055,938.31
08/27/24	\$16,055,938.31	\$14,507.44	\$8,558.78	\$16,061,886.97
08/28/24	\$16,061,886.97	\$3,466.89	\$5,606.61	\$16,059,747.25
08/29/24	\$16,059,747.25	\$31,377.00	\$689.91	\$16,090,434.34
08/30/24	\$16,090,434.34	\$15,066.60	\$0.00	\$16,105,500.94
08/31/24	\$16,105,500.94	\$0.00	\$9,734.29	\$16,095,766.65

Account Summary

Gross Earnings (Expense)	\$59,997.02	Gross Earnings Rate	4.419681%
Administrative Fee	(\$271.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$899.96)	Cash Management Fee Rate	0.066295%
Net Earnings	\$58,825.56	Net Earnings Rate	4.333386%
Average Cash Balance	\$16,027,217.94		

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King County

King County Investment Pool
Monthly Statement

August 2024

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$74,401,785.56	\$250,204.11	\$9,269,313.97	\$65,382,675.70
08/02/24	\$65,382,675.70	\$35,409.07	\$4,426,475.48	\$60,991,609.29
08/03/24	\$60,991,609.29	\$0.00	\$0.00	\$60,991,609.29
08/04/24	\$60,991,609.29	\$0.00	\$0.00	\$60,991,609.29
08/05/24	\$60,991,609.29	\$3,612,830.19	\$49,683.79	\$64,554,755.69
08/06/24	\$64,554,755.69	\$34,055.56	\$2,107.10	\$64,586,704.15
08/07/24	\$64,586,704.15	\$29,498.19	\$286,693.91	\$64,329,508.43
08/08/24	\$64,329,508.43	\$35,445.62	\$4,762,223.22	\$59,602,730.83
08/09/24	\$59,602,730.83	\$24,455.59	\$113,486.50	\$59,513,699.92
08/10/24	\$59,513,699.92	\$0.00	\$0.00	\$59,513,699.92
08/11/24	\$59,513,699.92	\$0.00	\$0.00	\$59,513,699.92
08/12/24	\$59,513,699.92	\$67,711.47	\$502,293.21	\$59,079,118.18
08/13/24	\$59,079,118.18	\$42,546.56	\$4,239,572.12	\$54,882,092.62
08/14/24	\$54,882,092.62	\$22,864.13	\$47,064.89	\$54,857,891.86
08/15/24	\$54,857,891.86	\$51,629.64	\$200,916.83	\$54,708,604.67
08/16/24	\$54,708,604.67	\$59,048.19	\$403,427.34	\$54,364,225.52
08/17/24	\$54,364,225.52	\$0.00	\$0.00	\$54,364,225.52
08/18/24	\$54,364,225.52	\$0.00	\$0.00	\$54,364,225.52
08/19/24	\$54,364,225.52	\$119,926.68	\$5,444,401.71	\$49,039,750.49
08/20/24	\$49,039,750.49	\$145,040.30	\$93,094.25	\$49,091,696.54
08/21/24	\$49,091,696.54	\$70,337.87	\$271,223.79	\$48,890,810.62
08/22/24	\$48,890,810.62	\$328,368.64	\$13,641.92	\$49,205,537.34
08/23/24	\$49,205,537.34	\$211,065.16	\$39,970.22	\$49,376,632.28
08/24/24	\$49,376,632.28	\$0.00	\$0.00	\$49,376,632.28
08/25/24	\$49,376,632.28	\$0.00	\$0.00	\$49,376,632.28
08/26/24	\$49,376,632.28	\$4,721,725.87	\$1,096,692.16	\$53,001,665.99
08/27/24	\$53,001,665.99	\$142,609.91	\$609,017.07	\$52,535,258.83
08/28/24	\$52,535,258.83	\$157,205.01	\$149,438.98	\$52,543,024.86
08/29/24	\$52,543,024.86	\$228,748.81	\$57,804.69	\$52,713,968.98
08/30/24	\$52,713,968.98	\$53,574,929.36	\$20,048,376.43	\$86,240,521.91
08/31/24	\$86,240,521.91	\$601,905.30	\$39,122.28	\$86,803,304.93

Account Summary

Gross Earnings (Expense)	\$216,731.99	Gross Earnings Rate	4.419681%
Administrative Fee	(\$980.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,250.98)	Cash Management Fee Rate	0.066295%
Net Earnings	\$212,500.25	Net Earnings Rate	4.333386%
Average Cash Balance	\$57,896,391.09		

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King County

King County Investment Pool
Monthly Statement

August 2024

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,551,317.78	\$5,911.63	\$0.00	\$1,557,229.41
08/02/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/03/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/04/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/05/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/06/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/07/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/08/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/09/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/10/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/11/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/12/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/13/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/14/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/15/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/16/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/17/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/18/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/19/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/20/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/21/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/22/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/23/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/24/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/25/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/26/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/27/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/28/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/29/24	\$1,557,229.41	\$0.00	\$0.00	\$1,557,229.41
08/30/24	\$1,557,229.41	\$2,012,261.20	\$0.00	\$3,569,490.61
08/31/24	\$3,569,490.61	\$0.00	\$0.00	\$3,569,490.61

Account Summary

Gross Earnings (Expense)	\$6,315.39	Gross Earnings Rate	4.419681%
Administrative Fee	(\$28.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.73)	Cash Management Fee Rate	0.066295%
Net Earnings	\$6,192.08	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,687,052.71		

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King County

King County Investment Pool
Monthly Statement

August 2024

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$130,442,100.91	\$488,704.14	\$0.00	\$130,930,805.05
08/02/24	\$130,930,805.05	\$10,146.61	\$0.00	\$130,940,951.66
08/03/24	\$130,940,951.66	\$0.00	\$0.00	\$130,940,951.66
08/04/24	\$130,940,951.66	\$0.00	\$0.00	\$130,940,951.66
08/05/24	\$130,940,951.66	\$44,096.64	\$3,551,589.85	\$127,433,458.45
08/06/24	\$127,433,458.45	\$18,130.57	\$0.00	\$127,451,589.02
08/07/24	\$127,451,589.02	\$8,824.86	\$872.25	\$127,459,541.63
08/08/24	\$127,459,541.63	\$12,469.53	\$0.00	\$127,472,011.16
08/09/24	\$127,472,011.16	\$60,040.56	\$167,128.56	\$127,364,923.16
08/10/24	\$127,364,923.16	\$0.00	\$0.00	\$127,364,923.16
08/11/24	\$127,364,923.16	\$0.00	\$0.00	\$127,364,923.16
08/12/24	\$127,364,923.16	\$26,754.41	\$9,295.64	\$127,382,381.93
08/13/24	\$127,382,381.93	\$27,742.51	\$56,987.50	\$127,353,136.94
08/14/24	\$127,353,136.94	\$6,958.66	\$59,557.35	\$127,300,538.25
08/15/24	\$127,300,538.25	\$22,381.01	\$647.70	\$127,322,271.56
08/16/24	\$127,322,271.56	\$12,348.96	\$0.00	\$127,334,620.52
08/17/24	\$127,334,620.52	\$0.00	\$0.00	\$127,334,620.52
08/18/24	\$127,334,620.52	\$0.00	\$0.00	\$127,334,620.52
08/19/24	\$127,334,620.52	\$16,770.26	\$24,557.52	\$127,326,833.26
08/20/24	\$127,326,833.26	\$54,903.02	\$428,969.09	\$126,952,767.19
08/21/24	\$126,952,767.19	\$11,862.68	\$2,753.71	\$126,961,876.16
08/22/24	\$126,961,876.16	\$20,979.51	\$0.00	\$126,982,855.67
08/23/24	\$126,982,855.67	\$22,086.20	\$3,190.00	\$127,001,751.87
08/24/24	\$127,001,751.87	\$0.00	\$0.00	\$127,001,751.87
08/25/24	\$127,001,751.87	\$0.00	\$0.00	\$127,001,751.87
08/26/24	\$127,001,751.87	\$10,700.61	\$4,574,898.34	\$122,437,554.14
08/27/24	\$122,437,554.14	\$43,358.97	\$171,591.36	\$122,309,321.75
08/28/24	\$122,309,321.75	\$149,751.86	\$43,484.74	\$122,415,588.87
08/29/24	\$122,415,588.87	\$37,223.71	\$0.00	\$122,452,812.58
08/30/24	\$122,452,812.58	\$58,453.43	\$2,125.00	\$122,509,141.01
08/31/24	\$122,509,141.01	\$204.20	\$600,129.99	\$121,909,215.22

Account Summary

Gross Earnings (Expense)	\$474,607.36	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2,147.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,119.11)	Cash Management Fee Rate	0.066295%
Net Earnings	\$465,340.55	Net Earnings Rate	4.333386%
Average Cash Balance	\$126,783,562.63		

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King County

King County Investment Pool
Monthly Statement

August 2024

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$8,159.06	\$30.58	\$0.00	\$8,189.64
08/02/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/03/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/04/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/05/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/06/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/07/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/08/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/09/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/10/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/11/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/12/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/13/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/14/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/15/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/16/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/17/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/18/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/19/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/20/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/21/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/22/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/23/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/24/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/25/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/26/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/27/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/28/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/29/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/30/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64
08/31/24	\$8,189.64	\$0.00	\$0.00	\$8,189.64

Account Summary

Gross Earnings (Expense)	\$30.66	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.46)	Cash Management Fee Rate	0.066295%
Net Earnings	\$30.06	Net Earnings Rate	4.333386%
Average Cash Balance	\$8,189.64		

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King County

King County Investment Pool
Monthly Statement

August 2024

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$32,903.65	\$123.10	\$0.00	\$33,026.75
08/02/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/03/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/04/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/05/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/06/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/07/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/08/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/09/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/10/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/11/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/12/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/13/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/14/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/15/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/16/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/17/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/18/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/19/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/20/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/21/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/22/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/23/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/24/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/25/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/26/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/27/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/28/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/29/24	\$33,026.75	\$0.00	\$0.00	\$33,026.75
08/30/24	\$33,026.75	\$57.47	\$0.00	\$33,084.22
08/31/24	\$33,084.22	\$0.00	\$0.00	\$33,084.22

Account Summary

Gross Earnings (Expense)	\$123.65	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.85)	Cash Management Fee Rate	0.066295%
Net Earnings	\$121.24	Net Earnings Rate	4.333386%
Average Cash Balance	\$33,030.46		

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King County

King County Investment Pool
Monthly Statement

August 2024

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$175,458.22	\$656.60	\$0.00	\$176,114.82
08/02/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/03/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/04/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/05/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/06/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/07/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/08/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/09/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/10/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/11/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/12/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/13/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/14/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/15/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/16/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/17/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/18/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/19/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/20/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/21/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/22/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/23/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/24/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/25/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/26/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/27/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/28/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/29/24	\$176,114.82	\$0.00	\$0.00	\$176,114.82
08/30/24	\$176,114.82	\$276.76	\$0.00	\$176,391.58
08/31/24	\$176,391.58	\$0.00	\$0.00	\$176,391.58

Account Summary

Gross Earnings (Expense)	\$659.34	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.89)	Cash Management Fee Rate	0.066295%
Net Earnings	\$646.47	Net Earnings Rate	4.333386%
Average Cash Balance	\$176,132.68		

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King County

King County Investment Pool
Monthly Statement

August 2024

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$63,654.09	\$238.67	\$0.00	\$63,892.76
08/02/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/03/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/04/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/05/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/06/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/07/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/08/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/09/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/10/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/11/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/12/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/13/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/14/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/15/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/16/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/17/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/18/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/19/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/20/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/21/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/22/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/23/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/24/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/25/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/26/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/27/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/28/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/29/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/30/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76
08/31/24	\$63,892.76	\$0.00	\$0.00	\$63,892.76

Account Summary

Gross Earnings (Expense)	\$239.18	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.59)	Cash Management Fee Rate	0.066295%
Net Earnings	\$234.51	Net Earnings Rate	4.333386%
Average Cash Balance	\$63,892.76		

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King County

King County Investment Pool
Monthly Statement

August 2024

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,469,826.80	\$9,367.98	\$54.00	\$2,479,140.78
08/02/24	\$2,479,140.78	\$0.00	\$0.00	\$2,479,140.78
08/03/24	\$2,479,140.78	\$0.00	\$0.00	\$2,479,140.78
08/04/24	\$2,479,140.78	\$0.00	\$0.00	\$2,479,140.78
08/05/24	\$2,479,140.78	\$0.00	\$27.00	\$2,479,113.78
08/06/24	\$2,479,113.78	\$0.00	\$0.00	\$2,479,113.78
08/07/24	\$2,479,113.78	\$0.00	\$0.00	\$2,479,113.78
08/08/24	\$2,479,113.78	\$0.00	\$750.00	\$2,478,363.78
08/09/24	\$2,478,363.78	\$0.00	\$451.25	\$2,477,912.53
08/10/24	\$2,477,912.53	\$0.00	\$0.00	\$2,477,912.53
08/11/24	\$2,477,912.53	\$0.00	\$0.00	\$2,477,912.53
08/12/24	\$2,477,912.53	\$0.00	\$674.62	\$2,477,237.91
08/13/24	\$2,477,237.91	\$0.00	\$8,498.04	\$2,468,739.87
08/14/24	\$2,468,739.87	\$0.00	\$16,179.00	\$2,452,560.87
08/15/24	\$2,452,560.87	\$0.00	\$7,877.00	\$2,444,683.87
08/16/24	\$2,444,683.87	\$0.00	\$0.00	\$2,444,683.87
08/17/24	\$2,444,683.87	\$0.00	\$0.00	\$2,444,683.87
08/18/24	\$2,444,683.87	\$0.00	\$0.00	\$2,444,683.87
08/19/24	\$2,444,683.87	\$754.69	\$29,248.61	\$2,416,189.95
08/20/24	\$2,416,189.95	\$13,805.71	\$35,508.80	\$2,394,486.86
08/21/24	\$2,394,486.86	\$0.00	\$0.00	\$2,394,486.86
08/22/24	\$2,394,486.86	\$800.00	\$231,062.30	\$2,164,224.56
08/23/24	\$2,164,224.56	\$0.00	\$54.00	\$2,164,170.56
08/24/24	\$2,164,170.56	\$0.00	\$0.00	\$2,164,170.56
08/25/24	\$2,164,170.56	\$0.00	\$0.00	\$2,164,170.56
08/26/24	\$2,164,170.56	\$0.00	\$21,696.85	\$2,142,473.71
08/27/24	\$2,142,473.71	\$0.00	\$23,654.00	\$2,118,819.71
08/28/24	\$2,118,819.71	\$17,247.22	\$0.00	\$2,136,066.93
08/29/24	\$2,136,066.93	\$2,925.00	\$16,104.00	\$2,122,887.93
08/30/24	\$2,122,887.93	\$6.45	\$33,171.29	\$2,089,723.09
08/31/24	\$2,089,723.09	\$33,483.16	\$7,596.43	\$2,115,609.82

Account Summary

Gross Earnings (Expense)	\$8,818.93	Gross Earnings Rate	4.419681%
Administrative Fee	(\$39.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$132.28)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,646.74	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,355,831.00		

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King County

King County Investment Pool
Monthly Statement

August 2024

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$188,500.67	\$707.44	\$0.00	\$189,208.11
08/02/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/03/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/04/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/05/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/06/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/07/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/08/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/09/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/10/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/11/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/12/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/13/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/14/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/15/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/16/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/17/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/18/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/19/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/20/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/21/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/22/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/23/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/24/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/25/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/26/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/27/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/28/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/29/24	\$189,208.11	\$0.00	\$0.00	\$189,208.11
08/30/24	\$189,208.11	\$0.28	\$0.00	\$189,208.39
08/31/24	\$189,208.39	\$0.00	\$0.00	\$189,208.39

Account Summary

Gross Earnings (Expense)	\$708.29	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.62)	Cash Management Fee Rate	0.066295%
Net Earnings	\$694.46	Net Earnings Rate	4.333386%
Average Cash Balance	\$189,208.13		

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King County

King County Investment Pool
Monthly Statement

August 2024

064148400 - LAKE WA SD414 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$175.39	\$0.65	\$0.00	\$176.04
08/02/24	\$176.04	\$0.00	\$0.00	\$176.04
08/03/24	\$176.04	\$0.00	\$0.00	\$176.04
08/04/24	\$176.04	\$0.00	\$0.00	\$176.04
08/05/24	\$176.04	\$0.00	\$0.00	\$176.04
08/06/24	\$176.04	\$0.00	\$0.00	\$176.04
08/07/24	\$176.04	\$0.00	\$0.00	\$176.04
08/08/24	\$176.04	\$0.00	\$0.00	\$176.04
08/09/24	\$176.04	\$0.00	\$0.00	\$176.04
08/10/24	\$176.04	\$0.00	\$0.00	\$176.04
08/11/24	\$176.04	\$0.00	\$0.00	\$176.04
08/12/24	\$176.04	\$0.00	\$0.00	\$176.04
08/13/24	\$176.04	\$0.00	\$0.00	\$176.04
08/14/24	\$176.04	\$0.00	\$0.00	\$176.04
08/15/24	\$176.04	\$0.00	\$0.00	\$176.04
08/16/24	\$176.04	\$0.00	\$0.00	\$176.04
08/17/24	\$176.04	\$0.00	\$0.00	\$176.04
08/18/24	\$176.04	\$0.00	\$0.00	\$176.04
08/19/24	\$176.04	\$0.00	\$0.00	\$176.04
08/20/24	\$176.04	\$0.00	\$0.00	\$176.04
08/21/24	\$176.04	\$0.00	\$0.00	\$176.04
08/22/24	\$176.04	\$0.00	\$0.00	\$176.04
08/23/24	\$176.04	\$0.00	\$0.00	\$176.04
08/24/24	\$176.04	\$0.00	\$0.00	\$176.04
08/25/24	\$176.04	\$0.00	\$0.00	\$176.04
08/26/24	\$176.04	\$0.00	\$0.00	\$176.04
08/27/24	\$176.04	\$0.00	\$0.00	\$176.04
08/28/24	\$176.04	\$0.00	\$0.00	\$176.04
08/29/24	\$176.04	\$0.00	\$0.00	\$176.04
08/30/24	\$176.04	\$0.00	\$0.00	\$176.04
08/31/24	\$176.04	\$0.00	\$176.04	\$0.00

Account Summary

Gross Earnings (Expense)	\$0.64	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.066295%
Net Earnings	\$0.63	Net Earnings Rate	4.353386%
Average Cash Balance	\$170.36		

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King County

King County Investment Pool
Monthly Statement

August 2024

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$29,085,477.73	\$108,753.95	\$0.00	\$29,194,231.68
08/02/24	\$29,194,231.68	\$0.00	\$0.00	\$29,194,231.68
08/03/24	\$29,194,231.68	\$0.00	\$0.00	\$29,194,231.68
08/04/24	\$29,194,231.68	\$0.00	\$0.00	\$29,194,231.68
08/05/24	\$29,194,231.68	\$20,885.72	\$1,227.51	\$29,213,889.89
08/06/24	\$29,213,889.89	\$8,535.03	\$0.00	\$29,222,424.92
08/07/24	\$29,222,424.92	\$4,106.74	\$405.32	\$29,226,126.34
08/08/24	\$29,226,126.34	\$5,794.35	\$0.00	\$29,231,920.69
08/09/24	\$29,231,920.69	\$4,443.08	\$0.00	\$29,236,363.77
08/10/24	\$29,236,363.77	\$0.00	\$0.00	\$29,236,363.77
08/11/24	\$29,236,363.77	\$0.00	\$0.00	\$29,236,363.77
08/12/24	\$29,236,363.77	\$14,672.31	\$2,204.51	\$29,248,831.57
08/13/24	\$29,248,831.57	\$13,542.69	\$0.00	\$29,262,374.26
08/14/24	\$29,262,374.26	\$3,291.29	\$0.00	\$29,265,665.55
08/15/24	\$29,265,665.55	\$11,551.55	\$0.00	\$29,277,217.10
08/16/24	\$29,277,217.10	\$5,842.10	\$0.00	\$29,283,059.20
08/17/24	\$29,283,059.20	\$0.00	\$0.00	\$29,283,059.20
08/18/24	\$29,283,059.20	\$0.00	\$0.00	\$29,283,059.20
08/19/24	\$29,283,059.20	\$8,308.18	\$10,156.75	\$29,281,210.63
08/20/24	\$29,281,210.63	\$24,021.64	\$0.00	\$29,305,232.27
08/21/24	\$29,305,232.27	\$6,264.51	\$0.00	\$29,311,496.78
08/22/24	\$29,311,496.78	\$9,831.70	\$0.00	\$29,321,328.48
08/23/24	\$29,321,328.48	\$10,341.40	\$0.00	\$29,331,669.88
08/24/24	\$29,331,669.88	\$0.00	\$0.00	\$29,331,669.88
08/25/24	\$29,331,669.88	\$0.00	\$0.00	\$29,331,669.88
08/26/24	\$29,331,669.88	\$5,147.70	\$631.39	\$29,336,186.19
08/27/24	\$29,336,186.19	\$20,250.51	\$2,178.23	\$29,354,258.47
08/28/24	\$29,354,258.47	\$5,915.42	\$2,035.53	\$29,358,138.36
08/29/24	\$29,358,138.36	\$17,764.21	\$0.00	\$29,375,902.57
08/30/24	\$29,375,902.57	\$27,276.32	\$0.00	\$29,403,178.89
08/31/24	\$29,403,178.89	\$273.44	\$4,066.39	\$29,399,385.94

Account Summary

Gross Earnings (Expense)	\$109,613.52	Gross Earnings Rate	4.419681%
Administrative Fee	(\$496.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,644.20)	Cash Management Fee Rate	0.066295%
Net Earnings	\$107,473.30	Net Earnings Rate	4.333386%
Average Cash Balance	\$29,281,450.78		

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King County

King County Investment Pool
Monthly Statement

August 2024

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$62,478,048.40	\$213,643.56	\$1,388,868.28	\$61,302,823.68
08/02/24	\$61,302,823.68	\$300.00	\$4,965,497.45	\$56,337,626.23
08/03/24	\$56,337,626.23	\$0.00	\$0.00	\$56,337,626.23
08/04/24	\$56,337,626.23	\$0.00	\$0.00	\$56,337,626.23
08/05/24	\$56,337,626.23	\$63,080.88	\$30,260.08	\$56,370,447.03
08/06/24	\$56,370,447.03	\$10,154.00	\$67,755.38	\$56,312,845.65
08/07/24	\$56,312,845.65	\$2,776.18	\$212,492.75	\$56,103,129.08
08/08/24	\$56,103,129.08	\$11,726.61	\$55,594.45	\$56,059,261.24
08/09/24	\$56,059,261.24	\$10,770.69	\$29,365.73	\$56,040,666.20
08/10/24	\$56,040,666.20	\$0.00	\$0.00	\$56,040,666.20
08/11/24	\$56,040,666.20	\$0.00	\$0.00	\$56,040,666.20
08/12/24	\$56,040,666.20	\$47,914.32	\$24,439.85	\$56,064,140.67
08/13/24	\$56,064,140.67	\$14,810.91	\$28,597.01	\$56,050,354.57
08/14/24	\$56,050,354.57	\$44,151.41	\$68,166.24	\$56,026,339.74
08/15/24	\$56,026,339.74	\$179,859.68	\$270.15	\$56,205,929.27
08/16/24	\$56,205,929.27	\$7,432.60	\$20,887.63	\$56,192,474.24
08/17/24	\$56,192,474.24	\$0.00	\$0.00	\$56,192,474.24
08/18/24	\$56,192,474.24	\$0.00	\$0.00	\$56,192,474.24
08/19/24	\$56,192,474.24	\$30,347.77	\$818,944.30	\$55,403,877.71
08/20/24	\$55,403,877.71	\$25,971.33	\$78,689.66	\$55,351,159.38
08/21/24	\$55,351,159.38	\$10,504.49	\$19,310.04	\$55,342,353.83
08/22/24	\$55,342,353.83	\$22,525.58	\$69,616.60	\$55,295,262.81
08/23/24	\$55,295,262.81	\$18,922.51	\$152,037.23	\$55,162,148.09
08/24/24	\$55,162,148.09	\$0.00	\$0.00	\$55,162,148.09
08/25/24	\$55,162,148.09	\$0.00	\$0.00	\$55,162,148.09
08/26/24	\$55,162,148.09	\$41,180.37	\$8,840.62	\$55,194,487.84
08/27/24	\$55,194,487.84	\$33,245.69	\$723,785.32	\$54,503,948.21
08/28/24	\$54,503,948.21	\$27,847.54	\$477,376.83	\$54,054,418.92
08/29/24	\$54,054,418.92	\$118,524.64	\$227,615.62	\$53,945,327.94
08/30/24	\$53,945,327.94	\$45,773,834.31	\$23,098,386.90	\$76,620,775.35
08/31/24	\$76,620,775.35	\$1,269.63	\$7,625.40	\$76,614,419.58

Account Summary

Gross Earnings (Expense)	\$214,224.11	Gross Earnings Rate	4.419681%
Administrative Fee	(\$969.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,213.36)	Cash Management Fee Rate	0.066295%
Net Earnings	\$210,041.34	Net Earnings Rate	4.333386%
Average Cash Balance	\$57,226,453.12		

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King County

King County Investment Pool
Monthly Statement

August 2024

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,951,102.32	\$7,302.96	\$0.00	\$1,958,405.28
08/02/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/03/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/04/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/05/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/06/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/07/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/08/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/09/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/10/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/11/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/12/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/13/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/14/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/15/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/16/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/17/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/18/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/19/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/20/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/21/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/22/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/23/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/24/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/25/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/26/24	\$1,958,405.28	\$0.00	\$0.00	\$1,958,405.28
08/27/24	\$1,958,405.28	\$0.00	\$838,028.56	\$1,120,376.72
08/28/24	\$1,120,376.72	\$0.00	\$0.00	\$1,120,376.72
08/29/24	\$1,120,376.72	\$0.00	\$0.00	\$1,120,376.72
08/30/24	\$1,120,376.72	\$1,224,370.55	\$0.00	\$2,344,747.27
08/31/24	\$2,344,747.27	\$0.00	\$0.00	\$2,344,747.27

Account Summary

Gross Earnings (Expense)	\$7,120.90	Gross Earnings Rate	4.419681%
Administrative Fee	(\$32.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$106.81)	Cash Management Fee Rate	0.066295%
Net Earnings	\$6,981.87	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,902,231.03		

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King County

King County Investment Pool
Monthly Statement

August 2024

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$73,812,738.07	\$278,412.95	\$27,320.19	\$74,063,830.83
08/02/24	\$74,063,830.83	\$0.00	\$10,925.08	\$74,052,905.75
08/03/24	\$74,052,905.75	\$0.00	\$0.00	\$74,052,905.75
08/04/24	\$74,052,905.75	\$0.00	\$0.00	\$74,052,905.75
08/05/24	\$74,052,905.75	\$6,710.12	\$28,327.50	\$74,031,288.37
08/06/24	\$74,031,288.37	\$3,847.27	\$0.00	\$74,035,135.64
08/07/24	\$74,035,135.64	\$814.88	\$9,451.26	\$74,026,499.26
08/08/24	\$74,026,499.26	\$2,693.69	\$0.00	\$74,029,192.95
08/09/24	\$74,029,192.95	\$3,362.38	\$0.00	\$74,032,555.33
08/10/24	\$74,032,555.33	\$0.00	\$0.00	\$74,032,555.33
08/11/24	\$74,032,555.33	\$0.00	\$0.00	\$74,032,555.33
08/12/24	\$74,032,555.33	\$2,788.03	\$2,043.07	\$74,033,300.29
08/13/24	\$74,033,300.29	\$5,086.48	\$0.00	\$74,038,386.77
08/14/24	\$74,038,386.77	\$16,361.06	\$0.00	\$74,054,747.83
08/15/24	\$74,054,747.83	\$3,360.91	\$0.00	\$74,058,108.74
08/16/24	\$74,058,108.74	\$2,375.44	\$0.00	\$74,060,484.18
08/17/24	\$74,060,484.18	\$0.00	\$0.00	\$74,060,484.18
08/18/24	\$74,060,484.18	\$0.00	\$0.00	\$74,060,484.18
08/19/24	\$74,060,484.18	\$4,916.07	\$11,556.08	\$74,053,844.17
08/20/24	\$74,053,844.17	\$9,682.30	\$5,540.67	\$74,057,985.80
08/21/24	\$74,057,985.80	\$1,796.58	\$0.00	\$74,059,782.38
08/22/24	\$74,059,782.38	\$3,012.20	\$18,695.60	\$74,044,098.98
08/23/24	\$74,044,098.98	\$2,249.94	\$558,738.20	\$73,487,610.72
08/24/24	\$73,487,610.72	\$0.00	\$0.00	\$73,487,610.72
08/25/24	\$73,487,610.72	\$0.00	\$0.00	\$73,487,610.72
08/26/24	\$73,487,610.72	\$2,454.94	\$23,926.55	\$73,466,139.11
08/27/24	\$73,466,139.11	\$10,353.68	\$536,199.25	\$72,940,293.54
08/28/24	\$72,940,293.54	\$4,681.56	\$531,512.48	\$72,413,462.62
08/29/24	\$72,413,462.62	\$38,310.13	\$85,511.00	\$72,366,261.75
08/30/24	\$72,366,261.75	\$6,151.06	\$0.00	\$72,372,412.81
08/31/24	\$72,372,412.81	\$960,465.76	\$2,669.74	\$73,330,208.83

Account Summary

Gross Earnings (Expense)	\$276,094.28	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1,249.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,141.41)	Cash Management Fee Rate	0.066295%
Net Earnings	\$270,703.48	Net Earnings Rate	4.333386%
Average Cash Balance	\$73,754,053.18		

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King County

King County Investment Pool
Monthly Statement

August 2024

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$16,767,737.70	\$66,814.92	\$0.00	\$16,834,552.62
08/02/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/03/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/04/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/05/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/06/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/07/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/08/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/09/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/10/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/11/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/12/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/13/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/14/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/15/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/16/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/17/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/18/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/19/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/20/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/21/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/22/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/23/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/24/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/25/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/26/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/27/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/28/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/29/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/30/24	\$16,834,552.62	\$0.00	\$0.00	\$16,834,552.62
08/31/24	\$16,834,552.62	\$0.00	\$960,157.67	\$15,874,394.95

Account Summary

Gross Earnings (Expense)	\$62,903.29	Gross Earnings Rate	4.419681%
Administrative Fee	(\$284.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$943.55)	Cash Management Fee Rate	0.066295%
Net Earnings	\$61,675.09	Net Earnings Rate	4.333386%
Average Cash Balance	\$16,803,579.79		

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King County

King County Investment Pool
Monthly Statement

August 2024

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$204,409.01	\$766.45	\$0.00	\$205,175.46
08/02/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/03/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/04/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/05/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/06/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/07/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/08/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/09/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/10/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/11/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/12/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/13/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/14/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/15/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/16/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/17/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/18/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/19/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/20/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/21/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/22/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/23/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/24/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/25/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/26/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/27/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/28/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/29/24	\$205,175.46	\$0.00	\$0.00	\$205,175.46
08/30/24	\$205,175.46	\$0.38	\$0.00	\$205,175.84
08/31/24	\$205,175.84	\$0.00	\$0.00	\$205,175.84

Account Summary

Gross Earnings (Expense)	\$768.06	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.52)	Cash Management Fee Rate	0.066295%
Net Earnings	\$753.06	Net Earnings Rate	4.333386%
Average Cash Balance	\$205,175.48		

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King County

King County Investment Pool
Monthly Statement

August 2024

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,415,914.43	\$8,758.45	\$3,585.33	\$2,421,087.55
08/02/24	\$2,421,087.55	\$0.00	\$0.00	\$2,421,087.55
08/03/24	\$2,421,087.55	\$0.00	\$0.00	\$2,421,087.55
08/04/24	\$2,421,087.55	\$0.00	\$0.00	\$2,421,087.55
08/05/24	\$2,421,087.55	\$0.00	\$0.00	\$2,421,087.55
08/06/24	\$2,421,087.55	\$0.00	\$0.00	\$2,421,087.55
08/07/24	\$2,421,087.55	\$0.00	\$4,315.00	\$2,416,772.55
08/08/24	\$2,416,772.55	\$0.00	\$0.00	\$2,416,772.55
08/09/24	\$2,416,772.55	\$0.00	\$510.00	\$2,416,262.55
08/10/24	\$2,416,262.55	\$0.00	\$0.00	\$2,416,262.55
08/11/24	\$2,416,262.55	\$0.00	\$0.00	\$2,416,262.55
08/12/24	\$2,416,262.55	\$0.00	\$0.00	\$2,416,262.55
08/13/24	\$2,416,262.55	\$0.00	\$60.00	\$2,416,202.55
08/14/24	\$2,416,202.55	\$0.00	\$0.00	\$2,416,202.55
08/15/24	\$2,416,202.55	\$0.00	\$0.00	\$2,416,202.55
08/16/24	\$2,416,202.55	\$0.00	\$80.00	\$2,416,122.55
08/17/24	\$2,416,122.55	\$0.00	\$0.00	\$2,416,122.55
08/18/24	\$2,416,122.55	\$0.00	\$0.00	\$2,416,122.55
08/19/24	\$2,416,122.55	\$0.00	\$0.00	\$2,416,122.55
08/20/24	\$2,416,122.55	\$0.00	\$0.00	\$2,416,122.55
08/21/24	\$2,416,122.55	\$0.00	\$0.00	\$2,416,122.55
08/22/24	\$2,416,122.55	\$0.00	\$0.00	\$2,416,122.55
08/23/24	\$2,416,122.55	\$0.00	\$0.00	\$2,416,122.55
08/24/24	\$2,416,122.55	\$0.00	\$0.00	\$2,416,122.55
08/25/24	\$2,416,122.55	\$0.00	\$0.00	\$2,416,122.55
08/26/24	\$2,416,122.55	\$0.00	\$0.00	\$2,416,122.55
08/27/24	\$2,416,122.55	\$32.00	\$1,796.01	\$2,414,358.54
08/28/24	\$2,414,358.54	\$0.00	\$0.00	\$2,414,358.54
08/29/24	\$2,414,358.54	\$0.00	\$2,636.62	\$2,411,721.92
08/30/24	\$2,411,721.92	\$7.15	\$2.35	\$2,411,726.72
08/31/24	\$2,411,726.72	\$0.00	\$364.48	\$2,411,362.24

Account Summary

Gross Earnings (Expense)	\$9,046.41	Gross Earnings Rate	4.419681%
Administrative Fee	(\$40.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.70)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,869.77	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,416,600.14		

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King County

King County Investment Pool
Monthly Statement

August 2024

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$111,341.73	\$420.14	\$0.00	\$111,761.87
08/02/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/03/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/04/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/05/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/06/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/07/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/08/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/09/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/10/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/11/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/12/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/13/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/14/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/15/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/16/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/17/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/18/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/19/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/20/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/21/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/22/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/23/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/24/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/25/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/26/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/27/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/28/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/29/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/30/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87
08/31/24	\$111,761.87	\$0.00	\$0.00	\$111,761.87

Account Summary

Gross Earnings (Expense)	\$418.37	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.28)	Cash Management Fee Rate	0.066295%
Net Earnings	\$410.20	Net Earnings Rate	4.333386%
Average Cash Balance	\$111,761.87		

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King County

King County Investment Pool
Monthly Statement

August 2024

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,660,609.03	\$9,958.78	\$0.00	\$2,670,567.81
08/02/24	\$2,670,567.81	\$0.00	\$0.00	\$2,670,567.81
08/03/24	\$2,670,567.81	\$0.00	\$0.00	\$2,670,567.81
08/04/24	\$2,670,567.81	\$0.00	\$0.00	\$2,670,567.81
08/05/24	\$2,670,567.81	\$0.00	\$0.00	\$2,670,567.81
08/06/24	\$2,670,567.81	\$0.00	\$0.00	\$2,670,567.81
08/07/24	\$2,670,567.81	\$0.00	\$0.00	\$2,670,567.81
08/08/24	\$2,670,567.81	\$0.00	\$0.00	\$2,670,567.81
08/09/24	\$2,670,567.81	\$0.00	\$0.00	\$2,670,567.81
08/10/24	\$2,670,567.81	\$0.00	\$0.00	\$2,670,567.81
08/11/24	\$2,670,567.81	\$0.00	\$0.00	\$2,670,567.81
08/12/24	\$2,670,567.81	\$0.00	\$0.00	\$2,670,567.81
08/13/24	\$2,670,567.81	\$0.00	\$0.00	\$2,670,567.81
08/14/24	\$2,670,567.81	\$0.00	\$0.00	\$2,670,567.81
08/15/24	\$2,670,567.81	\$0.00	\$0.00	\$2,670,567.81
08/16/24	\$2,670,567.81	\$0.00	\$0.00	\$2,670,567.81
08/17/24	\$2,670,567.81	\$0.00	\$0.00	\$2,670,567.81
08/18/24	\$2,670,567.81	\$0.00	\$0.00	\$2,670,567.81
08/19/24	\$2,670,567.81	\$0.00	\$0.00	\$2,670,567.81
08/20/24	\$2,670,567.81	\$0.00	\$0.00	\$2,670,567.81
08/21/24	\$2,670,567.81	\$5,835.35	\$0.00	\$2,676,403.16
08/22/24	\$2,676,403.16	\$0.00	\$0.00	\$2,676,403.16
08/23/24	\$2,676,403.16	\$0.00	\$0.00	\$2,676,403.16
08/24/24	\$2,676,403.16	\$0.00	\$0.00	\$2,676,403.16
08/25/24	\$2,676,403.16	\$0.00	\$0.00	\$2,676,403.16
08/26/24	\$2,676,403.16	\$0.00	\$0.00	\$2,676,403.16
08/27/24	\$2,676,403.16	\$0.00	\$0.00	\$2,676,403.16
08/28/24	\$2,676,403.16	\$0.00	\$0.00	\$2,676,403.16
08/29/24	\$2,676,403.16	\$0.00	\$0.00	\$2,676,403.16
08/30/24	\$2,676,403.16	\$11.10	\$0.00	\$2,676,414.26
08/31/24	\$2,676,414.26	\$0.00	\$0.00	\$2,676,414.26

Account Summary

Gross Earnings (Expense)	\$10,004.88	Gross Earnings Rate	4.419681%
Administrative Fee	(\$45.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$150.07)	Cash Management Fee Rate	0.066295%
Net Earnings	\$9,809.54	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,672,639.13		

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King County

King County Investment Pool
Monthly Statement

August 2024

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,858,865.31	\$10,719.50	\$0.00	\$2,869,584.81
08/02/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/03/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/04/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/05/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/06/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/07/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/08/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/09/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/10/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/11/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/12/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/13/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/14/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/15/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/16/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/17/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/18/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/19/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/20/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/21/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/22/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/23/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/24/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/25/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/26/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/27/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/28/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/29/24	\$2,869,584.81	\$0.00	\$0.00	\$2,869,584.81
08/30/24	\$2,869,584.81	\$2.20	\$0.00	\$2,869,587.01
08/31/24	\$2,869,587.01	\$0.00	\$0.00	\$2,869,587.01

Account Summary

Gross Earnings (Expense)	\$10,742.13	Gross Earnings Rate	4.419681%
Administrative Fee	(\$48.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$161.13)	Cash Management Fee Rate	0.066295%
Net Earnings	\$10,532.39	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,869,584.95		

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King County

King County Investment Pool
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064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$266,348.03	\$998.69	\$0.00	\$267,346.72
08/02/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/03/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/04/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/05/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/06/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/07/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/08/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/09/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/10/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/11/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/12/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/13/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/14/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/15/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/16/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/17/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/18/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/19/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/20/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/21/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/22/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/23/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/24/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/25/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/26/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/27/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/28/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/29/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/30/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72
08/31/24	\$267,346.72	\$0.00	\$0.00	\$267,346.72

Account Summary

Gross Earnings (Expense)	\$1,000.80	Gross Earnings Rate	4.419681%
Administrative Fee	(\$4.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.01)	Cash Management Fee Rate	0.066295%
Net Earnings	\$981.26	Net Earnings Rate	4.333386%
Average Cash Balance	\$267,346.72		

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King County Investment Pool
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August 2024

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$182,542.40	\$684.46	\$0.00	\$183,226.86
08/02/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/03/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/04/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/05/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/06/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/07/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/08/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/09/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/10/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/11/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/12/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/13/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/14/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/15/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/16/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/17/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/18/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/19/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/20/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/21/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/22/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/23/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/24/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/25/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/26/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/27/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/28/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/29/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/30/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86
08/31/24	\$183,226.86	\$0.00	\$0.00	\$183,226.86

Account Summary

Gross Earnings (Expense)	\$685.90	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.29)	Cash Management Fee Rate	0.066295%
Net Earnings	\$672.51	Net Earnings Rate	4.333386%
Average Cash Balance	\$183,226.86		

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King County Investment Pool
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064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$24,231.44	\$90.30	\$0.00	\$24,321.74
08/02/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/03/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/04/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/05/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/06/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/07/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/08/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/09/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/10/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/11/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/12/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/13/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/14/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/15/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/16/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/17/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/18/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/19/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/20/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/21/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/22/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/23/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/24/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/25/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/26/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/27/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/28/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/29/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/30/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74
08/31/24	\$24,321.74	\$0.00	\$0.00	\$24,321.74

Account Summary

Gross Earnings (Expense)	\$91.05	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.37)	Cash Management Fee Rate	0.066295%
Net Earnings	\$89.27	Net Earnings Rate	4.333386%
Average Cash Balance	\$24,321.74		

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King County Investment Pool
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August 2024

064156290 - JUUL LITIGATION CUSTODIAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$433,709.10	\$1,589.77	\$0.00	\$435,298.87
08/02/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/03/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/04/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/05/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/06/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/07/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/08/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/09/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/10/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/11/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/12/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/13/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/14/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/15/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/16/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/17/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/18/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/19/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/20/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/21/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/22/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/23/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/24/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/25/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/26/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/27/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/28/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/29/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/30/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87
08/31/24	\$435,298.87	\$0.00	\$0.00	\$435,298.87

Account Summary

Gross Earnings (Expense)	\$1,629.52	Gross Earnings Rate	4.419681%
Administrative Fee	(\$7.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.44)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,597.71	Net Earnings Rate	4.333386%
Average Cash Balance	\$435,298.87		

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King County Investment Pool
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064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$8,048.93	\$30.18	\$0.00	\$8,079.11
08/02/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/03/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/04/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/05/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/06/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/07/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/08/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/09/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/10/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/11/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/12/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/13/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/14/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/15/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/16/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/17/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/18/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/19/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/20/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/21/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/22/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/23/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/24/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/25/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/26/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/27/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/28/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/29/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/30/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11
08/31/24	\$8,079.11	\$0.00	\$0.00	\$8,079.11

Account Summary

Gross Earnings (Expense)	\$30.24	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.45)	Cash Management Fee Rate	0.066295%
Net Earnings	\$29.65	Net Earnings Rate	4.333386%
Average Cash Balance	\$8,079.11		

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King County Investment Pool
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064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$13,447,807.21	\$51,021.57	\$0.00	\$13,498,828.78
08/02/24	\$13,498,828.78	\$0.00	\$0.00	\$13,498,828.78
08/03/24	\$13,498,828.78	\$0.00	\$0.00	\$13,498,828.78
08/04/24	\$13,498,828.78	\$0.00	\$0.00	\$13,498,828.78
08/05/24	\$13,498,828.78	\$4,920.91	\$397.85	\$13,503,351.84
08/06/24	\$13,503,351.84	\$2,552.79	\$0.00	\$13,505,904.63
08/07/24	\$13,505,904.63	\$759.98	\$162.65	\$13,506,501.96
08/08/24	\$13,506,501.96	\$2,163.67	\$0.00	\$13,508,665.63
08/09/24	\$13,508,665.63	\$2,646.01	\$0.00	\$13,511,311.64
08/10/24	\$13,511,311.64	\$0.00	\$0.00	\$13,511,311.64
08/11/24	\$13,511,311.64	\$0.00	\$0.00	\$13,511,311.64
08/12/24	\$13,511,311.64	\$855.40	\$1,355.65	\$13,510,811.39
08/13/24	\$13,510,811.39	\$5,692.72	\$0.00	\$13,516,504.11
08/14/24	\$13,516,504.11	\$10,870.32	\$0.00	\$13,527,374.43
08/15/24	\$13,527,374.43	\$2,495.14	\$0.00	\$13,529,869.57
08/16/24	\$13,529,869.57	\$2,481.03	\$0.00	\$13,532,350.60
08/17/24	\$13,532,350.60	\$0.00	\$0.00	\$13,532,350.60
08/18/24	\$13,532,350.60	\$0.00	\$0.00	\$13,532,350.60
08/19/24	\$13,532,350.60	\$3,819.61	\$7,518.68	\$13,528,651.53
08/20/24	\$13,528,651.53	\$6,634.77	\$0.00	\$13,535,286.30
08/21/24	\$13,535,286.30	\$1,217.80	\$0.00	\$13,536,504.10
08/22/24	\$13,536,504.10	\$2,005.48	\$0.00	\$13,538,509.58
08/23/24	\$13,538,509.58	\$2,600.58	\$0.00	\$13,541,110.16
08/24/24	\$13,541,110.16	\$0.00	\$0.00	\$13,541,110.16
08/25/24	\$13,541,110.16	\$0.00	\$0.00	\$13,541,110.16
08/26/24	\$13,541,110.16	\$2,957.13	\$872.36	\$13,543,194.93
08/27/24	\$13,543,194.93	\$7,752.42	\$4,746.03	\$13,546,201.32
08/28/24	\$13,546,201.32	\$3,106.37	\$3,900.43	\$13,545,407.26
08/29/24	\$13,545,407.26	\$25,799.85	\$0.00	\$13,571,207.11
08/30/24	\$13,571,207.11	\$4,018.25	\$0.00	\$13,575,225.36
08/31/24	\$13,575,225.36	\$384.11	\$4,327.58	\$13,571,281.89

Account Summary

Gross Earnings (Expense)	\$50,639.17	Gross Earnings Rate	4.419681%
Administrative Fee	(\$229.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$759.59)	Cash Management Fee Rate	0.066295%
Net Earnings	\$49,650.43	Net Earnings Rate	4.333386%
Average Cash Balance	\$13,527,422.11		

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King County

King County Investment Pool
Monthly Statement

August 2024

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$47.94	\$0.18	\$0.00	\$48.12
08/02/24	\$48.12	\$0.00	\$0.00	\$48.12
08/03/24	\$48.12	\$0.00	\$0.00	\$48.12
08/04/24	\$48.12	\$0.00	\$0.00	\$48.12
08/05/24	\$48.12	\$0.00	\$0.00	\$48.12
08/06/24	\$48.12	\$0.00	\$0.00	\$48.12
08/07/24	\$48.12	\$0.00	\$0.00	\$48.12
08/08/24	\$48.12	\$0.00	\$0.00	\$48.12
08/09/24	\$48.12	\$0.00	\$0.00	\$48.12
08/10/24	\$48.12	\$0.00	\$0.00	\$48.12
08/11/24	\$48.12	\$0.00	\$0.00	\$48.12
08/12/24	\$48.12	\$0.00	\$0.00	\$48.12
08/13/24	\$48.12	\$0.00	\$0.00	\$48.12
08/14/24	\$48.12	\$0.00	\$0.00	\$48.12
08/15/24	\$48.12	\$0.00	\$0.00	\$48.12
08/16/24	\$48.12	\$0.00	\$0.00	\$48.12
08/17/24	\$48.12	\$0.00	\$0.00	\$48.12
08/18/24	\$48.12	\$0.00	\$0.00	\$48.12
08/19/24	\$48.12	\$0.00	\$0.00	\$48.12
08/20/24	\$48.12	\$0.00	\$0.00	\$48.12
08/21/24	\$48.12	\$0.00	\$0.00	\$48.12
08/22/24	\$48.12	\$0.00	\$0.00	\$48.12
08/23/24	\$48.12	\$0.00	\$0.00	\$48.12
08/24/24	\$48.12	\$0.00	\$0.00	\$48.12
08/25/24	\$48.12	\$0.00	\$0.00	\$48.12
08/26/24	\$48.12	\$0.00	\$0.00	\$48.12
08/27/24	\$48.12	\$0.00	\$0.00	\$48.12
08/28/24	\$48.12	\$0.00	\$0.00	\$48.12
08/29/24	\$48.12	\$0.00	\$0.00	\$48.12
08/30/24	\$48.12	\$0.00	\$0.00	\$48.12
08/31/24	\$48.12	\$0.00	\$0.00	\$48.12

Account Summary

Gross Earnings (Expense)	\$0.18	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.18	Net Earnings Rate	4.419681%
Average Cash Balance	\$48.12		

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King County

King County Investment Pool
Monthly Statement

August 2024

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$20,485,517.13	\$325,758.87	\$1,277,400.06	\$19,533,875.94
08/02/24	\$19,533,875.94	\$1,318.09	\$3,163,242.47	\$16,371,951.56
08/03/24	\$16,371,951.56	\$0.00	\$0.00	\$16,371,951.56
08/04/24	\$16,371,951.56	\$0.00	\$0.00	\$16,371,951.56
08/05/24	\$16,371,951.56	\$30,072.53	\$4,492,877.49	\$11,909,146.60
08/06/24	\$11,909,146.60	\$63,221.56	\$1,067,519.06	\$10,904,849.10
08/07/24	\$10,904,849.10	\$37,938.66	\$14,695.03	\$10,928,092.73
08/08/24	\$10,928,092.73	\$10,817.02	\$50,156.89	\$10,888,752.86
08/09/24	\$10,888,752.86	\$58,840.23	\$6,728,096.02	\$4,219,497.07
08/10/24	\$4,219,497.07	\$0.00	\$0.00	\$4,219,497.07
08/11/24	\$4,219,497.07	\$0.00	\$0.00	\$4,219,497.07
08/12/24	\$4,219,497.07	\$220,986.71	\$478,032.64	\$3,962,451.14
08/13/24	\$3,962,451.14	\$182,960.01	\$244,671.10	\$3,900,740.05
08/14/24	\$3,900,740.05	\$92,194.11	\$99,848.52	\$3,893,085.64
08/15/24	\$3,893,085.64	\$73,605.33	\$723,985.04	\$3,242,705.93
08/16/24	\$3,242,705.93	\$5,100.08	\$40,809.73	\$3,206,996.28
08/17/24	\$3,206,996.28	\$0.00	\$0.00	\$3,206,996.28
08/18/24	\$3,206,996.28	\$0.00	\$0.00	\$3,206,996.28
08/19/24	\$3,206,996.28	\$2,648,696.64	\$2,910,661.15	\$2,945,031.77
08/20/24	\$2,945,031.77	\$288,767.22	\$154,908.67	\$3,078,890.32
08/21/24	\$3,078,890.32	\$84,005.95	\$16,370.36	\$3,146,525.91
08/22/24	\$3,146,525.91	\$28,791.43	\$315,414.72	\$2,859,902.62
08/23/24	\$2,859,902.62	\$52,797.96	\$249,028.90	\$2,663,671.68
08/24/24	\$2,663,671.68	\$0.00	\$0.00	\$2,663,671.68
08/25/24	\$2,663,671.68	\$0.00	\$0.00	\$2,663,671.68
08/26/24	\$2,663,671.68	\$145,278.77	\$213,754.22	\$2,595,196.23
08/27/24	\$2,595,196.23	\$177,708.42	\$206,155.82	\$2,566,748.83
08/28/24	\$2,566,748.83	\$842,204.34	\$104,267.71	\$3,304,685.46
08/29/24	\$3,304,685.46	\$67,697.69	\$39,749.35	\$3,332,633.80
08/30/24	\$3,332,633.80	\$41,327,446.90	\$27,108,241.71	\$17,551,838.99
08/31/24	\$17,551,838.99	\$1,631,152.10	\$2,651.27	\$19,180,339.82

Account Summary

Gross Earnings (Expense)	\$26,459.14	Gross Earnings Rate	4.419681%
Administrative Fee	(\$119.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$396.89)	Cash Management Fee Rate	0.066295%
Net Earnings	\$25,942.52	Net Earnings Rate	4.333386%
Average Cash Balance	\$7,068,123.98		

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King County

King County Investment Pool Monthly Statement

August 2024

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,420,351.39	\$16,450.01	\$0.00	\$4,436,801.40
08/02/24	\$4,436,801.40	\$0.00	\$0.00	\$4,436,801.40
08/03/24	\$4,436,801.40	\$0.00	\$0.00	\$4,436,801.40
08/04/24	\$4,436,801.40	\$0.00	\$0.00	\$4,436,801.40
08/05/24	\$4,436,801.40	\$0.00	\$0.00	\$4,436,801.40
08/06/24	\$4,436,801.40	\$0.00	\$0.00	\$4,436,801.40
08/07/24	\$4,436,801.40	\$0.00	\$0.00	\$4,436,801.40
08/08/24	\$4,436,801.40	\$0.00	\$0.00	\$4,436,801.40
08/09/24	\$4,436,801.40	\$0.00	\$0.00	\$4,436,801.40
08/10/24	\$4,436,801.40	\$0.00	\$0.00	\$4,436,801.40
08/11/24	\$4,436,801.40	\$0.00	\$0.00	\$4,436,801.40
08/12/24	\$4,436,801.40	\$0.00	\$211,374.90	\$4,225,426.50
08/13/24	\$4,225,426.50	\$0.00	\$0.00	\$4,225,426.50
08/14/24	\$4,225,426.50	\$0.00	\$0.00	\$4,225,426.50
08/15/24	\$4,225,426.50	\$0.00	\$0.00	\$4,225,426.50
08/16/24	\$4,225,426.50	\$0.00	\$0.00	\$4,225,426.50
08/17/24	\$4,225,426.50	\$0.00	\$0.00	\$4,225,426.50
08/18/24	\$4,225,426.50	\$0.00	\$0.00	\$4,225,426.50
08/19/24	\$4,225,426.50	\$0.00	\$0.00	\$4,225,426.50
08/20/24	\$4,225,426.50	\$0.00	\$0.00	\$4,225,426.50
08/21/24	\$4,225,426.50	\$0.00	\$0.00	\$4,225,426.50
08/22/24	\$4,225,426.50	\$0.00	\$0.00	\$4,225,426.50
08/23/24	\$4,225,426.50	\$0.00	\$0.00	\$4,225,426.50
08/24/24	\$4,225,426.50	\$0.00	\$0.00	\$4,225,426.50
08/25/24	\$4,225,426.50	\$0.00	\$0.00	\$4,225,426.50
08/26/24	\$4,225,426.50	\$0.00	\$0.00	\$4,225,426.50
08/27/24	\$4,225,426.50	\$0.00	\$0.00	\$4,225,426.50
08/28/24	\$4,225,426.50	\$0.00	\$0.00	\$4,225,426.50
08/29/24	\$4,225,426.50	\$0.00	\$0.00	\$4,225,426.50
08/30/24	\$4,225,426.50	\$1,860,772.78	\$0.00	\$6,086,199.28
08/31/24	\$6,086,199.28	\$0.00	\$0.00	\$6,086,199.28

Account Summary

Gross Earnings (Expense)	\$16,547.83	Gross Earnings Rate	4.419681%
Administrative Fee	(\$74.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$248.22)	Cash Management Fee Rate	0.066295%
Net Earnings	\$16,224.73	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,420,480.35		

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King County

King County Investment Pool
Monthly Statement

August 2024

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$25,855,492.39	\$1,036,889.85	\$39,424.44	\$26,852,957.80
08/02/24	\$26,852,957.80	\$0.00	\$970,785.46	\$25,882,172.34
08/03/24	\$25,882,172.34	\$0.00	\$0.00	\$25,882,172.34
08/04/24	\$25,882,172.34	\$0.00	\$0.00	\$25,882,172.34
08/05/24	\$25,882,172.34	\$4,119.80	\$1,055,835.15	\$24,830,456.99
08/06/24	\$24,830,456.99	\$1,779.20	\$0.00	\$24,832,236.19
08/07/24	\$24,832,236.19	\$1,106.79	\$12,202.36	\$24,821,140.62
08/08/24	\$24,821,140.62	\$1,583.76	\$243,227.95	\$24,579,496.43
08/09/24	\$24,579,496.43	\$5,040,642.87	\$565,195.10	\$29,054,944.20
08/10/24	\$29,054,944.20	\$0.00	\$0.00	\$29,054,944.20
08/11/24	\$29,054,944.20	\$0.00	\$0.00	\$29,054,944.20
08/12/24	\$29,054,944.20	\$1,257.89	\$485,406.43	\$28,570,795.66
08/13/24	\$28,570,795.66	\$2,283.18	\$29,574.32	\$28,543,504.52
08/14/24	\$28,543,504.52	\$6,639.71	\$3,936.13	\$28,546,208.10
08/15/24	\$28,546,208.10	\$2,395.56	\$23,767.73	\$28,524,835.93
08/16/24	\$28,524,835.93	\$790.97	\$986,899.29	\$27,538,727.61
08/17/24	\$27,538,727.61	\$0.00	\$0.00	\$27,538,727.61
08/18/24	\$27,538,727.61	\$0.00	\$0.00	\$27,538,727.61
08/19/24	\$27,538,727.61	\$383.21	\$2,772,496.97	\$24,766,613.85
08/20/24	\$24,766,613.85	\$4,329.08	\$27,587.98	\$24,743,354.95
08/21/24	\$24,743,354.95	\$869.94	\$12,570.94	\$24,731,653.95
08/22/24	\$24,731,653.95	\$2,628.49	\$298,256.24	\$24,436,026.20
08/23/24	\$24,436,026.20	\$1,478.02	\$1,486,111.15	\$22,951,393.07
08/24/24	\$22,951,393.07	\$0.00	\$0.00	\$22,951,393.07
08/25/24	\$22,951,393.07	\$0.00	\$0.00	\$22,951,393.07
08/26/24	\$22,951,393.07	\$1,936.63	\$97,110.90	\$22,856,218.80
08/27/24	\$22,856,218.80	\$7,048.86	\$2,101.91	\$22,861,165.75
08/28/24	\$22,861,165.75	\$732.31	\$901.86	\$22,860,996.20
08/29/24	\$22,860,996.20	\$7,814.04	\$689.60	\$22,868,120.64
08/30/24	\$22,868,120.64	\$5,032,286.09	\$1,103,491.04	\$26,796,915.69
08/31/24	\$26,796,915.69	\$8,049,158.59	\$2,035,026.68	\$32,811,047.60

Account Summary

Gross Earnings (Expense)	\$97,343.53	Gross Earnings Rate	4.419681%
Administrative Fee	(\$440.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,460.15)	Cash Management Fee Rate	0.066295%
Net Earnings	\$95,442.88	Net Earnings Rate	4.333386%
Average Cash Balance	\$26,003,724.44		

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King County

King County Investment Pool
Monthly Statement

August 2024

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$356.85	\$1.19	\$0.00	\$358.04
08/02/24	\$358.04	\$0.00	\$0.00	\$358.04
08/03/24	\$358.04	\$0.00	\$0.00	\$358.04
08/04/24	\$358.04	\$0.00	\$0.00	\$358.04
08/05/24	\$358.04	\$0.00	\$0.00	\$358.04
08/06/24	\$358.04	\$0.00	\$0.00	\$358.04
08/07/24	\$358.04	\$0.00	\$0.00	\$358.04
08/08/24	\$358.04	\$0.00	\$0.00	\$358.04
08/09/24	\$358.04	\$0.00	\$0.00	\$358.04
08/10/24	\$358.04	\$0.00	\$0.00	\$358.04
08/11/24	\$358.04	\$0.00	\$0.00	\$358.04
08/12/24	\$358.04	\$0.00	\$0.00	\$358.04
08/13/24	\$358.04	\$0.00	\$0.00	\$358.04
08/14/24	\$358.04	\$0.00	\$0.00	\$358.04
08/15/24	\$358.04	\$0.00	\$0.00	\$358.04
08/16/24	\$358.04	\$0.00	\$0.00	\$358.04
08/17/24	\$358.04	\$0.00	\$0.00	\$358.04
08/18/24	\$358.04	\$0.00	\$0.00	\$358.04
08/19/24	\$358.04	\$0.00	\$0.00	\$358.04
08/20/24	\$358.04	\$0.00	\$0.00	\$358.04
08/21/24	\$358.04	\$0.00	\$0.00	\$358.04
08/22/24	\$358.04	\$0.00	\$358.00	\$0.04
08/23/24	\$0.04	\$0.00	\$0.00	\$0.04
08/24/24	\$0.04	\$0.00	\$0.00	\$0.04
08/25/24	\$0.04	\$0.00	\$0.00	\$0.04
08/26/24	\$0.04	\$0.00	\$0.00	\$0.04
08/27/24	\$0.04	\$0.00	\$0.00	\$0.04
08/28/24	\$0.04	\$0.00	\$0.00	\$0.04
08/29/24	\$0.04	\$0.00	\$0.00	\$0.04
08/30/24	\$0.04	\$61.28	\$0.00	\$61.32
08/31/24	\$61.32	\$0.00	\$0.00	\$61.32

Account Summary

Gross Earnings (Expense)	\$0.92	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.066295%
Net Earnings	\$0.91	Net Earnings Rate	4.353386%
Average Cash Balance	\$246.51		

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King County

King County Investment Pool
Monthly Statement

August 2024

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$600.78	\$2.01	\$0.00	\$602.79
08/02/24	\$602.79	\$0.00	\$0.00	\$602.79
08/03/24	\$602.79	\$0.00	\$0.00	\$602.79
08/04/24	\$602.79	\$0.00	\$0.00	\$602.79
08/05/24	\$602.79	\$0.00	\$0.00	\$602.79
08/06/24	\$602.79	\$0.00	\$0.00	\$602.79
08/07/24	\$602.79	\$0.00	\$0.00	\$602.79
08/08/24	\$602.79	\$0.00	\$0.00	\$602.79
08/09/24	\$602.79	\$0.00	\$0.00	\$602.79
08/10/24	\$602.79	\$0.00	\$0.00	\$602.79
08/11/24	\$602.79	\$0.00	\$0.00	\$602.79
08/12/24	\$602.79	\$0.00	\$0.00	\$602.79
08/13/24	\$602.79	\$0.00	\$0.00	\$602.79
08/14/24	\$602.79	\$0.00	\$0.00	\$602.79
08/15/24	\$602.79	\$0.00	\$0.00	\$602.79
08/16/24	\$602.79	\$0.00	\$0.00	\$602.79
08/17/24	\$602.79	\$0.00	\$0.00	\$602.79
08/18/24	\$602.79	\$0.00	\$0.00	\$602.79
08/19/24	\$602.79	\$0.00	\$0.00	\$602.79
08/20/24	\$602.79	\$0.00	\$0.00	\$602.79
08/21/24	\$602.79	\$0.00	\$0.00	\$602.79
08/22/24	\$602.79	\$0.00	\$602.72	\$0.07
08/23/24	\$0.07	\$0.00	\$0.00	\$0.07
08/24/24	\$0.07	\$0.00	\$0.00	\$0.07
08/25/24	\$0.07	\$0.00	\$0.00	\$0.07
08/26/24	\$0.07	\$0.00	\$0.00	\$0.07
08/27/24	\$0.07	\$0.00	\$0.00	\$0.07
08/28/24	\$0.07	\$0.00	\$0.00	\$0.07
08/29/24	\$0.07	\$0.00	\$0.00	\$0.07
08/30/24	\$0.07	\$103.18	\$0.00	\$103.25
08/31/24	\$103.25	\$0.00	\$0.00	\$103.25

Account Summary

Gross Earnings (Expense)	\$1.55	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1.52	Net Earnings Rate	4.333386%
Average Cash Balance	\$415.02		

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King County

King County Investment Pool
Monthly Statement

August 2024

064173090 - NORTHSHORE SD417 CAP PROJ 2014

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

August 2024

064173120 - NORTHSHORE SD417 CAP PROJ 2018

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

August 2024

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$20,233,113.04	\$83,087.69	\$2,617.33	\$20,313,583.40
08/02/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/03/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/04/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/05/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/06/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/07/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/08/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/09/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/10/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/11/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/12/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/13/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/14/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/15/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/16/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/17/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/18/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/19/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/20/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/21/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/22/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/23/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/24/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/25/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/26/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/27/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/28/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/29/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/30/24	\$20,313,583.40	\$0.00	\$0.00	\$20,313,583.40
08/31/24	\$20,313,583.40	\$0.00	\$2,944,445.28	\$17,369,138.12

Account Summary

Gross Earnings (Expense)	\$75,687.23	Gross Earnings Rate	4.419681%
Administrative Fee	(\$342.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,135.31)	Cash Management Fee Rate	0.066295%
Net Earnings	\$74,209.42	Net Earnings Rate	4.333386%
Average Cash Balance	\$20,218,601.29		

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King County

King County Investment Pool
Monthly Statement

August 2024

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$110,163,564.91	\$445,336.67	\$0.00	\$110,608,901.58
08/02/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/03/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/04/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/05/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/06/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/07/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/08/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/09/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/10/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/11/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/12/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/13/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/14/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/15/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/16/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/17/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/18/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/19/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/20/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/21/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/22/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/23/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/24/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/25/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/26/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/27/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/28/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/29/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/30/24	\$110,608,901.58	\$0.00	\$0.00	\$110,608,901.58
08/31/24	\$110,608,901.58	\$0.00	\$3,752,003.81	\$106,856,897.77

Account Summary

Gross Earnings (Expense)	\$413,605.32	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1,871.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,204.08)	Cash Management Fee Rate	0.066295%
Net Earnings	\$405,529.59	Net Earnings Rate	4.333386%
Average Cash Balance	\$110,487,869.20		

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King County

King County Investment Pool
Monthly Statement

August 2024

064173150 - NORTHSHORE SD417 CAP PROJ 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$201,795,833.35	\$739,686.57	\$0.00	\$202,535,519.92
08/02/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/03/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/04/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/05/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/06/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/07/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/08/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/09/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/10/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/11/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/12/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/13/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/14/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/15/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/16/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/17/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/18/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/19/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/20/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/21/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/22/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/23/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/24/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/25/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/26/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/27/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/28/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/29/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/30/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92
08/31/24	\$202,535,519.92	\$0.00	\$0.00	\$202,535,519.92

Account Summary

Gross Earnings (Expense)	\$758,180.69	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3,430.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11,372.71)	Cash Management Fee Rate	0.066295%
Net Earnings	\$743,377.05	Net Earnings Rate	4.333386%
Average Cash Balance	\$202,535,519.92		

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King County

King County Investment Pool Monthly Statement

August 2024

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,420,459.62	\$17,820.77	\$1,386.80	\$3,436,893.59
08/02/24	\$3,436,893.59	\$0.00	\$33,535.25	\$3,403,358.34
08/03/24	\$3,403,358.34	\$0.00	\$0.00	\$3,403,358.34
08/04/24	\$3,403,358.34	\$0.00	\$0.00	\$3,403,358.34
08/05/24	\$3,403,358.34	\$0.00	\$42,090.55	\$3,361,267.79
08/06/24	\$3,361,267.79	\$0.00	\$967.00	\$3,360,300.79
08/07/24	\$3,360,300.79	\$0.00	\$2,085.00	\$3,358,215.79
08/08/24	\$3,358,215.79	\$0.00	\$775.42	\$3,357,440.37
08/09/24	\$3,357,440.37	\$0.00	\$24,213.25	\$3,333,227.12
08/10/24	\$3,333,227.12	\$0.00	\$0.00	\$3,333,227.12
08/11/24	\$3,333,227.12	\$0.00	\$0.00	\$3,333,227.12
08/12/24	\$3,333,227.12	\$0.00	\$4,478.39	\$3,328,748.73
08/13/24	\$3,328,748.73	\$0.00	\$6,045.00	\$3,322,703.73
08/14/24	\$3,322,703.73	\$0.00	\$43,355.00	\$3,279,348.73
08/15/24	\$3,279,348.73	\$0.00	\$103,813.00	\$3,175,535.73
08/16/24	\$3,175,535.73	\$0.00	\$17,609.00	\$3,157,926.73
08/17/24	\$3,157,926.73	\$0.00	\$0.00	\$3,157,926.73
08/18/24	\$3,157,926.73	\$0.00	\$0.00	\$3,157,926.73
08/19/24	\$3,157,926.73	\$0.00	\$1,311.57	\$3,156,615.16
08/20/24	\$3,156,615.16	\$0.00	\$13,921.01	\$3,142,694.15
08/21/24	\$3,142,694.15	\$0.00	\$24,488.32	\$3,118,205.83
08/22/24	\$3,118,205.83	\$0.00	\$24,222.65	\$3,093,983.18
08/23/24	\$3,093,983.18	\$0.00	\$218.00	\$3,093,765.18
08/24/24	\$3,093,765.18	\$0.00	\$0.00	\$3,093,765.18
08/25/24	\$3,093,765.18	\$0.00	\$0.00	\$3,093,765.18
08/26/24	\$3,093,765.18	\$0.00	\$24,058.20	\$3,069,706.98
08/27/24	\$3,069,706.98	\$0.00	\$1,886.75	\$3,067,820.23
08/28/24	\$3,067,820.23	\$0.00	\$0.00	\$3,067,820.23
08/29/24	\$3,067,820.23	\$0.00	\$350.00	\$3,067,470.23
08/30/24	\$3,067,470.23	\$5.75	\$8,763.63	\$3,058,712.35
08/31/24	\$3,058,712.35	\$0.00	\$1,810.33	\$3,056,902.02

Account Summary

Gross Earnings (Expense)	\$12,056.94	Gross Earnings Rate	4.419681%
Administrative Fee	(\$54.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$180.85)	Cash Management Fee Rate	0.066295%
Net Earnings	\$11,821.53	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,220,813.47		

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King County

King County Investment Pool
Monthly Statement

August 2024

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,365,582.13	\$12,685.43	\$0.00	\$3,378,267.56
08/02/24	\$3,378,267.56	\$0.00	\$0.00	\$3,378,267.56
08/03/24	\$3,378,267.56	\$0.00	\$0.00	\$3,378,267.56
08/04/24	\$3,378,267.56	\$0.00	\$0.00	\$3,378,267.56
08/05/24	\$3,378,267.56	\$0.00	\$0.00	\$3,378,267.56
08/06/24	\$3,378,267.56	\$0.00	\$0.00	\$3,378,267.56
08/07/24	\$3,378,267.56	\$0.00	\$0.00	\$3,378,267.56
08/08/24	\$3,378,267.56	\$0.00	\$0.00	\$3,378,267.56
08/09/24	\$3,378,267.56	\$113,896.00	\$0.00	\$3,492,163.56
08/10/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/11/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/12/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/13/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/14/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/15/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/16/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/17/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/18/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/19/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/20/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/21/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/22/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/23/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/24/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/25/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/26/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/27/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/28/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/29/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/30/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56
08/31/24	\$3,492,163.56	\$0.00	\$0.00	\$3,492,163.56

Account Summary

Gross Earnings (Expense)	\$12,962.69	Gross Earnings Rate	4.419681%
Administrative Fee	(\$58.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$194.44)	Cash Management Fee Rate	0.066295%
Net Earnings	\$12,709.59	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,462,771.04		

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King County

King County Investment Pool
Monthly Statement

August 2024

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,694,267.18	\$9,367.03	\$0.00	\$2,703,634.21
08/02/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/03/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/04/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/05/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/06/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/07/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/08/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/09/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/10/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/11/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/12/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/13/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/14/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/15/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/16/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/17/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/18/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/19/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/20/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/21/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/22/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/23/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/24/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/25/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/26/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/27/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/28/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/29/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/30/24	\$2,703,634.21	\$0.00	\$0.00	\$2,703,634.21
08/31/24	\$2,703,634.21	\$252,611.00	\$0.00	\$2,956,245.21

Account Summary

Gross Earnings (Expense)	\$10,151.41	Gross Earnings Rate	4.419681%
Administrative Fee	(\$45.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$152.27)	Cash Management Fee Rate	0.066295%
Net Earnings	\$9,953.20	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,711,782.95		

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King County

King County Investment Pool
Monthly Statement

August 2024

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,632,533.61	\$9,112.07	\$0.00	\$1,641,645.68
08/02/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/03/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/04/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/05/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/06/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/07/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/08/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/09/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/10/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/11/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/12/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/13/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/14/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/15/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/16/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/17/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/18/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/19/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/20/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/21/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/22/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/23/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/24/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/25/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/26/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/27/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/28/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/29/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/30/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68
08/31/24	\$1,641,645.68	\$0.00	\$0.00	\$1,641,645.68

Account Summary

Gross Earnings (Expense)	\$6,145.41	Gross Earnings Rate	4.419681%
Administrative Fee	(\$27.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.18)	Cash Management Fee Rate	0.066295%
Net Earnings	\$6,025.42	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,641,645.68		

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King County

King County Investment Pool
Monthly Statement

August 2024

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,397,262.86	\$5,205.80	\$0.00	\$1,402,468.66
08/02/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/03/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/04/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/05/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/06/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/07/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/08/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/09/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/10/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/11/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/12/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/13/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/14/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/15/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/16/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/17/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/18/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/19/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/20/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/21/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/22/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/23/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/24/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/25/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/26/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/27/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/28/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/29/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/30/24	\$1,402,468.66	\$0.00	\$0.00	\$1,402,468.66
08/31/24	\$1,402,468.66	\$152,309.42	\$1,352,709.50	\$202,068.58

Account Summary

Gross Earnings (Expense)	\$5,105.11	Gross Earnings Rate	4.419681%
Administrative Fee	(\$23.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.58)	Cash Management Fee Rate	0.066295%
Net Earnings	\$5,005.43	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,363,746.08		

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King County

King County Investment Pool
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064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$29,158,614.05	\$308,623.91	\$0.00	\$29,467,237.96
08/02/24	\$29,467,237.96	\$0.00	\$0.00	\$29,467,237.96
08/03/24	\$29,467,237.96	\$0.00	\$0.00	\$29,467,237.96
08/04/24	\$29,467,237.96	\$0.00	\$0.00	\$29,467,237.96
08/05/24	\$29,467,237.96	\$13,638.07	\$0.00	\$29,480,876.03
08/06/24	\$29,480,876.03	\$5,917.49	\$0.00	\$29,486,793.52
08/07/24	\$29,486,793.52	\$3,681.13	\$356.60	\$29,490,118.05
08/08/24	\$29,490,118.05	\$5,267.41	\$1,935.84	\$29,493,449.62
08/09/24	\$29,493,449.62	\$47,423.04	\$0.00	\$29,540,872.66
08/10/24	\$29,540,872.66	\$0.00	\$0.00	\$29,540,872.66
08/11/24	\$29,540,872.66	\$0.00	\$0.00	\$29,540,872.66
08/12/24	\$29,540,872.66	\$4,183.67	\$1,423.35	\$29,543,632.98
08/13/24	\$29,543,632.98	\$7,595.30	\$0.00	\$29,551,228.28
08/14/24	\$29,551,228.28	\$22,013.20	\$46.52	\$29,573,194.96
08/15/24	\$29,573,194.96	\$7,967.38	\$0.00	\$29,581,162.34
08/16/24	\$29,581,162.34	\$2,630.73	\$0.00	\$29,583,793.07
08/17/24	\$29,583,793.07	\$0.00	\$0.00	\$29,583,793.07
08/18/24	\$29,583,793.07	\$0.00	\$0.00	\$29,583,793.07
08/19/24	\$29,583,793.07	\$1,274.52	\$12,279.62	\$29,572,787.97
08/20/24	\$29,572,787.97	\$14,289.07	\$0.00	\$29,587,077.04
08/21/24	\$29,587,077.04	\$2,893.35	\$219.04	\$29,589,751.35
08/22/24	\$29,589,751.35	\$5,567.37	\$0.00	\$29,595,318.72
08/23/24	\$29,595,318.72	\$4,915.73	\$0.00	\$29,600,234.45
08/24/24	\$29,600,234.45	\$0.00	\$0.00	\$29,600,234.45
08/25/24	\$29,600,234.45	\$0.00	\$0.00	\$29,600,234.45
08/26/24	\$29,600,234.45	\$6,722.75	\$4,921.11	\$29,602,036.09
08/27/24	\$29,602,036.09	\$23,682.69	\$7,535.71	\$29,618,183.07
08/28/24	\$29,618,183.07	\$2,435.58	\$1,097.67	\$29,619,520.98
08/29/24	\$29,619,520.98	\$26,428.06	\$431.61	\$29,645,517.43
08/30/24	\$29,645,517.43	\$20,375.52	\$0.00	\$29,665,892.95
08/31/24	\$29,665,892.95	\$0.00	\$2,721.53	\$29,663,171.42

Account Summary

Gross Earnings (Expense)	\$110,661.49	Gross Earnings Rate	4.419681%
Administrative Fee	(\$500.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,659.92)	Cash Management Fee Rate	0.066295%
Net Earnings	\$108,500.80	Net Earnings Rate	4.333386%
Average Cash Balance	\$29,561,398.88		

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King County

King County Investment Pool
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August 2024

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,306,061.59	\$8,691.99	\$0.00	\$2,314,753.58
08/02/24	\$2,314,753.58	\$0.00	\$0.00	\$2,314,753.58
08/03/24	\$2,314,753.58	\$0.00	\$0.00	\$2,314,753.58
08/04/24	\$2,314,753.58	\$0.00	\$0.00	\$2,314,753.58
08/05/24	\$2,314,753.58	\$10.11	\$0.00	\$2,314,763.69
08/06/24	\$2,314,763.69	\$392.42	\$0.00	\$2,315,156.11
08/07/24	\$2,315,156.11	\$3.11	\$60,050.87	\$2,255,108.35
08/08/24	\$2,255,108.35	\$20.40	\$0.00	\$2,255,128.75
08/09/24	\$2,255,128.75	\$2.76	\$0.00	\$2,255,131.51
08/10/24	\$2,255,131.51	\$0.00	\$0.00	\$2,255,131.51
08/11/24	\$2,255,131.51	\$0.00	\$0.00	\$2,255,131.51
08/12/24	\$2,255,131.51	\$15.84	\$0.00	\$2,255,147.35
08/13/24	\$2,255,147.35	\$357.30	\$17.77	\$2,255,486.88
08/14/24	\$2,255,486.88	\$826.83	\$0.00	\$2,256,313.71
08/15/24	\$2,256,313.71	\$3.12	\$5,350.44	\$2,250,966.39
08/16/24	\$2,250,966.39	\$0.00	\$0.00	\$2,250,966.39
08/17/24	\$2,250,966.39	\$0.00	\$0.00	\$2,250,966.39
08/18/24	\$2,250,966.39	\$0.00	\$0.00	\$2,250,966.39
08/19/24	\$2,250,966.39	\$96.71	\$0.00	\$2,251,063.10
08/20/24	\$2,251,063.10	\$451.55	\$0.00	\$2,251,514.65
08/21/24	\$2,251,514.65	\$56.98	\$0.00	\$2,251,571.63
08/22/24	\$2,251,571.63	\$6.22	\$0.00	\$2,251,577.85
08/23/24	\$2,251,577.85	\$0.00	\$0.00	\$2,251,577.85
08/24/24	\$2,251,577.85	\$0.00	\$0.00	\$2,251,577.85
08/25/24	\$2,251,577.85	\$0.00	\$0.00	\$2,251,577.85
08/26/24	\$2,251,577.85	\$22.08	\$0.00	\$2,251,599.93
08/27/24	\$2,251,599.93	\$11.64	\$0.00	\$2,251,611.57
08/28/24	\$2,251,611.57	\$0.00	\$0.00	\$2,251,611.57
08/29/24	\$2,251,611.57	\$1,853.39	\$0.00	\$2,253,464.96
08/30/24	\$2,253,464.96	\$314.80	\$68,732.47	\$2,185,047.29
08/31/24	\$2,185,047.29	\$0.00	\$0.00	\$2,185,047.29

Account Summary

Gross Earnings (Expense)	\$8,461.90	Gross Earnings Rate	4.419681%
Administrative Fee	(\$38.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$126.93)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,296.68	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,260,458.79		

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King County

King County Investment Pool
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August 2024

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$185,314.50	\$695.94	\$0.00	\$186,010.44
08/02/24	\$186,010.44	\$0.00	\$0.00	\$186,010.44
08/03/24	\$186,010.44	\$0.00	\$0.00	\$186,010.44
08/04/24	\$186,010.44	\$0.00	\$0.00	\$186,010.44
08/05/24	\$186,010.44	\$0.00	\$0.00	\$186,010.44
08/06/24	\$186,010.44	\$0.00	\$0.00	\$186,010.44
08/07/24	\$186,010.44	\$0.00	\$0.00	\$186,010.44
08/08/24	\$186,010.44	\$0.00	\$0.00	\$186,010.44
08/09/24	\$186,010.44	\$0.00	\$0.00	\$186,010.44
08/10/24	\$186,010.44	\$0.00	\$0.00	\$186,010.44
08/11/24	\$186,010.44	\$0.00	\$0.00	\$186,010.44
08/12/24	\$186,010.44	\$0.00	\$0.00	\$186,010.44
08/13/24	\$186,010.44	\$0.00	\$0.00	\$186,010.44
08/14/24	\$186,010.44	\$0.00	\$0.00	\$186,010.44
08/15/24	\$186,010.44	\$72.63	\$0.00	\$186,083.07
08/16/24	\$186,083.07	\$0.00	\$1,030.50	\$185,052.57
08/17/24	\$185,052.57	\$0.00	\$0.00	\$185,052.57
08/18/24	\$185,052.57	\$0.00	\$0.00	\$185,052.57
08/19/24	\$185,052.57	\$0.00	\$0.00	\$185,052.57
08/20/24	\$185,052.57	\$244.02	\$0.00	\$185,296.59
08/21/24	\$185,296.59	\$0.00	\$0.00	\$185,296.59
08/22/24	\$185,296.59	\$0.00	\$0.00	\$185,296.59
08/23/24	\$185,296.59	\$0.00	\$0.00	\$185,296.59
08/24/24	\$185,296.59	\$0.00	\$0.00	\$185,296.59
08/25/24	\$185,296.59	\$0.00	\$0.00	\$185,296.59
08/26/24	\$185,296.59	\$0.00	\$0.00	\$185,296.59
08/27/24	\$185,296.59	\$0.00	\$0.00	\$185,296.59
08/28/24	\$185,296.59	\$48.11	\$0.00	\$185,344.70
08/29/24	\$185,344.70	\$0.00	\$0.00	\$185,344.70
08/30/24	\$185,344.70	\$28.32	\$0.00	\$185,373.02
08/31/24	\$185,373.02	\$0.00	\$0.00	\$185,373.02

Account Summary

Gross Earnings (Expense)	\$694.86	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.42)	Cash Management Fee Rate	0.066295%
Net Earnings	\$681.30	Net Earnings Rate	4.333386%
Average Cash Balance	\$185,620.89		

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King County

King County Investment Pool
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August 2024

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$525,132.52	\$1,819.76	\$27,144.24	\$499,808.04
08/02/24	\$499,808.04	\$22,150.47	\$500.00	\$521,458.51
08/03/24	\$521,458.51	\$0.00	\$0.00	\$521,458.51
08/04/24	\$521,458.51	\$0.00	\$0.00	\$521,458.51
08/05/24	\$521,458.51	\$17,264.27	\$0.00	\$538,722.78
08/06/24	\$538,722.78	\$2,532.99	\$0.00	\$541,255.77
08/07/24	\$541,255.77	\$2,937.94	\$0.00	\$544,193.71
08/08/24	\$544,193.71	\$4,691.10	\$22,118.00	\$526,766.81
08/09/24	\$526,766.81	\$4,303.54	\$8,127.16	\$522,943.19
08/10/24	\$522,943.19	\$0.00	\$0.00	\$522,943.19
08/11/24	\$522,943.19	\$0.00	\$0.00	\$522,943.19
08/12/24	\$522,943.19	\$11,043.10	\$0.00	\$533,986.29
08/13/24	\$533,986.29	\$3,493.25	\$177.96	\$537,301.58
08/14/24	\$537,301.58	\$5,314.00	\$12,498.45	\$530,117.13
08/15/24	\$530,117.13	\$1,884.16	\$0.00	\$532,001.29
08/16/24	\$532,001.29	\$9,094.72	\$24,299.48	\$516,796.53
08/17/24	\$516,796.53	\$0.00	\$0.00	\$516,796.53
08/18/24	\$516,796.53	\$0.00	\$0.00	\$516,796.53
08/19/24	\$516,796.53	\$10,471.41	\$59,348.81	\$467,919.13
08/20/24	\$467,919.13	\$4,427.32	\$0.00	\$472,346.45
08/21/24	\$472,346.45	\$2,610.02	\$0.00	\$474,956.47
08/22/24	\$474,956.47	\$5,241.60	\$0.00	\$480,198.07
08/23/24	\$480,198.07	\$2,377.43	\$0.00	\$482,575.50
08/24/24	\$482,575.50	\$0.00	\$0.00	\$482,575.50
08/25/24	\$482,575.50	\$0.00	\$0.00	\$482,575.50
08/26/24	\$482,575.50	\$74,946.26	\$0.00	\$557,521.76
08/27/24	\$557,521.76	\$2,052.48	\$7,663.27	\$551,910.97
08/28/24	\$551,910.97	\$17,432.01	\$128.77	\$569,214.21
08/29/24	\$569,214.21	\$2,403.65	\$0.00	\$571,617.86
08/30/24	\$571,617.86	\$2,436.47	\$0.00	\$574,054.33
08/31/24	\$574,054.33	\$0.00	\$0.00	\$574,054.33

Account Summary

Gross Earnings (Expense)	\$1,957.37	Gross Earnings Rate	4.419681%
Administrative Fee	(\$8.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.36)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,919.15	Net Earnings Rate	4.333386%
Average Cash Balance	\$522,879.62		

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King County

King County Investment Pool
Monthly Statement

August 2024

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$828,791.69	\$3,064.73	\$0.00	\$831,856.42
08/02/24	\$831,856.42	\$0.00	\$0.00	\$831,856.42
08/03/24	\$831,856.42	\$0.00	\$0.00	\$831,856.42
08/04/24	\$831,856.42	\$0.00	\$0.00	\$831,856.42
08/05/24	\$831,856.42	\$0.00	\$0.00	\$831,856.42
08/06/24	\$831,856.42	\$0.00	\$0.00	\$831,856.42
08/07/24	\$831,856.42	\$0.00	\$0.00	\$831,856.42
08/08/24	\$831,856.42	\$20,000.00	\$0.00	\$851,856.42
08/09/24	\$851,856.42	\$0.00	\$0.00	\$851,856.42
08/10/24	\$851,856.42	\$0.00	\$0.00	\$851,856.42
08/11/24	\$851,856.42	\$0.00	\$0.00	\$851,856.42
08/12/24	\$851,856.42	\$0.00	\$0.00	\$851,856.42
08/13/24	\$851,856.42	\$0.00	\$0.00	\$851,856.42
08/14/24	\$851,856.42	\$0.00	\$0.00	\$851,856.42
08/15/24	\$851,856.42	\$0.00	\$0.00	\$851,856.42
08/16/24	\$851,856.42	\$0.00	\$0.00	\$851,856.42
08/17/24	\$851,856.42	\$0.00	\$0.00	\$851,856.42
08/18/24	\$851,856.42	\$0.00	\$0.00	\$851,856.42
08/19/24	\$851,856.42	\$0.00	\$4,509.25	\$847,347.17
08/20/24	\$847,347.17	\$0.00	\$0.00	\$847,347.17
08/21/24	\$847,347.17	\$0.00	\$0.00	\$847,347.17
08/22/24	\$847,347.17	\$0.00	\$0.00	\$847,347.17
08/23/24	\$847,347.17	\$0.00	\$0.00	\$847,347.17
08/24/24	\$847,347.17	\$0.00	\$0.00	\$847,347.17
08/25/24	\$847,347.17	\$0.00	\$0.00	\$847,347.17
08/26/24	\$847,347.17	\$0.00	\$0.00	\$847,347.17
08/27/24	\$847,347.17	\$0.00	\$0.00	\$847,347.17
08/28/24	\$847,347.17	\$0.00	\$0.00	\$847,347.17
08/29/24	\$847,347.17	\$0.00	\$0.00	\$847,347.17
08/30/24	\$847,347.17	\$1.00	\$0.00	\$847,348.17
08/31/24	\$847,348.17	\$0.00	\$0.00	\$847,348.17

Account Summary

Gross Earnings (Expense)	\$3,164.89	Gross Earnings Rate	4.419681%
Administrative Fee	(\$14.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.47)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,103.10	Net Earnings Rate	4.333386%
Average Cash Balance	\$845,449.38		

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King County

King County Investment Pool
Monthly Statement

August 2024

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,988.84	\$26.20	\$0.00	\$7,015.04
08/02/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/03/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/04/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/05/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/06/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/07/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/08/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/09/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/10/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/11/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/12/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/13/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/14/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/15/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/16/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/17/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/18/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/19/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/20/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/21/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/22/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/23/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/24/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/25/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/26/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/27/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/28/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/29/24	\$7,015.04	\$0.00	\$0.00	\$7,015.04
08/30/24	\$7,015.04	\$0.02	\$0.00	\$7,015.06
08/31/24	\$7,015.06	\$0.00	\$0.00	\$7,015.06

Account Summary

Gross Earnings (Expense)	\$26.26	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.066295%
Net Earnings	\$25.75	Net Earnings Rate	4.333386%
Average Cash Balance	\$7,015.04		

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King County

King County Investment Pool
Monthly Statement

August 2024

090191040 - MADRONA COVE WATER SYSTEM

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

Account Summary

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

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King County

King County Investment Pool
Monthly Statement

August 2024

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$606,549.18	\$2,267.85	\$0.00	\$608,817.03
08/02/24	\$608,817.03	\$0.00	\$0.00	\$608,817.03
08/03/24	\$608,817.03	\$0.00	\$0.00	\$608,817.03
08/04/24	\$608,817.03	\$0.00	\$0.00	\$608,817.03
08/05/24	\$608,817.03	\$0.00	\$0.00	\$608,817.03
08/06/24	\$608,817.03	\$0.00	\$0.00	\$608,817.03
08/07/24	\$608,817.03	\$0.00	\$0.00	\$608,817.03
08/08/24	\$608,817.03	\$0.00	\$0.00	\$608,817.03
08/09/24	\$608,817.03	\$0.00	\$0.00	\$608,817.03
08/10/24	\$608,817.03	\$0.00	\$0.00	\$608,817.03
08/11/24	\$608,817.03	\$0.00	\$0.00	\$608,817.03
08/12/24	\$608,817.03	\$0.00	\$0.00	\$608,817.03
08/13/24	\$608,817.03	\$0.00	\$0.00	\$608,817.03
08/14/24	\$608,817.03	\$12,498.45	\$0.00	\$621,315.48
08/15/24	\$621,315.48	\$0.00	\$0.00	\$621,315.48
08/16/24	\$621,315.48	\$0.00	\$0.00	\$621,315.48
08/17/24	\$621,315.48	\$0.00	\$0.00	\$621,315.48
08/18/24	\$621,315.48	\$0.00	\$0.00	\$621,315.48
08/19/24	\$621,315.48	\$0.00	\$24,946.92	\$596,368.56
08/20/24	\$596,368.56	\$0.00	\$0.00	\$596,368.56
08/21/24	\$596,368.56	\$0.00	\$0.00	\$596,368.56
08/22/24	\$596,368.56	\$0.00	\$0.00	\$596,368.56
08/23/24	\$596,368.56	\$0.00	\$0.00	\$596,368.56
08/24/24	\$596,368.56	\$0.00	\$0.00	\$596,368.56
08/25/24	\$596,368.56	\$0.00	\$0.00	\$596,368.56
08/26/24	\$596,368.56	\$0.00	\$0.00	\$596,368.56
08/27/24	\$596,368.56	\$0.00	\$0.00	\$596,368.56
08/28/24	\$596,368.56	\$0.00	\$0.00	\$596,368.56
08/29/24	\$596,368.56	\$0.00	\$0.00	\$596,368.56
08/30/24	\$596,368.56	\$0.07	\$0.00	\$596,368.63
08/31/24	\$596,368.63	\$0.00	\$0.00	\$596,368.63

Account Summary

Gross Earnings (Expense)	\$2,267.08	Gross Earnings Rate	4.419681%
Administrative Fee	(\$10.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.01)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,222.81	Net Earnings Rate	4.333386%
Average Cash Balance	\$605,612.59		

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King County

King County Investment Pool
Monthly Statement

August 2024

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,597.63	\$10.90	\$0.00	\$3,608.53
08/02/24	\$3,608.53	\$0.00	\$0.00	\$3,608.53
08/03/24	\$3,608.53	\$0.00	\$0.00	\$3,608.53
08/04/24	\$3,608.53	\$0.00	\$0.00	\$3,608.53
08/05/24	\$3,608.53	\$0.00	\$0.00	\$3,608.53
08/06/24	\$3,608.53	\$0.00	\$0.00	\$3,608.53
08/07/24	\$3,608.53	\$0.00	\$0.00	\$3,608.53
08/08/24	\$3,608.53	\$2,118.00	\$0.00	\$5,726.53
08/09/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/10/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/11/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/12/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/13/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/14/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/15/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/16/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/17/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/18/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/19/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/20/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/21/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/22/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/23/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/24/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/25/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/26/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/27/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/28/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/29/24	\$5,726.53	\$0.00	\$0.00	\$5,726.53
08/30/24	\$5,726.53	\$0.05	\$0.00	\$5,726.58
08/31/24	\$5,726.58	\$0.00	\$0.00	\$5,726.58

Account Summary

Gross Earnings (Expense)	\$19.65	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.29)	Cash Management Fee Rate	0.066295%
Net Earnings	\$19.27	Net Earnings Rate	4.333386%
Average Cash Balance	\$5,248.28		

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King County

King County Investment Pool Monthly Statement

August 2024

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,347,591.95	\$47,710.41	\$51.96	\$6,395,250.40
08/02/24	\$6,395,250.40	\$11,584.89	\$0.00	\$6,406,835.29
08/03/24	\$6,406,835.29	\$0.00	\$0.00	\$6,406,835.29
08/04/24	\$6,406,835.29	\$0.00	\$0.00	\$6,406,835.29
08/05/24	\$6,406,835.29	\$22,276.30	\$72.86	\$6,429,038.73
08/06/24	\$6,429,038.73	\$56,277.40	\$0.00	\$6,485,316.13
08/07/24	\$6,485,316.13	\$88,926.96	\$0.00	\$6,574,243.09
08/08/24	\$6,574,243.09	\$71,814.02	\$765.53	\$6,645,291.58
08/09/24	\$6,645,291.58	\$165,334.90	\$0.00	\$6,810,626.48
08/10/24	\$6,810,626.48	\$0.00	\$0.00	\$6,810,626.48
08/11/24	\$6,810,626.48	\$0.00	\$0.00	\$6,810,626.48
08/12/24	\$6,810,626.48	\$109,142.49	\$150,051.52	\$6,769,717.45
08/13/24	\$6,769,717.45	\$9,601.08	\$0.00	\$6,779,318.53
08/14/24	\$6,779,318.53	\$33,036.41	\$0.00	\$6,812,354.94
08/15/24	\$6,812,354.94	\$24,113.12	\$0.00	\$6,836,468.06
08/16/24	\$6,836,468.06	\$27,983.72	\$0.00	\$6,864,451.78
08/17/24	\$6,864,451.78	\$0.00	\$0.00	\$6,864,451.78
08/18/24	\$6,864,451.78	\$0.00	\$0.00	\$6,864,451.78
08/19/24	\$6,864,451.78	\$65,876.44	\$0.00	\$6,930,328.22
08/20/24	\$6,930,328.22	\$11,359.06	\$0.00	\$6,941,687.28
08/21/24	\$6,941,687.28	\$31,286.46	\$0.00	\$6,972,973.74
08/22/24	\$6,972,973.74	\$31,449.08	\$0.00	\$7,004,422.82
08/23/24	\$7,004,422.82	\$8,910.17	\$0.00	\$7,013,332.99
08/24/24	\$7,013,332.99	\$0.00	\$0.00	\$7,013,332.99
08/25/24	\$7,013,332.99	\$0.00	\$0.00	\$7,013,332.99
08/26/24	\$7,013,332.99	\$30,409.58	\$577,146.05	\$6,466,596.52
08/27/24	\$6,466,596.52	\$9,134.32	\$38,574.32	\$6,437,156.52
08/28/24	\$6,437,156.52	\$20,904.16	\$0.00	\$6,458,060.68
08/29/24	\$6,458,060.68	\$10,086.92	\$172,876.68	\$6,295,270.92
08/30/24	\$6,295,270.92	\$62,978.24	\$0.00	\$6,358,249.16
08/31/24	\$6,358,249.16	\$0.00	\$0.00	\$6,358,249.16

Account Summary

Gross Earnings (Expense)	\$25,025.02	Gross Earnings Rate	4.419681%
Administrative Fee	(\$113.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$375.38)	Cash Management Fee Rate	0.066295%
Net Earnings	\$24,536.40	Net Earnings Rate	4.333386%
Average Cash Balance	\$6,685,023.66		

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King County

King County Investment Pool
Monthly Statement

August 2024

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$5,615,325.02	\$21,055.09	\$0.00	\$5,636,380.11
08/02/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/03/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/04/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/05/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/06/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/07/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/08/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/09/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/10/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/11/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/12/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/13/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/14/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/15/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/16/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/17/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/18/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/19/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/20/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/21/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/22/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/23/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/24/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/25/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/26/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/27/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/28/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/29/24	\$5,636,380.11	\$0.00	\$0.00	\$5,636,380.11
08/30/24	\$5,636,380.11	\$0.02	\$0.00	\$5,636,380.13
08/31/24	\$5,636,380.13	\$0.00	\$0.00	\$5,636,380.13

Account Summary

Gross Earnings (Expense)	\$21,099.48	Gross Earnings Rate	4.419681%
Administrative Fee	(\$95.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$316.49)	Cash Management Fee Rate	0.066295%
Net Earnings	\$20,687.51	Net Earnings Rate	4.333386%
Average Cash Balance	\$5,636,380.11		

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King County

King County Investment Pool
Monthly Statement

August 2024

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$344,342.60	\$1,240.13	\$0.00	\$345,582.73
08/02/24	\$345,582.73	\$0.00	\$0.00	\$345,582.73
08/03/24	\$345,582.73	\$0.00	\$0.00	\$345,582.73
08/04/24	\$345,582.73	\$0.00	\$0.00	\$345,582.73
08/05/24	\$345,582.73	\$0.00	\$0.00	\$345,582.73
08/06/24	\$345,582.73	\$0.00	\$0.00	\$345,582.73
08/07/24	\$345,582.73	\$0.00	\$0.00	\$345,582.73
08/08/24	\$345,582.73	\$0.00	\$0.00	\$345,582.73
08/09/24	\$345,582.73	\$0.00	\$0.00	\$345,582.73
08/10/24	\$345,582.73	\$0.00	\$0.00	\$345,582.73
08/11/24	\$345,582.73	\$0.00	\$0.00	\$345,582.73
08/12/24	\$345,582.73	\$41,129.17	\$0.00	\$386,711.90
08/13/24	\$386,711.90	\$0.00	\$0.00	\$386,711.90
08/14/24	\$386,711.90	\$0.00	\$0.00	\$386,711.90
08/15/24	\$386,711.90	\$0.00	\$0.00	\$386,711.90
08/16/24	\$386,711.90	\$0.00	\$0.00	\$386,711.90
08/17/24	\$386,711.90	\$0.00	\$0.00	\$386,711.90
08/18/24	\$386,711.90	\$0.00	\$0.00	\$386,711.90
08/19/24	\$386,711.90	\$0.00	\$0.00	\$386,711.90
08/20/24	\$386,711.90	\$0.00	\$0.00	\$386,711.90
08/21/24	\$386,711.90	\$0.00	\$0.00	\$386,711.90
08/22/24	\$386,711.90	\$0.00	\$0.00	\$386,711.90
08/23/24	\$386,711.90	\$0.00	\$0.00	\$386,711.90
08/24/24	\$386,711.90	\$0.00	\$0.00	\$386,711.90
08/25/24	\$386,711.90	\$0.00	\$0.00	\$386,711.90
08/26/24	\$386,711.90	\$0.00	\$0.00	\$386,711.90
08/27/24	\$386,711.90	\$0.00	\$0.00	\$386,711.90
08/28/24	\$386,711.90	\$0.00	\$0.00	\$386,711.90
08/29/24	\$386,711.90	\$0.00	\$0.00	\$386,711.90
08/30/24	\$386,711.90	\$0.00	\$0.00	\$386,711.90
08/31/24	\$386,711.90	\$0.00	\$0.00	\$386,711.90

Account Summary

Gross Earnings (Expense)	\$1,393.00	Gross Earnings Rate	4.419681%
Administrative Fee	(\$6.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.90)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,365.80	Net Earnings Rate	4.333386%
Average Cash Balance	\$372,117.68		

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King County

King County Investment Pool
Monthly Statement

August 2024

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$12,104,719.66	\$73,214.30	\$78.60	\$12,177,855.36
08/02/24	\$12,177,855.36	\$18,207.38	\$0.00	\$12,196,062.74
08/03/24	\$12,196,062.74	\$0.00	\$0.00	\$12,196,062.74
08/04/24	\$12,196,062.74	\$0.00	\$0.00	\$12,196,062.74
08/05/24	\$12,196,062.74	\$50,980.88	\$0.00	\$12,247,043.62
08/06/24	\$12,247,043.62	\$363,922.22	\$0.00	\$12,610,965.84
08/07/24	\$12,610,965.84	\$12,760.57	\$0.00	\$12,623,726.41
08/08/24	\$12,623,726.41	\$69,235.39	\$75,510.06	\$12,617,451.74
08/09/24	\$12,617,451.74	\$18,469.10	\$15,244.29	\$12,620,676.55
08/10/24	\$12,620,676.55	\$0.00	\$0.00	\$12,620,676.55
08/11/24	\$12,620,676.55	\$0.00	\$0.00	\$12,620,676.55
08/12/24	\$12,620,676.55	\$21,047.20	\$0.00	\$12,641,723.75
08/13/24	\$12,641,723.75	\$102,369.81	\$0.00	\$12,744,093.56
08/14/24	\$12,744,093.56	\$59,947.54	\$503,897.29	\$12,300,143.81
08/15/24	\$12,300,143.81	\$3,668.22	\$0.00	\$12,303,812.03
08/16/24	\$12,303,812.03	\$4,086.70	\$0.00	\$12,307,898.73
08/17/24	\$12,307,898.73	\$0.00	\$0.00	\$12,307,898.73
08/18/24	\$12,307,898.73	\$0.00	\$0.00	\$12,307,898.73
08/19/24	\$12,307,898.73	\$13,571.50	\$0.00	\$12,321,470.23
08/20/24	\$12,321,470.23	\$23,017.44	\$137.45	\$12,344,350.22
08/21/24	\$12,344,350.22	\$4,431.68	\$0.00	\$12,348,781.90
08/22/24	\$12,348,781.90	\$6,883.31	\$72,633.28	\$12,283,031.93
08/23/24	\$12,283,031.93	\$17,640.55	\$14,113.36	\$12,286,559.12
08/24/24	\$12,286,559.12	\$0.00	\$0.00	\$12,286,559.12
08/25/24	\$12,286,559.12	\$0.00	\$0.00	\$12,286,559.12
08/26/24	\$12,286,559.12	\$29,536.28	\$6,678.14	\$12,309,417.26
08/27/24	\$12,309,417.26	\$77,941.68	\$30,878.92	\$12,356,480.02
08/28/24	\$12,356,480.02	\$54,395.75	\$134,654.11	\$12,276,221.66
08/29/24	\$12,276,221.66	\$45,761.94	\$0.00	\$12,321,983.60
08/30/24	\$12,321,983.60	\$22,213.59	\$0.00	\$12,344,197.19
08/31/24	\$12,344,197.19	\$0.00	\$0.00	\$12,344,197.19

Account Summary

Gross Earnings (Expense)	\$46,340.30	Gross Earnings Rate	4.419681%
Administrative Fee	(\$209.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$695.10)	Cash Management Fee Rate	0.066295%
Net Earnings	\$45,435.50	Net Earnings Rate	4.333386%
Average Cash Balance	\$12,379,049.64		

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King County

King County Investment Pool
Monthly Statement

August 2024

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$746,010.49	\$2,756.47	\$0.00	\$748,766.96
08/02/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/03/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/04/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/05/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/06/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/07/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/08/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/09/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/10/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/11/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/12/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/13/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/14/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/15/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/16/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/17/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/18/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/19/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/20/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/21/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/22/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/23/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/24/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/25/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/26/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/27/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/28/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/29/24	\$748,766.96	\$0.00	\$0.00	\$748,766.96
08/30/24	\$748,766.96	\$0.98	\$0.00	\$748,767.94
08/31/24	\$748,767.94	\$0.00	\$0.00	\$748,767.94

Account Summary

Gross Earnings (Expense)	\$2,802.97	Gross Earnings Rate	4.419681%
Administrative Fee	(\$12.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.04)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,748.25	Net Earnings Rate	4.333386%
Average Cash Balance	\$748,767.02		

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King County

King County Investment Pool
Monthly Statement

August 2024

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,896,570.82	\$41,005.78	\$68.98	\$4,937,507.62
08/02/24	\$4,937,507.62	\$15,629.03	\$0.00	\$4,953,136.65
08/03/24	\$4,953,136.65	\$0.00	\$0.00	\$4,953,136.65
08/04/24	\$4,953,136.65	\$0.00	\$0.00	\$4,953,136.65
08/05/24	\$4,953,136.65	\$4,990.02	\$0.00	\$4,958,126.67
08/06/24	\$4,958,126.67	\$55,161.90	\$0.00	\$5,013,288.57
08/07/24	\$5,013,288.57	\$22,388.13	\$25,998.13	\$5,009,678.57
08/08/24	\$5,009,678.57	\$6,412.95	\$0.00	\$5,016,091.52
08/09/24	\$5,016,091.52	\$13,234.82	\$0.00	\$5,029,326.34
08/10/24	\$5,029,326.34	\$0.00	\$0.00	\$5,029,326.34
08/11/24	\$5,029,326.34	\$0.00	\$0.00	\$5,029,326.34
08/12/24	\$5,029,326.34	\$18,155.63	\$0.00	\$5,047,481.97
08/13/24	\$5,047,481.97	\$50,455.37	\$0.00	\$5,097,937.34
08/14/24	\$5,097,937.34	\$143,332.35	\$32,602.92	\$5,208,666.77
08/15/24	\$5,208,666.77	\$10,053.10	\$2,200.00	\$5,216,519.87
08/16/24	\$5,216,519.87	\$18,002.66	\$0.00	\$5,234,522.53
08/17/24	\$5,234,522.53	\$0.00	\$0.00	\$5,234,522.53
08/18/24	\$5,234,522.53	\$0.00	\$0.00	\$5,234,522.53
08/19/24	\$5,234,522.53	\$8,219.33	\$0.00	\$5,242,741.86
08/20/24	\$5,242,741.86	\$17,383.48	\$0.00	\$5,260,125.34
08/21/24	\$5,260,125.34	\$14,868.95	\$0.00	\$5,274,994.29
08/22/24	\$5,274,994.29	\$5,379.45	\$0.00	\$5,280,373.74
08/23/24	\$5,280,373.74	\$13,326.90	\$0.00	\$5,293,700.64
08/24/24	\$5,293,700.64	\$0.00	\$0.00	\$5,293,700.64
08/25/24	\$5,293,700.64	\$0.00	\$0.00	\$5,293,700.64
08/26/24	\$5,293,700.64	\$4,258.50	\$0.00	\$5,297,959.14
08/27/24	\$5,297,959.14	\$39,439.44	\$30,360.21	\$5,307,038.37
08/28/24	\$5,307,038.37	\$39,770.47	\$245,515.22	\$5,101,293.62
08/29/24	\$5,101,293.62	\$2,283.78	\$0.00	\$5,103,577.40
08/30/24	\$5,103,577.40	\$12,353.15	\$74,118.14	\$5,041,812.41
08/31/24	\$5,041,812.41	\$0.00	\$0.00	\$5,041,812.41

Account Summary

Gross Earnings (Expense)	\$19,198.93	Gross Earnings Rate	4.419681%
Administrative Fee	(\$86.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$287.98)	Cash Management Fee Rate	0.066295%
Net Earnings	\$18,824.07	Net Earnings Rate	4.333386%
Average Cash Balance	\$5,128,680.19		

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King County

King County Investment Pool
Monthly Statement

August 2024

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,077,655.97	\$15,438.49	\$0.00	\$4,093,094.46
08/02/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/03/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/04/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/05/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/06/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/07/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/08/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/09/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/10/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/11/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/12/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/13/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/14/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/15/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/16/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/17/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/18/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/19/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/20/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/21/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/22/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/23/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/24/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/25/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/26/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/27/24	\$4,093,094.46	\$0.00	\$0.00	\$4,093,094.46
08/28/24	\$4,093,094.46	\$0.00	\$5,087.25	\$4,088,007.21
08/29/24	\$4,088,007.21	\$0.00	\$0.00	\$4,088,007.21
08/30/24	\$4,088,007.21	\$0.12	\$0.00	\$4,088,007.33
08/31/24	\$4,088,007.33	\$0.00	\$0.00	\$4,088,007.33

Account Summary

Gross Earnings (Expense)	\$15,319.82	Gross Earnings Rate	4.419681%
Administrative Fee	(\$69.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$229.80)	Cash Management Fee Rate	0.066295%
Net Earnings	\$15,020.69	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,092,438.05		

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King County

King County Investment Pool
Monthly Statement

August 2024

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$150,531.67	\$560.57	\$0.00	\$151,092.24
08/02/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/03/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/04/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/05/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/06/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/07/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/08/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/09/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/10/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/11/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/12/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/13/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/14/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/15/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/16/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/17/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/18/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/19/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/20/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/21/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/22/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/23/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/24/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/25/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/26/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/27/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/28/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/29/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/30/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24
08/31/24	\$151,092.24	\$0.00	\$0.00	\$151,092.24

Account Summary

Gross Earnings (Expense)	\$565.61	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.48)	Cash Management Fee Rate	0.066295%
Net Earnings	\$554.57	Net Earnings Rate	4.333386%
Average Cash Balance	\$151,092.24		

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King County

King County Investment Pool
Monthly Statement

August 2024

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$624,041.88	\$2,339.88	\$0.00	\$626,381.76
08/02/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/03/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/04/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/05/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/06/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/07/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/08/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/09/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/10/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/11/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/12/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/13/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/14/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/15/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/16/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/17/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/18/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/19/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/20/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/21/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/22/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/23/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/24/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/25/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/26/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/27/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/28/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/29/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/30/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76
08/31/24	\$626,381.76	\$0.00	\$0.00	\$626,381.76

Account Summary

Gross Earnings (Expense)	\$2,344.83	Gross Earnings Rate	4.419681%
Administrative Fee	(\$10.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.17)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,299.05	Net Earnings Rate	4.333386%
Average Cash Balance	\$626,381.76		

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King County

King County Investment Pool
Monthly Statement

August 2024

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$574,667.70	\$1,974.59	\$18.31	\$576,623.98
08/02/24	\$576,623.98	\$4,144.10	\$0.00	\$580,768.08
08/03/24	\$580,768.08	\$0.00	\$0.00	\$580,768.08
08/04/24	\$580,768.08	\$0.00	\$0.00	\$580,768.08
08/05/24	\$580,768.08	\$0.00	\$0.00	\$580,768.08
08/06/24	\$580,768.08	\$0.00	\$0.00	\$580,768.08
08/07/24	\$580,768.08	\$5,497.58	\$30,469.92	\$555,795.74
08/08/24	\$555,795.74	\$0.00	\$0.00	\$555,795.74
08/09/24	\$555,795.74	\$0.00	\$0.00	\$555,795.74
08/10/24	\$555,795.74	\$0.00	\$0.00	\$555,795.74
08/11/24	\$555,795.74	\$0.00	\$0.00	\$555,795.74
08/12/24	\$555,795.74	\$1,976.62	\$0.00	\$557,772.36
08/13/24	\$557,772.36	\$0.00	\$0.00	\$557,772.36
08/14/24	\$557,772.36	\$8,141.78	\$0.00	\$565,914.14
08/15/24	\$565,914.14	\$0.00	\$0.00	\$565,914.14
08/16/24	\$565,914.14	\$0.00	\$0.00	\$565,914.14
08/17/24	\$565,914.14	\$0.00	\$0.00	\$565,914.14
08/18/24	\$565,914.14	\$0.00	\$0.00	\$565,914.14
08/19/24	\$565,914.14	\$0.00	\$0.00	\$565,914.14
08/20/24	\$565,914.14	\$3,445.39	\$0.00	\$569,359.53
08/21/24	\$569,359.53	\$1,435.63	\$90,769.13	\$480,026.03
08/22/24	\$480,026.03	\$0.00	\$0.00	\$480,026.03
08/23/24	\$480,026.03	\$0.00	\$0.00	\$480,026.03
08/24/24	\$480,026.03	\$0.00	\$0.00	\$480,026.03
08/25/24	\$480,026.03	\$0.00	\$0.00	\$480,026.03
08/26/24	\$480,026.03	\$1,926.46	\$0.00	\$481,952.49
08/27/24	\$481,952.49	\$0.00	\$9,704.17	\$472,248.32
08/28/24	\$472,248.32	\$0.00	\$0.00	\$472,248.32
08/29/24	\$472,248.32	\$0.00	\$0.00	\$472,248.32
08/30/24	\$472,248.32	\$2.23	\$0.00	\$472,250.55
08/31/24	\$472,250.55	\$0.00	\$0.00	\$472,250.55

Account Summary

Gross Earnings (Expense)	\$2,002.52	Gross Earnings Rate	4.419681%
Administrative Fee	(\$9.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.04)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,963.42	Net Earnings Rate	4.333386%
Average Cash Balance	\$534,940.67		

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King County

King County Investment Pool
Monthly Statement

August 2024

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,765,560.11	\$6,623.36	\$0.00	\$1,772,183.47
08/02/24	\$1,772,183.47	\$0.00	\$0.00	\$1,772,183.47
08/03/24	\$1,772,183.47	\$0.00	\$0.00	\$1,772,183.47
08/04/24	\$1,772,183.47	\$0.00	\$0.00	\$1,772,183.47
08/05/24	\$1,772,183.47	\$0.00	\$0.00	\$1,772,183.47
08/06/24	\$1,772,183.47	\$0.00	\$0.00	\$1,772,183.47
08/07/24	\$1,772,183.47	\$0.00	\$222.90	\$1,771,960.57
08/08/24	\$1,771,960.57	\$0.00	\$0.00	\$1,771,960.57
08/09/24	\$1,771,960.57	\$0.00	\$0.00	\$1,771,960.57
08/10/24	\$1,771,960.57	\$0.00	\$0.00	\$1,771,960.57
08/11/24	\$1,771,960.57	\$0.00	\$0.00	\$1,771,960.57
08/12/24	\$1,771,960.57	\$0.00	\$0.00	\$1,771,960.57
08/13/24	\$1,771,960.57	\$0.00	\$0.00	\$1,771,960.57
08/14/24	\$1,771,960.57	\$0.00	\$0.00	\$1,771,960.57
08/15/24	\$1,771,960.57	\$0.00	\$0.00	\$1,771,960.57
08/16/24	\$1,771,960.57	\$0.00	\$0.00	\$1,771,960.57
08/17/24	\$1,771,960.57	\$0.00	\$0.00	\$1,771,960.57
08/18/24	\$1,771,960.57	\$0.00	\$0.00	\$1,771,960.57
08/19/24	\$1,771,960.57	\$0.00	\$0.00	\$1,771,960.57
08/20/24	\$1,771,960.57	\$0.00	\$0.00	\$1,771,960.57
08/21/24	\$1,771,960.57	\$0.00	\$3,777.76	\$1,768,182.81
08/22/24	\$1,768,182.81	\$0.00	\$0.00	\$1,768,182.81
08/23/24	\$1,768,182.81	\$0.00	\$0.00	\$1,768,182.81
08/24/24	\$1,768,182.81	\$0.00	\$0.00	\$1,768,182.81
08/25/24	\$1,768,182.81	\$0.00	\$0.00	\$1,768,182.81
08/26/24	\$1,768,182.81	\$0.00	\$0.00	\$1,768,182.81
08/27/24	\$1,768,182.81	\$0.00	\$0.00	\$1,768,182.81
08/28/24	\$1,768,182.81	\$0.00	\$0.00	\$1,768,182.81
08/29/24	\$1,768,182.81	\$0.00	\$0.00	\$1,768,182.81
08/30/24	\$1,768,182.81	\$0.39	\$0.00	\$1,768,183.20
08/31/24	\$1,768,183.20	\$0.00	\$0.00	\$1,768,183.20

Account Summary

Gross Earnings (Expense)	\$6,628.38	Gross Earnings Rate	4.419681%
Administrative Fee	(\$29.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.43)	Cash Management Fee Rate	0.066295%
Net Earnings	\$6,498.96	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,770,663.24		

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King County

King County Investment Pool
Monthly Statement

August 2024

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$757,076.98	\$2,817.89	\$0.00	\$759,894.87
08/02/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/03/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/04/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/05/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/06/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/07/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/08/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/09/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/10/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/11/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/12/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/13/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/14/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/15/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/16/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/17/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/18/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/19/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/20/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/21/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/22/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/23/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/24/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/25/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/26/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/27/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/28/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/29/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/30/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87
08/31/24	\$759,894.87	\$0.00	\$0.00	\$759,894.87

Account Summary

Gross Earnings (Expense)	\$2,844.63	Gross Earnings Rate	4.419681%
Administrative Fee	(\$12.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.67)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,789.09	Net Earnings Rate	4.333386%
Average Cash Balance	\$759,894.87		

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King County

King County Investment Pool
Monthly Statement

August 2024

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$13,760,958.78	\$99,945.36	\$120.45	\$13,860,783.69
08/02/24	\$13,860,783.69	\$55,046.54	\$0.00	\$13,915,830.23
08/03/24	\$13,915,830.23	\$0.00	\$0.00	\$13,915,830.23
08/04/24	\$13,915,830.23	\$0.00	\$0.00	\$13,915,830.23
08/05/24	\$13,915,830.23	\$71,443.87	\$0.00	\$13,987,274.10
08/06/24	\$13,987,274.10	\$129,822.39	\$0.00	\$14,117,096.49
08/07/24	\$14,117,096.49	\$45,466.43	\$538,409.23	\$13,624,153.69
08/08/24	\$13,624,153.69	\$168,311.55	\$0.00	\$13,792,465.24
08/09/24	\$13,792,465.24	\$27,757.60	\$120,553.29	\$13,699,669.55
08/10/24	\$13,699,669.55	\$0.00	\$0.00	\$13,699,669.55
08/11/24	\$13,699,669.55	\$0.00	\$0.00	\$13,699,669.55
08/12/24	\$13,699,669.55	\$267,182.40	\$21,364.45	\$13,945,487.50
08/13/24	\$13,945,487.50	\$243,862.22	\$0.00	\$14,189,349.72
08/14/24	\$14,189,349.72	\$51,181.44	\$111,697.51	\$14,128,833.65
08/15/24	\$14,128,833.65	\$66,377.39	\$0.00	\$14,195,211.04
08/16/24	\$14,195,211.04	\$80,312.76	\$0.00	\$14,275,523.80
08/17/24	\$14,275,523.80	\$0.00	\$0.00	\$14,275,523.80
08/18/24	\$14,275,523.80	\$0.00	\$0.00	\$14,275,523.80
08/19/24	\$14,275,523.80	\$278,343.22	\$0.00	\$14,553,867.02
08/20/24	\$14,553,867.02	\$80,725.82	\$0.00	\$14,634,592.84
08/21/24	\$14,634,592.84	\$76,444.47	\$127,121.59	\$14,583,915.72
08/22/24	\$14,583,915.72	\$108,443.01	\$0.00	\$14,692,358.73
08/23/24	\$14,692,358.73	\$72,388.08	\$117,844.80	\$14,646,902.01
08/24/24	\$14,646,902.01	\$0.00	\$0.00	\$14,646,902.01
08/25/24	\$14,646,902.01	\$0.00	\$0.00	\$14,646,902.01
08/26/24	\$14,646,902.01	\$238,221.48	\$21,439.26	\$14,863,684.23
08/27/24	\$14,863,684.23	\$65,073.00	\$111,816.06	\$14,816,941.17
08/28/24	\$14,816,941.17	\$61,725.03	\$52,317.89	\$14,826,348.31
08/29/24	\$14,826,348.31	\$30,667.73	\$0.00	\$14,857,016.04
08/30/24	\$14,857,016.04	\$34,294.42	\$0.00	\$14,891,310.46
08/31/24	\$14,891,310.46	\$0.00	\$92,000.00	\$14,799,310.46

Account Summary

Gross Earnings (Expense)	\$53,491.88	Gross Earnings Rate	4.419681%
Administrative Fee	(\$242.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$802.38)	Cash Management Fee Rate	0.066295%
Net Earnings	\$52,447.44	Net Earnings Rate	4.333386%
Average Cash Balance	\$14,289,476.67		

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King County

King County Investment Pool
Monthly Statement

August 2024

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$16,196,109.35	\$60,919.79	\$0.00	\$16,257,029.14
08/02/24	\$16,257,029.14	\$0.00	\$0.00	\$16,257,029.14
08/03/24	\$16,257,029.14	\$0.00	\$0.00	\$16,257,029.14
08/04/24	\$16,257,029.14	\$0.00	\$0.00	\$16,257,029.14
08/05/24	\$16,257,029.14	\$0.00	\$0.00	\$16,257,029.14
08/06/24	\$16,257,029.14	\$0.00	\$0.00	\$16,257,029.14
08/07/24	\$16,257,029.14	\$0.00	\$865,942.82	\$15,391,086.32
08/08/24	\$15,391,086.32	\$0.00	\$0.00	\$15,391,086.32
08/09/24	\$15,391,086.32	\$0.00	\$0.00	\$15,391,086.32
08/10/24	\$15,391,086.32	\$0.00	\$0.00	\$15,391,086.32
08/11/24	\$15,391,086.32	\$0.00	\$0.00	\$15,391,086.32
08/12/24	\$15,391,086.32	\$0.00	\$0.00	\$15,391,086.32
08/13/24	\$15,391,086.32	\$0.00	\$0.00	\$15,391,086.32
08/14/24	\$15,391,086.32	\$0.00	\$0.00	\$15,391,086.32
08/15/24	\$15,391,086.32	\$0.00	\$0.00	\$15,391,086.32
08/16/24	\$15,391,086.32	\$0.00	\$0.00	\$15,391,086.32
08/17/24	\$15,391,086.32	\$0.00	\$0.00	\$15,391,086.32
08/18/24	\$15,391,086.32	\$0.00	\$0.00	\$15,391,086.32
08/19/24	\$15,391,086.32	\$0.00	\$0.00	\$15,391,086.32
08/20/24	\$15,391,086.32	\$0.00	\$0.00	\$15,391,086.32
08/21/24	\$15,391,086.32	\$0.00	\$291,915.00	\$15,099,171.32
08/22/24	\$15,099,171.32	\$0.00	\$0.00	\$15,099,171.32
08/23/24	\$15,099,171.32	\$0.00	\$0.00	\$15,099,171.32
08/24/24	\$15,099,171.32	\$0.00	\$0.00	\$15,099,171.32
08/25/24	\$15,099,171.32	\$0.00	\$0.00	\$15,099,171.32
08/26/24	\$15,099,171.32	\$0.00	\$0.00	\$15,099,171.32
08/27/24	\$15,099,171.32	\$0.00	\$0.00	\$15,099,171.32
08/28/24	\$15,099,171.32	\$0.00	\$10,573.57	\$15,088,597.75
08/29/24	\$15,088,597.75	\$0.00	\$0.00	\$15,088,597.75
08/30/24	\$15,088,597.75	\$18.70	\$0.00	\$15,088,616.45
08/31/24	\$15,088,616.45	\$92,000.00	\$0.00	\$15,180,616.45

Account Summary

Gross Earnings (Expense)	\$57,861.35	Gross Earnings Rate	4.419681%
Administrative Fee	(\$261.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$867.92)	Cash Management Fee Rate	0.066295%
Net Earnings	\$56,731.60	Net Earnings Rate	4.333386%
Average Cash Balance	\$15,456,710.03		

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King County

King County Investment Pool
Monthly Statement

August 2024

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$28,082,598.87	\$124,079.83	\$11,376.11	\$28,195,302.59
08/02/24	\$28,195,302.59	\$17,355.33	\$1,428,779.80	\$26,783,878.12
08/03/24	\$26,783,878.12	\$0.00	\$0.00	\$26,783,878.12
08/04/24	\$26,783,878.12	\$0.00	\$0.00	\$26,783,878.12
08/05/24	\$26,783,878.12	\$85,983.48	\$0.00	\$26,869,861.60
08/06/24	\$26,869,861.60	\$239,713.37	\$0.00	\$27,109,574.97
08/07/24	\$27,109,574.97	\$25,012.48	\$0.00	\$27,134,587.45
08/08/24	\$27,134,587.45	\$16,162.44	\$0.00	\$27,150,749.89
08/09/24	\$27,150,749.89	\$431,723.10	\$0.00	\$27,582,472.99
08/10/24	\$27,582,472.99	\$0.00	\$0.00	\$27,582,472.99
08/11/24	\$27,582,472.99	\$0.00	\$0.00	\$27,582,472.99
08/12/24	\$27,582,472.99	\$79,305.29	\$0.00	\$27,661,778.28
08/13/24	\$27,661,778.28	\$229,745.74	\$0.00	\$27,891,524.02
08/14/24	\$27,891,524.02	\$183,265.39	\$1,043,678.63	\$27,031,110.78
08/15/24	\$27,031,110.78	\$85,809.98	\$0.00	\$27,116,920.76
08/16/24	\$27,116,920.76	\$98,076.97	\$338,667.69	\$26,876,330.04
08/17/24	\$26,876,330.04	\$0.00	\$0.00	\$26,876,330.04
08/18/24	\$26,876,330.04	\$0.00	\$0.00	\$26,876,330.04
08/19/24	\$26,876,330.04	\$262,750.28	\$0.00	\$27,139,080.32
08/20/24	\$27,139,080.32	\$275,089.86	\$0.00	\$27,414,170.18
08/21/24	\$27,414,170.18	\$580,985.57	\$0.00	\$27,995,155.75
08/22/24	\$27,995,155.75	\$139,305.19	\$0.00	\$28,134,460.94
08/23/24	\$28,134,460.94	\$174,859.16	\$0.00	\$28,309,320.10
08/24/24	\$28,309,320.10	\$0.00	\$0.00	\$28,309,320.10
08/25/24	\$28,309,320.10	\$0.00	\$0.00	\$28,309,320.10
08/26/24	\$28,309,320.10	\$369,987.82	\$123,000.86	\$28,556,307.06
08/27/24	\$28,556,307.06	\$223,639.29	\$98,899.74	\$28,681,046.61
08/28/24	\$28,681,046.61	\$169,734.24	\$287,018.15	\$28,563,762.70
08/29/24	\$28,563,762.70	\$33,914.31	\$0.00	\$28,597,677.01
08/30/24	\$28,597,677.01	\$34,003.57	\$337,688.84	\$28,293,991.74
08/31/24	\$28,293,991.74	\$18,098.27	\$602,410.38	\$27,709,679.63

Account Summary

Gross Earnings (Expense)	\$103,355.66	Gross Earnings Rate	4.419681%
Administrative Fee	(\$467.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,550.33)	Cash Management Fee Rate	0.066295%
Net Earnings	\$101,337.62	Net Earnings Rate	4.333386%
Average Cash Balance	\$27,609,766.00		

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King County

King County Investment Pool
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August 2024

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$501,693.10	\$1,881.13	\$0.00	\$503,574.23
08/02/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/03/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/04/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/05/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/06/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/07/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/08/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/09/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/10/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/11/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/12/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/13/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/14/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/15/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/16/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/17/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/18/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/19/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/20/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/21/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/22/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/23/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/24/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/25/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/26/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/27/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/28/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/29/24	\$503,574.23	\$0.00	\$0.00	\$503,574.23
08/30/24	\$503,574.23	\$2.17	\$0.00	\$503,576.40
08/31/24	\$503,576.40	\$0.00	\$0.00	\$503,576.40

Account Summary

Gross Earnings (Expense)	\$1,885.10	Gross Earnings Rate	4.419681%
Administrative Fee	(\$8.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.28)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,848.29	Net Earnings Rate	4.333386%
Average Cash Balance	\$503,574.37		

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King County

King County Investment Pool
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090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$625,261.00	\$2,756.73	\$0.00	\$628,017.73
08/02/24	\$628,017.73	\$0.00	\$3,291.00	\$624,726.73
08/03/24	\$624,726.73	\$0.00	\$0.00	\$624,726.73
08/04/24	\$624,726.73	\$0.00	\$0.00	\$624,726.73
08/05/24	\$624,726.73	\$0.00	\$0.00	\$624,726.73
08/06/24	\$624,726.73	\$0.00	\$0.00	\$624,726.73
08/07/24	\$624,726.73	\$0.00	\$0.00	\$624,726.73
08/08/24	\$624,726.73	\$0.00	\$0.00	\$624,726.73
08/09/24	\$624,726.73	\$0.00	\$0.00	\$624,726.73
08/10/24	\$624,726.73	\$0.00	\$0.00	\$624,726.73
08/11/24	\$624,726.73	\$0.00	\$0.00	\$624,726.73
08/12/24	\$624,726.73	\$0.00	\$0.00	\$624,726.73
08/13/24	\$624,726.73	\$0.00	\$0.00	\$624,726.73
08/14/24	\$624,726.73	\$0.00	\$186,346.89	\$438,379.84
08/15/24	\$438,379.84	\$0.00	\$0.00	\$438,379.84
08/16/24	\$438,379.84	\$0.00	\$0.00	\$438,379.84
08/17/24	\$438,379.84	\$0.00	\$0.00	\$438,379.84
08/18/24	\$438,379.84	\$0.00	\$0.00	\$438,379.84
08/19/24	\$438,379.84	\$0.00	\$0.00	\$438,379.84
08/20/24	\$438,379.84	\$0.00	\$0.00	\$438,379.84
08/21/24	\$438,379.84	\$0.00	\$0.00	\$438,379.84
08/22/24	\$438,379.84	\$0.00	\$0.00	\$438,379.84
08/23/24	\$438,379.84	\$0.00	\$0.00	\$438,379.84
08/24/24	\$438,379.84	\$0.00	\$0.00	\$438,379.84
08/25/24	\$438,379.84	\$0.00	\$0.00	\$438,379.84
08/26/24	\$438,379.84	\$0.00	\$0.00	\$438,379.84
08/27/24	\$438,379.84	\$0.00	\$421.79	\$437,958.05
08/28/24	\$437,958.05	\$0.00	\$5,099.76	\$432,858.29
08/29/24	\$432,858.29	\$0.00	\$0.00	\$432,858.29
08/30/24	\$432,858.29	\$3.14	\$0.00	\$432,861.43
08/31/24	\$432,861.43	\$327,379.51	\$11,154.58	\$749,086.36

Account Summary

Gross Earnings (Expense)	\$1,969.45	Gross Earnings Rate	4.419681%
Administrative Fee	(\$8.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.54)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,931.00	Net Earnings Rate	4.333386%
Average Cash Balance	\$526,106.41		

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King County

King County Investment Pool Monthly Statement

August 2024

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,478,947.31	\$12,963.52	\$0.00	\$3,491,910.83
08/02/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/03/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/04/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/05/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/06/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/07/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/08/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/09/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/10/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/11/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/12/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/13/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/14/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/15/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/16/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/17/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/18/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/19/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/20/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/21/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/22/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/23/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/24/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/25/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/26/24	\$3,491,910.83	\$0.00	\$0.00	\$3,491,910.83
08/27/24	\$3,491,910.83	\$0.00	\$339.39	\$3,491,571.44
08/28/24	\$3,491,571.44	\$0.00	\$61.50	\$3,491,509.94
08/29/24	\$3,491,509.94	\$0.00	\$0.00	\$3,491,509.94
08/30/24	\$3,491,509.94	\$1.52	\$0.00	\$3,491,511.46
08/31/24	\$3,491,511.46	\$8,104.02	\$0.00	\$3,499,615.48

Account Summary

Gross Earnings (Expense)	\$13,072.52	Gross Earnings Rate	4.419681%
Administrative Fee	(\$59.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$196.09)	Cash Management Fee Rate	0.066295%
Net Earnings	\$12,817.27	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,492,109.67		

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King County

King County Investment Pool
Monthly Statement

August 2024

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$22.85	\$0.66	\$0.00	\$23.51
08/02/24	\$23.51	\$0.00	\$0.00	\$23.51
08/03/24	\$23.51	\$0.00	\$0.00	\$23.51
08/04/24	\$23.51	\$0.00	\$0.00	\$23.51
08/05/24	\$23.51	\$0.00	\$0.00	\$23.51
08/06/24	\$23.51	\$0.00	\$0.00	\$23.51
08/07/24	\$23.51	\$0.00	\$0.00	\$23.51
08/08/24	\$23.51	\$0.00	\$0.00	\$23.51
08/09/24	\$23.51	\$0.00	\$0.00	\$23.51
08/10/24	\$23.51	\$0.00	\$0.00	\$23.51
08/11/24	\$23.51	\$0.00	\$0.00	\$23.51
08/12/24	\$23.51	\$0.00	\$0.00	\$23.51
08/13/24	\$23.51	\$0.00	\$0.00	\$23.51
08/14/24	\$23.51	\$0.00	\$0.00	\$23.51
08/15/24	\$23.51	\$0.00	\$0.00	\$23.51
08/16/24	\$23.51	\$0.00	\$0.00	\$23.51
08/17/24	\$23.51	\$0.00	\$0.00	\$23.51
08/18/24	\$23.51	\$0.00	\$0.00	\$23.51
08/19/24	\$23.51	\$0.00	\$0.00	\$23.51
08/20/24	\$23.51	\$0.00	\$0.00	\$23.51
08/21/24	\$23.51	\$0.00	\$0.00	\$23.51
08/22/24	\$23.51	\$0.00	\$0.00	\$23.51
08/23/24	\$23.51	\$0.00	\$0.00	\$23.51
08/24/24	\$23.51	\$0.00	\$0.00	\$23.51
08/25/24	\$23.51	\$0.00	\$0.00	\$23.51
08/26/24	\$23.51	\$0.00	\$0.00	\$23.51
08/27/24	\$23.51	\$0.00	\$0.00	\$23.51
08/28/24	\$23.51	\$0.00	\$0.00	\$23.51
08/29/24	\$23.51	\$0.00	\$0.00	\$23.51
08/30/24	\$23.51	\$8.27	\$0.00	\$31.78
08/31/24	\$31.78	\$0.00	\$0.00	\$31.78

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.09	Net Earnings Rate	4.419681%
Average Cash Balance	\$24.04		

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King County

King County Investment Pool
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August 2024

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,044,773.92	\$22,595.11	\$0.00	\$6,067,369.03
08/02/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/03/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/04/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/05/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/06/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/07/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/08/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/09/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/10/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/11/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/12/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/13/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/14/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/15/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/16/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/17/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/18/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/19/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/20/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/21/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/22/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/23/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/24/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/25/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/26/24	\$6,067,369.03	\$0.00	\$0.00	\$6,067,369.03
08/27/24	\$6,067,369.03	\$0.00	\$237.80	\$6,067,131.23
08/28/24	\$6,067,131.23	\$0.00	\$0.00	\$6,067,131.23
08/29/24	\$6,067,131.23	\$0.00	\$0.00	\$6,067,131.23
08/30/24	\$6,067,131.23	\$0.31	\$0.00	\$6,067,131.54
08/31/24	\$6,067,131.54	\$0.00	\$0.00	\$6,067,131.54

Account Summary

Gross Earnings (Expense)	\$22,712.72	Gross Earnings Rate	4.419681%
Administrative Fee	(\$102.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$340.69)	Cash Management Fee Rate	0.066295%
Net Earnings	\$22,269.25	Net Earnings Rate	4.333386%
Average Cash Balance	\$6,067,330.70		

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King County

King County Investment Pool
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August 2024

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,676,220.63	\$24,872.25	\$0.00	\$6,701,092.88
08/02/24	\$6,701,092.88	\$5,799.00	\$0.00	\$6,706,891.88
08/03/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/04/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/05/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/06/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/07/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/08/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/09/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/10/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/11/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/12/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/13/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/14/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/15/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/16/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/17/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/18/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/19/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/20/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/21/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/22/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/23/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/24/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/25/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/26/24	\$6,706,891.88	\$0.00	\$0.00	\$6,706,891.88
08/27/24	\$6,706,891.88	\$0.00	\$1,122.70	\$6,705,769.18
08/28/24	\$6,705,769.18	\$0.00	\$3,528.30	\$6,702,240.88
08/29/24	\$6,702,240.88	\$0.00	\$0.00	\$6,702,240.88
08/30/24	\$6,702,240.88	\$16.92	\$0.00	\$6,702,257.80
08/31/24	\$6,702,257.80	\$266,926.85	\$3,278.46	\$6,965,906.19

Account Summary

Gross Earnings (Expense)	\$25,135.64	Gross Earnings Rate	4.419681%
Administrative Fee	(\$113.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$377.03)	Cash Management Fee Rate	0.066295%
Net Earnings	\$24,644.87	Net Earnings Rate	4.333386%
Average Cash Balance	\$6,714,574.35		

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King County

King County Investment Pool
Monthly Statement

August 2024

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$68,115,493.53	\$254,771.86	\$0.00	\$68,370,265.39
08/02/24	\$68,370,265.39	\$700,167.00	\$0.00	\$69,070,432.39
08/03/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/04/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/05/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/06/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/07/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/08/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/09/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/10/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/11/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/12/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/13/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/14/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/15/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/16/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/17/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/18/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/19/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/20/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/21/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/22/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/23/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/24/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/25/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/26/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/27/24	\$69,070,432.39	\$0.00	\$0.00	\$69,070,432.39
08/28/24	\$69,070,432.39	\$0.00	\$531.00	\$69,069,901.39
08/29/24	\$69,069,901.39	\$0.00	\$0.00	\$69,069,901.39
08/30/24	\$69,069,901.39	\$0.21	\$0.00	\$69,069,901.60
08/31/24	\$69,069,901.60	\$0.00	\$3,665.23	\$69,066,236.37

Account Summary

Gross Earnings (Expense)	\$258,476.15	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1,169.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,877.14)	Cash Management Fee Rate	0.066295%
Net Earnings	\$253,429.35	Net Earnings Rate	4.333386%
Average Cash Balance	\$69,047,659.62		

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King County

King County Investment Pool
Monthly Statement

August 2024

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$34,376,252.02	\$128,516.46	\$0.00	\$34,504,768.48
08/02/24	\$34,504,768.48	\$373,250.00	\$0.00	\$34,878,018.48
08/03/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/04/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/05/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/06/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/07/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/08/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/09/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/10/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/11/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/12/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/13/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/14/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/15/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/16/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/17/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/18/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/19/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/20/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/21/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/22/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/23/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/24/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/25/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/26/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/27/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/28/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/29/24	\$34,878,018.48	\$0.00	\$0.00	\$34,878,018.48
08/30/24	\$34,878,018.48	\$1.46	\$0.00	\$34,878,019.94
08/31/24	\$34,878,019.94	\$0.00	\$0.00	\$34,878,019.94

Account Summary

Gross Earnings (Expense)	\$130,518.89	Gross Earnings Rate	4.419681%
Administrative Fee	(\$590.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,957.78)	Cash Management Fee Rate	0.066295%
Net Earnings	\$127,970.48	Net Earnings Rate	4.333386%
Average Cash Balance	\$34,865,978.25		

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King County Investment Pool
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090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,831,946.15	\$14,364.32	\$0.00	\$3,846,310.47
08/02/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/03/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/04/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/05/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/06/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/07/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/08/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/09/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/10/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/11/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/12/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/13/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/14/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/15/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/16/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/17/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/18/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/19/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/20/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/21/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/22/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/23/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/24/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/25/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/26/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/27/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/28/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/29/24	\$3,846,310.47	\$0.00	\$0.00	\$3,846,310.47
08/30/24	\$3,846,310.47	\$0.17	\$0.00	\$3,846,310.64
08/31/24	\$3,846,310.64	\$0.00	\$0.00	\$3,846,310.64

Account Summary

Gross Earnings (Expense)	\$14,398.45	Gross Earnings Rate	4.419681%
Administrative Fee	(\$65.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$215.98)	Cash Management Fee Rate	0.066295%
Net Earnings	\$14,117.31	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,846,310.48		

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King County

King County Investment Pool
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August 2024

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$746,666.82	\$2,691.51	\$0.00	\$749,358.33
08/02/24	\$749,358.33	\$10,013.00	\$0.00	\$759,371.33
08/03/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/04/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/05/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/06/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/07/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/08/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/09/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/10/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/11/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/12/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/13/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/14/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/15/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/16/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/17/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/18/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/19/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/20/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/21/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/22/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/23/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/24/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/25/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/26/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/27/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/28/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/29/24	\$759,371.33	\$0.00	\$0.00	\$759,371.33
08/30/24	\$759,371.33	\$7.27	\$0.00	\$759,378.60
08/31/24	\$759,378.60	\$0.00	\$0.00	\$759,378.60

Account Summary

Gross Earnings (Expense)	\$2,841.46	Gross Earnings Rate	4.419681%
Administrative Fee	(\$12.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.62)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,785.98	Net Earnings Rate	4.333386%
Average Cash Balance	\$759,048.80		

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King County Investment Pool
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August 2024

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$454,764.58	\$1,705.13	\$0.00	\$456,469.71
08/02/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/03/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/04/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/05/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/06/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/07/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/08/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/09/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/10/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/11/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/12/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/13/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/14/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/15/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/16/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/17/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/18/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/19/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/20/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/21/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/22/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/23/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/24/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/25/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/26/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/27/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/28/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/29/24	\$456,469.71	\$0.00	\$0.00	\$456,469.71
08/30/24	\$456,469.71	\$11.42	\$0.00	\$456,481.13
08/31/24	\$456,481.13	\$0.00	\$0.00	\$456,481.13

Account Summary

Gross Earnings (Expense)	\$1,708.77	Gross Earnings Rate	4.419681%
Administrative Fee	(\$7.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.63)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,675.41	Net Earnings Rate	4.333386%
Average Cash Balance	\$456,470.45		

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King County

King County Investment Pool
Monthly Statement

August 2024

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$220,451.46	\$691.62	\$42.54	\$221,100.54
08/02/24	\$221,100.54	\$0.00	\$0.00	\$221,100.54
08/03/24	\$221,100.54	\$0.00	\$0.00	\$221,100.54
08/04/24	\$221,100.54	\$0.00	\$0.00	\$221,100.54
08/05/24	\$221,100.54	\$0.00	\$0.00	\$221,100.54
08/06/24	\$221,100.54	\$102,897.50	\$0.00	\$323,998.04
08/07/24	\$323,998.04	\$0.00	\$0.00	\$323,998.04
08/08/24	\$323,998.04	\$0.00	\$179.09	\$323,818.95
08/09/24	\$323,818.95	\$0.00	\$0.00	\$323,818.95
08/10/24	\$323,818.95	\$0.00	\$0.00	\$323,818.95
08/11/24	\$323,818.95	\$0.00	\$0.00	\$323,818.95
08/12/24	\$323,818.95	\$0.00	\$0.00	\$323,818.95
08/13/24	\$323,818.95	\$0.00	\$0.00	\$323,818.95
08/14/24	\$323,818.95	\$0.00	\$26,815.15	\$297,003.80
08/15/24	\$297,003.80	\$7,235.68	\$0.00	\$304,239.48
08/16/24	\$304,239.48	\$0.00	\$3,699.65	\$300,539.83
08/17/24	\$300,539.83	\$0.00	\$0.00	\$300,539.83
08/18/24	\$300,539.83	\$0.00	\$0.00	\$300,539.83
08/19/24	\$300,539.83	\$0.00	\$42,922.83	\$257,617.00
08/20/24	\$257,617.00	\$0.00	\$0.00	\$257,617.00
08/21/24	\$257,617.00	\$0.00	\$3,121.48	\$254,495.52
08/22/24	\$254,495.52	\$5,594.47	\$0.00	\$260,089.99
08/23/24	\$260,089.99	\$0.00	\$0.00	\$260,089.99
08/24/24	\$260,089.99	\$0.00	\$0.00	\$260,089.99
08/25/24	\$260,089.99	\$0.00	\$0.00	\$260,089.99
08/26/24	\$260,089.99	\$8,384.07	\$0.00	\$268,474.06
08/27/24	\$268,474.06	\$0.00	\$3,603.53	\$264,870.53
08/28/24	\$264,870.53	\$0.00	\$10,636.68	\$254,233.85
08/29/24	\$254,233.85	\$0.00	\$0.00	\$254,233.85
08/30/24	\$254,233.85	\$5,657.63	\$77,964.22	\$181,927.26
08/31/24	\$181,927.26	\$0.00	\$0.00	\$181,927.26

Account Summary

Gross Earnings (Expense)	\$1,016.17	Gross Earnings Rate	4.419681%
Administrative Fee	(\$4.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.24)	Cash Management Fee Rate	0.066295%
Net Earnings	\$996.33	Net Earnings Rate	4.333386%
Average Cash Balance	\$271,452.63		

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King County Investment Pool
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August 2024

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$728,901.50	\$2,717.36	\$0.00	\$731,618.86
08/02/24	\$731,618.86	\$0.00	\$0.00	\$731,618.86
08/03/24	\$731,618.86	\$0.00	\$0.00	\$731,618.86
08/04/24	\$731,618.86	\$0.00	\$0.00	\$731,618.86
08/05/24	\$731,618.86	\$0.00	\$0.00	\$731,618.86
08/06/24	\$731,618.86	\$0.00	\$0.00	\$731,618.86
08/07/24	\$731,618.86	\$0.00	\$0.00	\$731,618.86
08/08/24	\$731,618.86	\$0.00	\$0.00	\$731,618.86
08/09/24	\$731,618.86	\$0.00	\$0.00	\$731,618.86
08/10/24	\$731,618.86	\$0.00	\$0.00	\$731,618.86
08/11/24	\$731,618.86	\$0.00	\$0.00	\$731,618.86
08/12/24	\$731,618.86	\$0.00	\$0.00	\$731,618.86
08/13/24	\$731,618.86	\$0.00	\$0.00	\$731,618.86
08/14/24	\$731,618.86	\$0.00	\$0.00	\$731,618.86
08/15/24	\$731,618.86	\$0.00	\$0.00	\$731,618.86
08/16/24	\$731,618.86	\$0.00	\$0.00	\$731,618.86
08/17/24	\$731,618.86	\$0.00	\$0.00	\$731,618.86
08/18/24	\$731,618.86	\$0.00	\$0.00	\$731,618.86
08/19/24	\$731,618.86	\$42,922.83	\$0.00	\$774,541.69
08/20/24	\$774,541.69	\$0.00	\$0.00	\$774,541.69
08/21/24	\$774,541.69	\$0.00	\$0.00	\$774,541.69
08/22/24	\$774,541.69	\$0.00	\$0.00	\$774,541.69
08/23/24	\$774,541.69	\$0.00	\$0.00	\$774,541.69
08/24/24	\$774,541.69	\$0.00	\$0.00	\$774,541.69
08/25/24	\$774,541.69	\$0.00	\$0.00	\$774,541.69
08/26/24	\$774,541.69	\$0.00	\$0.00	\$774,541.69
08/27/24	\$774,541.69	\$0.00	\$0.00	\$774,541.69
08/28/24	\$774,541.69	\$0.00	\$0.00	\$774,541.69
08/29/24	\$774,541.69	\$0.00	\$0.00	\$774,541.69
08/30/24	\$774,541.69	\$2.41	\$0.00	\$774,544.10
08/31/24	\$774,544.10	\$0.00	\$0.00	\$774,544.10

Account Summary

Gross Earnings (Expense)	\$2,806.16	Gross Earnings Rate	4.419681%
Administrative Fee	(\$12.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.09)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,751.37	Net Earnings Rate	4.333386%
Average Cash Balance	\$749,618.91		

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King County

King County Investment Pool
Monthly Statement

August 2024

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$212,473.00	\$796.68	\$0.00	\$213,269.68
08/02/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/03/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/04/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/05/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/06/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/07/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/08/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/09/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/10/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/11/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/12/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/13/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/14/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/15/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/16/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/17/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/18/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/19/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/20/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/21/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/22/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/23/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/24/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/25/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/26/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/27/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/28/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/29/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/30/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68
08/31/24	\$213,269.68	\$0.00	\$0.00	\$213,269.68

Account Summary

Gross Earnings (Expense)	\$798.36	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.98)	Cash Management Fee Rate	0.066295%
Net Earnings	\$782.77	Net Earnings Rate	4.333386%
Average Cash Balance	\$213,269.68		

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King County

King County Investment Pool
Monthly Statement

August 2024

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$36,626.08	\$158.77	\$0.00	\$36,784.85
08/02/24	\$36,784.85	\$0.00	\$0.00	\$36,784.85
08/03/24	\$36,784.85	\$0.00	\$0.00	\$36,784.85
08/04/24	\$36,784.85	\$0.00	\$0.00	\$36,784.85
08/05/24	\$36,784.85	\$0.00	\$0.00	\$36,784.85
08/06/24	\$36,784.85	\$0.00	\$0.00	\$36,784.85
08/07/24	\$36,784.85	\$0.00	\$0.00	\$36,784.85
08/08/24	\$36,784.85	\$0.00	\$0.00	\$36,784.85
08/09/24	\$36,784.85	\$0.00	\$0.00	\$36,784.85
08/10/24	\$36,784.85	\$0.00	\$0.00	\$36,784.85
08/11/24	\$36,784.85	\$0.00	\$0.00	\$36,784.85
08/12/24	\$36,784.85	\$0.00	\$0.00	\$36,784.85
08/13/24	\$36,784.85	\$0.00	\$0.00	\$36,784.85
08/14/24	\$36,784.85	\$0.00	\$36,183.00	\$601.85
08/15/24	\$601.85	\$0.00	\$0.00	\$601.85
08/16/24	\$601.85	\$0.00	\$0.00	\$601.85
08/17/24	\$601.85	\$0.00	\$0.00	\$601.85
08/18/24	\$601.85	\$0.00	\$0.00	\$601.85
08/19/24	\$601.85	\$0.00	\$0.00	\$601.85
08/20/24	\$601.85	\$0.00	\$0.00	\$601.85
08/21/24	\$601.85	\$0.00	\$0.00	\$601.85
08/22/24	\$601.85	\$0.00	\$0.00	\$601.85
08/23/24	\$601.85	\$0.00	\$0.00	\$601.85
08/24/24	\$601.85	\$0.00	\$0.00	\$601.85
08/25/24	\$601.85	\$0.00	\$0.00	\$601.85
08/26/24	\$601.85	\$0.00	\$0.00	\$601.85
08/27/24	\$601.85	\$0.00	\$0.00	\$601.85
08/28/24	\$601.85	\$0.00	\$2,263.36	(\$1,661.51)
08/29/24	(\$1,661.51)	\$0.00	\$0.00	(\$1,661.51)
08/30/24	(\$1,661.51)	\$77,964.73	\$0.00	\$76,303.22
08/31/24	\$76,303.22	\$0.00	\$0.00	\$76,303.22

Account Summary

Gross Earnings (Expense)	\$76.79	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.15)	Cash Management Fee Rate	0.066295%
Net Earnings	\$75.29	Net Earnings Rate	4.333386%
Average Cash Balance	\$20,513.30		

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King County

King County Investment Pool
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August 2024

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$167,781.59	\$629.11	\$0.00	\$168,410.70
08/02/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/03/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/04/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/05/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/06/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/07/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/08/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/09/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/10/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/11/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/12/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/13/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/14/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/15/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/16/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/17/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/18/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/19/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/20/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/21/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/22/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/23/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/24/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/25/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/26/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/27/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/28/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/29/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/30/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70
08/31/24	\$168,410.70	\$0.00	\$0.00	\$168,410.70

Account Summary

Gross Earnings (Expense)	\$630.44	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.46)	Cash Management Fee Rate	0.066295%
Net Earnings	\$618.13	Net Earnings Rate	4.333386%
Average Cash Balance	\$168,410.70		

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King County Investment Pool
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August 2024

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$15,942.89	\$61.56	\$0.00	\$16,004.45
08/02/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/03/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/04/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/05/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/06/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/07/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/08/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/09/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/10/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/11/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/12/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/13/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/14/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/15/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/16/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/17/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/18/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/19/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/20/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/21/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/22/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/23/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/24/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/25/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/26/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/27/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/28/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/29/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/30/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45
08/31/24	\$16,004.45	\$0.00	\$0.00	\$16,004.45

Account Summary

Gross Earnings (Expense)	\$59.91	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.90)	Cash Management Fee Rate	0.066295%
Net Earnings	\$58.74	Net Earnings Rate	4.333386%
Average Cash Balance	\$16,004.45		

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King County

King County Investment Pool
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August 2024

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,086,886.63	\$19,998.25	\$2,632.87	\$2,104,252.01
08/02/24	\$2,104,252.01	\$9,793.50	\$0.00	\$2,114,045.51
08/03/24	\$2,114,045.51	\$0.00	\$0.00	\$2,114,045.51
08/04/24	\$2,114,045.51	\$0.00	\$0.00	\$2,114,045.51
08/05/24	\$2,114,045.51	\$24,640.35	\$0.00	\$2,138,685.86
08/06/24	\$2,138,685.86	\$18,650.57	\$15,423.22	\$2,141,913.21
08/07/24	\$2,141,913.21	\$28,021.35	\$43,437.50	\$2,126,497.06
08/08/24	\$2,126,497.06	\$47,394.40	\$0.00	\$2,173,891.46
08/09/24	\$2,173,891.46	\$23,927.00	\$0.00	\$2,197,818.46
08/10/24	\$2,197,818.46	\$0.00	\$0.00	\$2,197,818.46
08/11/24	\$2,197,818.46	\$0.00	\$0.00	\$2,197,818.46
08/12/24	\$2,197,818.46	\$11,430.96	\$0.00	\$2,209,249.42
08/13/24	\$2,209,249.42	\$61,944.99	\$0.00	\$2,271,194.41
08/14/24	\$2,271,194.41	\$19,234.99	\$261,778.45	\$2,028,650.95
08/15/24	\$2,028,650.95	\$40,217.48	\$21,607.79	\$2,047,260.64
08/16/24	\$2,047,260.64	\$137,794.84	\$2,220.09	\$2,182,835.39
08/17/24	\$2,182,835.39	\$0.00	\$0.00	\$2,182,835.39
08/18/24	\$2,182,835.39	\$0.00	\$0.00	\$2,182,835.39
08/19/24	\$2,182,835.39	\$10,505.34	\$457.30	\$2,192,883.43
08/20/24	\$2,192,883.43	\$206,229.99	\$15,333.88	\$2,383,779.54
08/21/24	\$2,383,779.54	\$17,466.79	\$42,762.43	\$2,358,483.90
08/22/24	\$2,358,483.90	\$18,494.18	\$903.37	\$2,376,074.71
08/23/24	\$2,376,074.71	\$5,169.76	\$1,818.78	\$2,379,425.69
08/24/24	\$2,379,425.69	\$0.00	\$0.00	\$2,379,425.69
08/25/24	\$2,379,425.69	\$0.00	\$0.00	\$2,379,425.69
08/26/24	\$2,379,425.69	\$8,896.40	\$0.00	\$2,388,322.09
08/27/24	\$2,388,322.09	\$7,015.36	\$34,646.93	\$2,360,690.52
08/28/24	\$2,360,690.52	\$11,768.16	\$0.00	\$2,372,458.68
08/29/24	\$2,372,458.68	\$13,494.53	\$0.00	\$2,385,953.21
08/30/24	\$2,385,953.21	\$5,719.69	\$0.00	\$2,391,672.90
08/31/24	\$2,391,672.90	\$8,463.36	\$145,888.81	\$2,254,247.45

Account Summary

Gross Earnings (Expense)	\$8,371.86	Gross Earnings Rate	4.419681%
Administrative Fee	(\$37.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$125.58)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,208.40	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,236,404.41		

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King County

King County Investment Pool
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August 2024

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,233,208.17	\$15,606.16	\$0.00	\$4,248,814.33
08/02/24	\$4,248,814.33	\$0.00	\$0.00	\$4,248,814.33
08/03/24	\$4,248,814.33	\$0.00	\$0.00	\$4,248,814.33
08/04/24	\$4,248,814.33	\$0.00	\$0.00	\$4,248,814.33
08/05/24	\$4,248,814.33	\$0.00	\$0.00	\$4,248,814.33
08/06/24	\$4,248,814.33	\$0.00	\$10,337.36	\$4,238,476.97
08/07/24	\$4,238,476.97	\$0.00	\$0.00	\$4,238,476.97
08/08/24	\$4,238,476.97	\$0.00	\$0.00	\$4,238,476.97
08/09/24	\$4,238,476.97	\$0.00	\$0.00	\$4,238,476.97
08/10/24	\$4,238,476.97	\$0.00	\$0.00	\$4,238,476.97
08/11/24	\$4,238,476.97	\$0.00	\$0.00	\$4,238,476.97
08/12/24	\$4,238,476.97	\$0.00	\$0.00	\$4,238,476.97
08/13/24	\$4,238,476.97	\$0.00	\$0.00	\$4,238,476.97
08/14/24	\$4,238,476.97	\$0.00	\$254,871.74	\$3,983,605.23
08/15/24	\$3,983,605.23	\$0.00	\$0.00	\$3,983,605.23
08/16/24	\$3,983,605.23	\$0.00	\$0.00	\$3,983,605.23
08/17/24	\$3,983,605.23	\$0.00	\$0.00	\$3,983,605.23
08/18/24	\$3,983,605.23	\$0.00	\$0.00	\$3,983,605.23
08/19/24	\$3,983,605.23	\$0.00	\$0.00	\$3,983,605.23
08/20/24	\$3,983,605.23	\$0.00	\$0.00	\$3,983,605.23
08/21/24	\$3,983,605.23	\$0.00	\$0.00	\$3,983,605.23
08/22/24	\$3,983,605.23	\$0.00	\$0.00	\$3,983,605.23
08/23/24	\$3,983,605.23	\$0.00	\$0.00	\$3,983,605.23
08/24/24	\$3,983,605.23	\$0.00	\$0.00	\$3,983,605.23
08/25/24	\$3,983,605.23	\$0.00	\$0.00	\$3,983,605.23
08/26/24	\$3,983,605.23	\$0.00	\$0.00	\$3,983,605.23
08/27/24	\$3,983,605.23	\$0.00	\$0.00	\$3,983,605.23
08/28/24	\$3,983,605.23	\$0.00	\$0.00	\$3,983,605.23
08/29/24	\$3,983,605.23	\$0.00	\$0.00	\$3,983,605.23
08/30/24	\$3,983,605.23	\$18.38	\$0.00	\$3,983,623.61
08/31/24	\$3,983,623.61	\$155,840.28	\$8,463.36	\$4,131,000.53

Account Summary

Gross Earnings (Expense)	\$15,336.56	Gross Earnings Rate	4.419681%
Administrative Fee	(\$69.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$230.05)	Cash Management Fee Rate	0.066295%
Net Earnings	\$15,037.11	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,096,909.52		

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King County

King County Investment Pool
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August 2024

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$898,083.98	\$3,341.24	\$0.00	\$901,425.22
08/02/24	\$901,425.22	\$0.00	\$0.00	\$901,425.22
08/03/24	\$901,425.22	\$0.00	\$0.00	\$901,425.22
08/04/24	\$901,425.22	\$0.00	\$0.00	\$901,425.22
08/05/24	\$901,425.22	\$0.00	\$0.00	\$901,425.22
08/06/24	\$901,425.22	\$10,337.36	\$0.00	\$911,762.58
08/07/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/08/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/09/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/10/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/11/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/12/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/13/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/14/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/15/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/16/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/17/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/18/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/19/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/20/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/21/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/22/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/23/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/24/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/25/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/26/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/27/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/28/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/29/24	\$911,762.58	\$0.00	\$0.00	\$911,762.58
08/30/24	\$911,762.58	\$0.46	\$0.00	\$911,763.04
08/31/24	\$911,763.04	\$0.00	\$39,118.47	\$872,644.57

Account Summary

Gross Earnings (Expense)	\$3,402.17	Gross Earnings Rate	4.419681%
Administrative Fee	(\$15.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.03)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,335.74	Net Earnings Rate	4.333386%
Average Cash Balance	\$908,833.41		

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King County

King County Investment Pool
Monthly Statement

August 2024

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,178.67	\$798.69	\$0.00	\$2,977.36
08/02/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/03/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/04/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/05/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/06/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/07/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/08/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/09/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/10/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/11/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/12/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/13/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/14/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/15/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/16/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/17/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/18/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/19/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/20/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/21/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/22/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/23/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/24/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/25/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/26/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/27/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/28/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/29/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/30/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36
08/31/24	\$2,977.36	\$0.00	\$0.00	\$2,977.36

Account Summary

Gross Earnings (Expense)	\$11.15	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.066295%
Net Earnings	\$10.93	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,977.36		

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King County

King County Investment Pool
Monthly Statement

August 2024

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,170,941.63	\$8,003.05	\$0.00	\$2,178,944.68
08/02/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/03/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/04/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/05/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/06/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/07/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/08/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/09/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/10/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/11/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/12/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/13/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/14/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/15/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/16/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/17/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/18/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/19/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/20/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/21/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/22/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/23/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/24/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/25/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/26/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/27/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/28/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/29/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/30/24	\$2,178,944.68	\$0.00	\$0.00	\$2,178,944.68
08/31/24	\$2,178,944.68	\$29,167.00	\$0.00	\$2,208,111.68

Account Summary

Gross Earnings (Expense)	\$8,160.28	Gross Earnings Rate	4.419681%
Administrative Fee	(\$36.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$122.40)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,000.95	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,179,885.55		

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King County

King County Investment Pool
Monthly Statement

August 2024

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$17.05	\$0.98	\$0.00	\$18.03
08/02/24	\$18.03	\$0.00	\$0.00	\$18.03
08/03/24	\$18.03	\$0.00	\$0.00	\$18.03
08/04/24	\$18.03	\$0.00	\$0.00	\$18.03
08/05/24	\$18.03	\$0.00	\$0.00	\$18.03
08/06/24	\$18.03	\$0.00	\$0.00	\$18.03
08/07/24	\$18.03	\$0.00	\$0.00	\$18.03
08/08/24	\$18.03	\$0.00	\$0.00	\$18.03
08/09/24	\$18.03	\$0.00	\$0.00	\$18.03
08/10/24	\$18.03	\$0.00	\$0.00	\$18.03
08/11/24	\$18.03	\$0.00	\$0.00	\$18.03
08/12/24	\$18.03	\$0.00	\$0.00	\$18.03
08/13/24	\$18.03	\$0.00	\$0.00	\$18.03
08/14/24	\$18.03	\$0.00	\$0.00	\$18.03
08/15/24	\$18.03	\$0.00	\$0.00	\$18.03
08/16/24	\$18.03	\$0.00	\$0.00	\$18.03
08/17/24	\$18.03	\$0.00	\$0.00	\$18.03
08/18/24	\$18.03	\$0.00	\$0.00	\$18.03
08/19/24	\$18.03	\$0.00	\$0.00	\$18.03
08/20/24	\$18.03	\$0.00	\$0.00	\$18.03
08/21/24	\$18.03	\$0.00	\$0.00	\$18.03
08/22/24	\$18.03	\$0.00	\$0.00	\$18.03
08/23/24	\$18.03	\$0.00	\$0.00	\$18.03
08/24/24	\$18.03	\$0.00	\$0.00	\$18.03
08/25/24	\$18.03	\$0.00	\$0.00	\$18.03
08/26/24	\$18.03	\$0.00	\$0.00	\$18.03
08/27/24	\$18.03	\$0.00	\$0.00	\$18.03
08/28/24	\$18.03	\$0.00	\$0.00	\$18.03
08/29/24	\$18.03	\$0.00	\$0.00	\$18.03
08/30/24	\$18.03	\$0.00	\$0.00	\$18.03
08/31/24	\$18.03	\$0.00	\$0.00	\$18.03

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.07	Net Earnings Rate	4.419681%
Average Cash Balance	\$18.03		

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King County

King County Investment Pool
Monthly Statement

August 2024

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$16,297,665.40	\$174,818.47	\$546,369.75	\$15,926,114.12
08/02/24	\$15,926,114.12	\$55,895.22	\$0.00	\$15,982,009.34
08/03/24	\$15,982,009.34	\$0.00	\$0.00	\$15,982,009.34
08/04/24	\$15,982,009.34	\$0.00	\$0.00	\$15,982,009.34
08/05/24	\$15,982,009.34	\$159,014.94	\$0.00	\$16,141,024.28
08/06/24	\$16,141,024.28	\$178,796.72	\$0.00	\$16,319,821.00
08/07/24	\$16,319,821.00	\$207,803.96	\$0.00	\$16,527,624.96
08/08/24	\$16,527,624.96	\$77,017.71	\$0.00	\$16,604,642.67
08/09/24	\$16,604,642.67	\$34,308.20	\$0.00	\$16,638,950.87
08/10/24	\$16,638,950.87	\$0.00	\$0.00	\$16,638,950.87
08/11/24	\$16,638,950.87	\$0.00	\$0.00	\$16,638,950.87
08/12/24	\$16,638,950.87	\$86,053.28	\$584,277.54	\$16,140,726.61
08/13/24	\$16,140,726.61	\$47,277.90	\$205,150.96	\$15,982,853.55
08/14/24	\$15,982,853.55	\$25,774.37	\$0.00	\$16,008,627.92
08/15/24	\$16,008,627.92	\$25,618.34	\$0.00	\$16,034,246.26
08/16/24	\$16,034,246.26	\$58,459.47	\$29,202.60	\$16,063,503.13
08/17/24	\$16,063,503.13	\$0.00	\$0.00	\$16,063,503.13
08/18/24	\$16,063,503.13	\$0.00	\$0.00	\$16,063,503.13
08/19/24	\$16,063,503.13	\$87,665.70	\$0.00	\$16,151,168.83
08/20/24	\$16,151,168.83	\$65,370.89	\$0.00	\$16,216,539.72
08/21/24	\$16,216,539.72	\$330,407.22	\$2,042.06	\$16,544,904.88
08/22/24	\$16,544,904.88	\$68,392.31	\$0.00	\$16,613,297.19
08/23/24	\$16,613,297.19	\$54,923.18	\$0.00	\$16,668,220.37
08/24/24	\$16,668,220.37	\$0.00	\$0.00	\$16,668,220.37
08/25/24	\$16,668,220.37	\$0.00	\$0.00	\$16,668,220.37
08/26/24	\$16,668,220.37	\$43,624.52	\$863,747.59	\$15,848,097.30
08/27/24	\$15,848,097.30	\$269,199.78	\$292,793.23	\$15,824,503.85
08/28/24	\$15,824,503.85	\$42,613.96	\$0.00	\$15,867,117.81
08/29/24	\$15,867,117.81	\$52,692.11	\$0.00	\$15,919,809.92
08/30/24	\$15,919,809.92	\$56,109.50	\$29,819.03	\$15,946,100.39
08/31/24	\$15,946,100.39	\$0.00	\$0.00	\$15,946,100.39

Account Summary

Gross Earnings (Expense)	\$60,694.70	Gross Earnings Rate	4.419681%
Administrative Fee	(\$274.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$910.42)	Cash Management Fee Rate	0.066295%
Net Earnings	\$59,509.62	Net Earnings Rate	4.333386%
Average Cash Balance	\$16,213,592.67		

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King County

King County Investment Pool
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August 2024

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$376,584.19	\$1,880.89	\$0.00	\$378,465.08
08/02/24	\$378,465.08	\$0.00	\$0.00	\$378,465.08
08/03/24	\$378,465.08	\$0.00	\$0.00	\$378,465.08
08/04/24	\$378,465.08	\$0.00	\$0.00	\$378,465.08
08/05/24	\$378,465.08	\$0.00	\$0.00	\$378,465.08
08/06/24	\$378,465.08	\$0.00	\$0.00	\$378,465.08
08/07/24	\$378,465.08	\$0.00	\$0.00	\$378,465.08
08/08/24	\$378,465.08	\$0.00	\$0.00	\$378,465.08
08/09/24	\$378,465.08	\$0.00	\$0.00	\$378,465.08
08/10/24	\$378,465.08	\$0.00	\$0.00	\$378,465.08
08/11/24	\$378,465.08	\$0.00	\$0.00	\$378,465.08
08/12/24	\$378,465.08	\$0.00	\$314,948.57	\$63,516.51
08/13/24	\$63,516.51	\$0.00	\$0.00	\$63,516.51
08/14/24	\$63,516.51	\$0.00	\$0.00	\$63,516.51
08/15/24	\$63,516.51	\$0.00	\$0.00	\$63,516.51
08/16/24	\$63,516.51	\$0.00	\$0.00	\$63,516.51
08/17/24	\$63,516.51	\$0.00	\$0.00	\$63,516.51
08/18/24	\$63,516.51	\$0.00	\$0.00	\$63,516.51
08/19/24	\$63,516.51	\$0.00	\$0.00	\$63,516.51
08/20/24	\$63,516.51	\$0.00	\$0.00	\$63,516.51
08/21/24	\$63,516.51	\$0.00	\$0.00	\$63,516.51
08/22/24	\$63,516.51	\$0.00	\$0.00	\$63,516.51
08/23/24	\$63,516.51	\$0.00	\$0.00	\$63,516.51
08/24/24	\$63,516.51	\$0.00	\$0.00	\$63,516.51
08/25/24	\$63,516.51	\$0.00	\$0.00	\$63,516.51
08/26/24	\$63,516.51	\$0.00	\$6,140.49	\$57,376.02
08/27/24	\$57,376.02	\$0.00	\$9,751.14	\$47,624.88
08/28/24	\$47,624.88	\$0.00	\$0.00	\$47,624.88
08/29/24	\$47,624.88	\$0.00	\$0.00	\$47,624.88
08/30/24	\$47,624.88	\$2.61	\$0.00	\$47,627.49
08/31/24	\$47,627.49	\$0.00	\$0.00	\$47,627.49

Account Summary

Gross Earnings (Expense)	\$645.79	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.69)	Cash Management Fee Rate	0.066295%
Net Earnings	\$633.18	Net Earnings Rate	4.333386%
Average Cash Balance	\$172,511.38		

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King County

King County Investment Pool
Monthly Statement

August 2024

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$7,328,981.68	\$27,896.98	\$0.00	\$7,356,878.66
08/02/24	\$7,356,878.66	\$0.00	\$0.00	\$7,356,878.66
08/03/24	\$7,356,878.66	\$0.00	\$0.00	\$7,356,878.66
08/04/24	\$7,356,878.66	\$0.00	\$0.00	\$7,356,878.66
08/05/24	\$7,356,878.66	\$0.00	\$0.00	\$7,356,878.66
08/06/24	\$7,356,878.66	\$0.00	\$0.00	\$7,356,878.66
08/07/24	\$7,356,878.66	\$0.00	\$0.00	\$7,356,878.66
08/08/24	\$7,356,878.66	\$0.00	\$0.00	\$7,356,878.66
08/09/24	\$7,356,878.66	\$0.00	\$0.00	\$7,356,878.66
08/10/24	\$7,356,878.66	\$0.00	\$0.00	\$7,356,878.66
08/11/24	\$7,356,878.66	\$0.00	\$0.00	\$7,356,878.66
08/12/24	\$7,356,878.66	\$0.00	\$127,864.52	\$7,229,014.14
08/13/24	\$7,229,014.14	\$0.00	\$0.00	\$7,229,014.14
08/14/24	\$7,229,014.14	\$0.00	\$0.00	\$7,229,014.14
08/15/24	\$7,229,014.14	\$0.00	\$0.00	\$7,229,014.14
08/16/24	\$7,229,014.14	\$0.00	\$0.00	\$7,229,014.14
08/17/24	\$7,229,014.14	\$0.00	\$0.00	\$7,229,014.14
08/18/24	\$7,229,014.14	\$0.00	\$0.00	\$7,229,014.14
08/19/24	\$7,229,014.14	\$0.00	\$0.00	\$7,229,014.14
08/20/24	\$7,229,014.14	\$0.00	\$0.00	\$7,229,014.14
08/21/24	\$7,229,014.14	\$0.00	\$0.00	\$7,229,014.14
08/22/24	\$7,229,014.14	\$0.00	\$0.00	\$7,229,014.14
08/23/24	\$7,229,014.14	\$0.00	\$0.00	\$7,229,014.14
08/24/24	\$7,229,014.14	\$0.00	\$0.00	\$7,229,014.14
08/25/24	\$7,229,014.14	\$0.00	\$0.00	\$7,229,014.14
08/26/24	\$7,229,014.14	\$0.00	\$6,174.77	\$7,222,839.37
08/27/24	\$7,222,839.37	\$0.00	\$0.00	\$7,222,839.37
08/28/24	\$7,222,839.37	\$0.00	\$0.00	\$7,222,839.37
08/29/24	\$7,222,839.37	\$0.00	\$0.00	\$7,222,839.37
08/30/24	\$7,222,839.37	\$26.48	\$0.00	\$7,222,865.85
08/31/24	\$7,222,865.85	\$0.00	\$0.00	\$7,222,865.85

Account Summary

Gross Earnings (Expense)	\$27,226.80	Gross Earnings Rate	4.419681%
Administrative Fee	(\$123.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$408.40)	Cash Management Fee Rate	0.066295%
Net Earnings	\$26,695.19	Net Earnings Rate	4.333386%
Average Cash Balance	\$7,273,192.01		

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King County

King County Investment Pool
Monthly Statement

August 2024

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,616,903.40	\$6,046.47	\$0.00	\$1,622,949.87
08/02/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/03/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/04/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/05/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/06/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/07/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/08/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/09/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/10/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/11/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/12/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/13/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/14/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/15/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/16/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/17/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/18/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/19/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/20/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/21/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/22/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/23/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/24/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/25/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/26/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/27/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/28/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/29/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/30/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87
08/31/24	\$1,622,949.87	\$0.00	\$0.00	\$1,622,949.87

Account Summary

Gross Earnings (Expense)	\$6,075.42	Gross Earnings Rate	4.419681%
Administrative Fee	(\$27.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.13)	Cash Management Fee Rate	0.066295%
Net Earnings	\$5,956.80	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,622,949.87		

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King County

King County Investment Pool
Monthly Statement

August 2024

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$7,038,684.54	\$26,514.10	\$0.00	\$7,065,198.64
08/02/24	\$7,065,198.64	\$0.00	\$0.00	\$7,065,198.64
08/03/24	\$7,065,198.64	\$0.00	\$0.00	\$7,065,198.64
08/04/24	\$7,065,198.64	\$0.00	\$0.00	\$7,065,198.64
08/05/24	\$7,065,198.64	\$0.00	\$0.00	\$7,065,198.64
08/06/24	\$7,065,198.64	\$0.00	\$0.00	\$7,065,198.64
08/07/24	\$7,065,198.64	\$0.00	\$0.00	\$7,065,198.64
08/08/24	\$7,065,198.64	\$0.00	\$0.00	\$7,065,198.64
08/09/24	\$7,065,198.64	\$0.00	\$0.00	\$7,065,198.64
08/10/24	\$7,065,198.64	\$0.00	\$0.00	\$7,065,198.64
08/11/24	\$7,065,198.64	\$0.00	\$0.00	\$7,065,198.64
08/12/24	\$7,065,198.64	\$0.00	\$162.50	\$7,065,036.14
08/13/24	\$7,065,036.14	\$0.00	\$0.00	\$7,065,036.14
08/14/24	\$7,065,036.14	\$0.00	\$0.00	\$7,065,036.14
08/15/24	\$7,065,036.14	\$0.00	\$0.00	\$7,065,036.14
08/16/24	\$7,065,036.14	\$0.00	\$0.00	\$7,065,036.14
08/17/24	\$7,065,036.14	\$0.00	\$0.00	\$7,065,036.14
08/18/24	\$7,065,036.14	\$0.00	\$0.00	\$7,065,036.14
08/19/24	\$7,065,036.14	\$0.00	\$0.00	\$7,065,036.14
08/20/24	\$7,065,036.14	\$0.00	\$0.00	\$7,065,036.14
08/21/24	\$7,065,036.14	\$0.00	\$0.00	\$7,065,036.14
08/22/24	\$7,065,036.14	\$0.00	\$0.00	\$7,065,036.14
08/23/24	\$7,065,036.14	\$0.00	\$0.00	\$7,065,036.14
08/24/24	\$7,065,036.14	\$0.00	\$0.00	\$7,065,036.14
08/25/24	\$7,065,036.14	\$0.00	\$0.00	\$7,065,036.14
08/26/24	\$7,065,036.14	\$0.00	\$3,975.43	\$7,061,060.71
08/27/24	\$7,061,060.71	\$0.00	\$0.00	\$7,061,060.71
08/28/24	\$7,061,060.71	\$0.00	\$0.00	\$7,061,060.71
08/29/24	\$7,061,060.71	\$0.00	\$0.00	\$7,061,060.71
08/30/24	\$7,061,060.71	\$9.83	\$0.00	\$7,061,070.54
08/31/24	\$7,061,070.54	\$0.00	\$0.00	\$7,061,070.54

Account Summary

Gross Earnings (Expense)	\$26,444.92	Gross Earnings Rate	4.419681%
Administrative Fee	(\$119.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$396.67)	Cash Management Fee Rate	0.066295%
Net Earnings	\$25,928.58	Net Earnings Rate	4.333386%
Average Cash Balance	\$7,064,325.00		

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King County Investment Pool
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August 2024

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,635,794.28	\$6,133.52	\$0.00	\$1,641,927.80
08/02/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/03/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/04/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/05/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/06/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/07/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/08/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/09/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/10/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/11/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/12/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/13/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/14/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/15/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/16/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/17/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/18/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/19/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/20/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/21/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/22/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/23/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/24/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/25/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/26/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/27/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/28/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/29/24	\$1,641,927.80	\$0.00	\$0.00	\$1,641,927.80
08/30/24	\$1,641,927.80	\$3.54	\$0.00	\$1,641,931.34
08/31/24	\$1,641,931.34	\$0.00	\$0.00	\$1,641,931.34

Account Summary

Gross Earnings (Expense)	\$6,146.47	Gross Earnings Rate	4.419681%
Administrative Fee	(\$27.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.20)	Cash Management Fee Rate	0.066295%
Net Earnings	\$6,026.46	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,641,928.03		

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King County Investment Pool
Monthly Statement

August 2024

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	(\$546,219.73)	\$546,224.56	\$2,042.06	(\$2,037.23)
08/02/24	(\$2,037.23)	\$0.00	\$0.00	(\$2,037.23)
08/03/24	(\$2,037.23)	\$0.00	\$0.00	(\$2,037.23)
08/04/24	(\$2,037.23)	\$0.00	\$0.00	(\$2,037.23)
08/05/24	(\$2,037.23)	\$0.00	\$0.00	(\$2,037.23)
08/06/24	(\$2,037.23)	\$0.00	\$0.00	(\$2,037.23)
08/07/24	(\$2,037.23)	\$0.00	\$0.00	(\$2,037.23)
08/08/24	(\$2,037.23)	\$0.00	\$0.00	(\$2,037.23)
08/09/24	(\$2,037.23)	\$0.00	\$0.00	(\$2,037.23)
08/10/24	(\$2,037.23)	\$0.00	\$0.00	(\$2,037.23)
08/11/24	(\$2,037.23)	\$0.00	\$0.00	(\$2,037.23)
08/12/24	(\$2,037.23)	\$0.00	\$0.00	(\$2,037.23)
08/13/24	(\$2,037.23)	\$0.00	\$0.00	(\$2,037.23)
08/14/24	(\$2,037.23)	\$0.00	\$0.00	(\$2,037.23)
08/15/24	(\$2,037.23)	\$0.00	\$0.00	(\$2,037.23)
08/16/24	(\$2,037.23)	\$0.00	\$0.00	(\$2,037.23)
08/17/24	(\$2,037.23)	\$0.00	\$0.00	(\$2,037.23)
08/18/24	(\$2,037.23)	\$0.00	\$0.00	(\$2,037.23)
08/19/24	(\$2,037.23)	\$0.00	\$0.00	(\$2,037.23)
08/20/24	(\$2,037.23)	\$0.00	\$0.00	(\$2,037.23)
08/21/24	(\$2,037.23)	\$2,042.06	\$0.00	\$4.83
08/22/24	\$4.83	\$0.00	\$0.00	\$4.83
08/23/24	\$4.83	\$0.00	\$0.00	\$4.83
08/24/24	\$4.83	\$0.00	\$0.00	\$4.83
08/25/24	\$4.83	\$0.00	\$0.00	\$4.83
08/26/24	\$4.83	\$0.00	\$0.00	\$4.83
08/27/24	\$4.83	\$0.00	\$0.00	\$4.83
08/28/24	\$4.83	\$0.00	\$0.00	\$4.83
08/29/24	\$4.83	\$0.00	\$0.00	\$4.83
08/30/24	\$4.83	\$0.01	\$0.00	\$4.84
08/31/24	\$4.84	\$0.00	\$0.00	\$4.84

Account Summary

Gross Earnings (Expense)	(\$4.91)	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$4.91)	Net Earnings Rate	4.419681%
Average Cash Balance	(\$1,312.63)		

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King County

King County Investment Pool
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August 2024

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$660,305.81	\$2,475.86	\$0.00	\$662,781.67
08/02/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/03/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/04/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/05/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/06/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/07/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/08/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/09/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/10/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/11/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/12/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/13/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/14/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/15/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/16/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/17/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/18/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/19/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/20/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/21/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/22/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/23/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/24/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/25/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/26/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/27/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/28/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/29/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/30/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67
08/31/24	\$662,781.67	\$0.00	\$0.00	\$662,781.67

Account Summary

Gross Earnings (Expense)	\$2,481.09	Gross Earnings Rate	4.419681%
Administrative Fee	(\$11.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.22)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,432.64	Net Earnings Rate	4.333386%
Average Cash Balance	\$662,781.67		

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King County

King County Investment Pool Monthly Statement

August 2024

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,209,092.86	\$123,564.26	\$116.34	\$2,332,540.78
08/02/24	\$2,332,540.78	\$27,385.84	\$0.00	\$2,359,926.62
08/03/24	\$2,359,926.62	\$0.00	\$0.00	\$2,359,926.62
08/04/24	\$2,359,926.62	\$0.00	\$0.00	\$2,359,926.62
08/05/24	\$2,359,926.62	\$96,181.97	\$86,878.10	\$2,369,230.49
08/06/24	\$2,369,230.49	\$29,842.11	\$166,815.31	\$2,232,257.29
08/07/24	\$2,232,257.29	\$46,234.21	\$41,137.32	\$2,237,354.18
08/08/24	\$2,237,354.18	\$391,333.33	\$67,051.73	\$2,561,635.78
08/09/24	\$2,561,635.78	\$30,268.78	\$0.00	\$2,591,904.56
08/10/24	\$2,591,904.56	\$0.00	\$0.00	\$2,591,904.56
08/11/24	\$2,591,904.56	\$0.00	\$0.00	\$2,591,904.56
08/12/24	\$2,591,904.56	\$72,041.24	\$158,995.06	\$2,504,950.74
08/13/24	\$2,504,950.74	\$28,957.74	\$0.00	\$2,533,908.48
08/14/24	\$2,533,908.48	\$45,475.54	\$0.00	\$2,579,384.02
08/15/24	\$2,579,384.02	\$112,022.78	\$0.00	\$2,691,406.80
08/16/24	\$2,691,406.80	\$29,297.91	\$0.00	\$2,720,704.71
08/17/24	\$2,720,704.71	\$0.00	\$0.00	\$2,720,704.71
08/18/24	\$2,720,704.71	\$0.00	\$0.00	\$2,720,704.71
08/19/24	\$2,720,704.71	\$67,750.19	\$54,901.56	\$2,733,553.34
08/20/24	\$2,733,553.34	\$74,016.57	\$172,976.09	\$2,634,593.82
08/21/24	\$2,634,593.82	\$69,637.76	\$196.15	\$2,704,035.43
08/22/24	\$2,704,035.43	\$30,624.09	\$41,246.10	\$2,693,413.42
08/23/24	\$2,693,413.42	\$126,171.86	\$0.00	\$2,819,585.28
08/24/24	\$2,819,585.28	\$0.00	\$0.00	\$2,819,585.28
08/25/24	\$2,819,585.28	\$0.00	\$0.00	\$2,819,585.28
08/26/24	\$2,819,585.28	\$113,245.00	\$152,414.79	\$2,780,415.49
08/27/24	\$2,780,415.49	\$31,567.90	\$57,978.72	\$2,754,004.67
08/28/24	\$2,754,004.67	\$76,498.28	\$0.00	\$2,830,502.95
08/29/24	\$2,830,502.95	\$166,038.71	\$0.00	\$2,996,541.66
08/30/24	\$2,996,541.66	\$379,671.56	\$0.00	\$3,376,213.22
08/31/24	\$3,376,213.22	\$0.00	\$246,665.00	\$3,129,548.22

Account Summary

Gross Earnings (Expense)	\$9,920.35	Gross Earnings Rate	4.419681%
Administrative Fee	(\$44.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$148.81)	Cash Management Fee Rate	0.066295%
Net Earnings	\$9,726.65	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,650,059.82		

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King County

King County Investment Pool
Monthly Statement

August 2024

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,049,024.19	\$7,688.30	\$0.00	\$2,056,712.49
08/02/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/03/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/04/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/05/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/06/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/07/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/08/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/09/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/10/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/11/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/12/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/13/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/14/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/15/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/16/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/17/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/18/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/19/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/20/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/21/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/22/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/23/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/24/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/25/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/26/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/27/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/28/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/29/24	\$2,056,712.49	\$0.00	\$0.00	\$2,056,712.49
08/30/24	\$2,056,712.49	\$7.54	\$0.00	\$2,056,720.03
08/31/24	\$2,056,720.03	\$0.00	\$0.00	\$2,056,720.03

Account Summary

Gross Earnings (Expense)	\$7,699.19	Gross Earnings Rate	4.419681%
Administrative Fee	(\$34.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$115.49)	Cash Management Fee Rate	0.066295%
Net Earnings	\$7,548.86	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,056,712.98		

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King County

King County Investment Pool
Monthly Statement

August 2024

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$0.14	\$0.00	\$0.00	\$0.14
08/02/24	\$0.14	\$0.00	\$0.00	\$0.14
08/03/24	\$0.14	\$0.00	\$0.00	\$0.14
08/04/24	\$0.14	\$0.00	\$0.00	\$0.14
08/05/24	\$0.14	\$0.00	\$0.00	\$0.14
08/06/24	\$0.14	\$0.00	\$0.00	\$0.14
08/07/24	\$0.14	\$0.00	\$0.00	\$0.14
08/08/24	\$0.14	\$0.00	\$0.00	\$0.14
08/09/24	\$0.14	\$0.00	\$0.00	\$0.14
08/10/24	\$0.14	\$0.00	\$0.00	\$0.14
08/11/24	\$0.14	\$0.00	\$0.00	\$0.14
08/12/24	\$0.14	\$0.00	\$0.00	\$0.14
08/13/24	\$0.14	\$0.00	\$0.00	\$0.14
08/14/24	\$0.14	\$0.00	\$0.00	\$0.14
08/15/24	\$0.14	\$0.00	\$0.00	\$0.14
08/16/24	\$0.14	\$0.00	\$0.00	\$0.14
08/17/24	\$0.14	\$0.00	\$0.00	\$0.14
08/18/24	\$0.14	\$0.00	\$0.00	\$0.14
08/19/24	\$0.14	\$0.00	\$0.00	\$0.14
08/20/24	\$0.14	\$0.00	\$0.00	\$0.14
08/21/24	\$0.14	\$0.00	\$0.00	\$0.14
08/22/24	\$0.14	\$0.00	\$0.00	\$0.14
08/23/24	\$0.14	\$0.00	\$0.00	\$0.14
08/24/24	\$0.14	\$0.00	\$0.00	\$0.14
08/25/24	\$0.14	\$0.00	\$0.00	\$0.14
08/26/24	\$0.14	\$0.00	\$0.00	\$0.14
08/27/24	\$0.14	\$0.00	\$0.00	\$0.14
08/28/24	\$0.14	\$0.00	\$0.00	\$0.14
08/29/24	\$0.14	\$0.00	\$0.00	\$0.14
08/30/24	\$0.14	\$0.01	\$0.00	\$0.15
08/31/24	\$0.15	\$0.00	\$0.00	\$0.15

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.14		

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King County

King County Investment Pool
Monthly Statement

August 2024

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$15,367.04	\$57.66	\$0.00	\$15,424.70
08/02/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/03/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/04/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/05/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/06/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/07/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/08/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/09/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/10/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/11/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/12/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/13/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/14/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/15/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/16/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/17/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/18/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/19/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/20/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/21/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/22/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/23/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/24/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/25/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/26/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/27/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/28/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/29/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/30/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70
08/31/24	\$15,424.70	\$0.00	\$0.00	\$15,424.70

Account Summary

Gross Earnings (Expense)	\$57.74	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.87)	Cash Management Fee Rate	0.066295%
Net Earnings	\$56.61	Net Earnings Rate	4.333386%
Average Cash Balance	\$15,424.70		

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King County

King County Investment Pool
Monthly Statement

August 2024

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$512,242.66	\$1,922.02	\$0.00	\$514,164.68
08/02/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/03/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/04/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/05/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/06/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/07/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/08/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/09/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/10/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/11/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/12/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/13/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/14/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/15/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/16/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/17/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/18/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/19/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/20/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/21/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/22/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/23/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/24/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/25/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/26/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/27/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/28/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/29/24	\$514,164.68	\$0.00	\$0.00	\$514,164.68
08/30/24	\$514,164.68	\$0.69	\$0.00	\$514,165.37
08/31/24	\$514,165.37	\$0.00	\$0.00	\$514,165.37

Account Summary

Gross Earnings (Expense)	\$1,924.75	Gross Earnings Rate	4.419681%
Administrative Fee	(\$8.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.87)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,887.17	Net Earnings Rate	4.333386%
Average Cash Balance	\$514,164.72		

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King County

King County Investment Pool
Monthly Statement

August 2024

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,323,784.89	\$16,212.33	\$0.00	\$4,339,997.22
08/02/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/03/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/04/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/05/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/06/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/07/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/08/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/09/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/10/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/11/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/12/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/13/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/14/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/15/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/16/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/17/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/18/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/19/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/20/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/21/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/22/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/23/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/24/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/25/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/26/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/27/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/28/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/29/24	\$4,339,997.22	\$0.00	\$0.00	\$4,339,997.22
08/30/24	\$4,339,997.22	\$8.70	\$0.00	\$4,340,005.92
08/31/24	\$4,340,005.92	\$0.00	\$0.00	\$4,340,005.92

Account Summary

Gross Earnings (Expense)	\$16,246.55	Gross Earnings Rate	4.419681%
Administrative Fee	(\$73.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$243.70)	Cash Management Fee Rate	0.066295%
Net Earnings	\$15,929.33	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,339,997.78		

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King County

King County Investment Pool
Monthly Statement

August 2024

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$23,524,585.90	\$90,191.73	\$0.00	\$23,614,777.63
08/02/24	\$23,614,777.63	\$0.00	\$0.00	\$23,614,777.63
08/03/24	\$23,614,777.63	\$0.00	\$0.00	\$23,614,777.63
08/04/24	\$23,614,777.63	\$0.00	\$0.00	\$23,614,777.63
08/05/24	\$23,614,777.63	\$0.00	\$28,798.92	\$23,585,978.71
08/06/24	\$23,585,978.71	\$0.00	\$0.00	\$23,585,978.71
08/07/24	\$23,585,978.71	\$0.00	\$0.00	\$23,585,978.71
08/08/24	\$23,585,978.71	\$0.00	\$0.00	\$23,585,978.71
08/09/24	\$23,585,978.71	\$0.00	\$0.00	\$23,585,978.71
08/10/24	\$23,585,978.71	\$0.00	\$0.00	\$23,585,978.71
08/11/24	\$23,585,978.71	\$0.00	\$0.00	\$23,585,978.71
08/12/24	\$23,585,978.71	\$0.00	\$81,829.75	\$23,504,148.96
08/13/24	\$23,504,148.96	\$0.00	\$0.00	\$23,504,148.96
08/14/24	\$23,504,148.96	\$0.00	\$0.00	\$23,504,148.96
08/15/24	\$23,504,148.96	\$0.00	\$0.00	\$23,504,148.96
08/16/24	\$23,504,148.96	\$0.00	\$0.00	\$23,504,148.96
08/17/24	\$23,504,148.96	\$0.00	\$0.00	\$23,504,148.96
08/18/24	\$23,504,148.96	\$0.00	\$0.00	\$23,504,148.96
08/19/24	\$23,504,148.96	\$0.00	\$39,092.53	\$23,465,056.43
08/20/24	\$23,465,056.43	\$0.00	\$0.00	\$23,465,056.43
08/21/24	\$23,465,056.43	\$0.00	\$0.00	\$23,465,056.43
08/22/24	\$23,465,056.43	\$0.00	\$0.00	\$23,465,056.43
08/23/24	\$23,465,056.43	\$0.00	\$0.00	\$23,465,056.43
08/24/24	\$23,465,056.43	\$0.00	\$0.00	\$23,465,056.43
08/25/24	\$23,465,056.43	\$0.00	\$0.00	\$23,465,056.43
08/26/24	\$23,465,056.43	\$0.00	\$58,721.74	\$23,406,334.69
08/27/24	\$23,406,334.69	\$0.00	\$0.00	\$23,406,334.69
08/28/24	\$23,406,334.69	\$0.00	\$0.00	\$23,406,334.69
08/29/24	\$23,406,334.69	\$0.00	\$0.00	\$23,406,334.69
08/30/24	\$23,406,334.69	\$42.74	\$0.00	\$23,406,377.43
08/31/24	\$23,406,377.43	\$246,665.00	\$0.00	\$23,653,042.43

Account Summary

Gross Earnings (Expense)	\$88,034.99	Gross Earnings Rate	4.419681%
Administrative Fee	(\$398.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,320.52)	Cash Management Fee Rate	0.066295%
Net Earnings	\$86,316.09	Net Earnings Rate	4.333386%
Average Cash Balance	\$23,517,101.87		

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King County

King County Investment Pool
Monthly Statement

August 2024

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,407,971.79	\$19,454.02	\$5,889.85	\$4,421,535.96
08/02/24	\$4,421,535.96	\$0.00	\$6,185.42	\$4,415,350.54
08/03/24	\$4,415,350.54	\$0.00	\$0.00	\$4,415,350.54
08/04/24	\$4,415,350.54	\$0.00	\$0.00	\$4,415,350.54
08/05/24	\$4,415,350.54	\$0.00	\$0.00	\$4,415,350.54
08/06/24	\$4,415,350.54	\$0.00	\$0.00	\$4,415,350.54
08/07/24	\$4,415,350.54	\$0.00	\$416,896.65	\$3,998,453.89
08/08/24	\$3,998,453.89	\$0.00	\$0.00	\$3,998,453.89
08/09/24	\$3,998,453.89	\$0.00	\$46,513.79	\$3,951,940.10
08/10/24	\$3,951,940.10	\$0.00	\$0.00	\$3,951,940.10
08/11/24	\$3,951,940.10	\$0.00	\$0.00	\$3,951,940.10
08/12/24	\$3,951,940.10	\$0.00	\$42,078.89	\$3,909,861.21
08/13/24	\$3,909,861.21	\$0.00	\$0.00	\$3,909,861.21
08/14/24	\$3,909,861.21	\$0.00	\$198,209.33	\$3,711,651.88
08/15/24	\$3,711,651.88	\$0.00	\$0.00	\$3,711,651.88
08/16/24	\$3,711,651.88	\$647,450.00	\$0.00	\$4,359,101.88
08/17/24	\$4,359,101.88	\$0.00	\$0.00	\$4,359,101.88
08/18/24	\$4,359,101.88	\$0.00	\$0.00	\$4,359,101.88
08/19/24	\$4,359,101.88	\$0.00	\$0.00	\$4,359,101.88
08/20/24	\$4,359,101.88	\$0.00	\$0.00	\$4,359,101.88
08/21/24	\$4,359,101.88	\$0.00	\$74,809.68	\$4,284,292.20
08/22/24	\$4,284,292.20	\$0.00	\$0.00	\$4,284,292.20
08/23/24	\$4,284,292.20	\$0.00	\$0.00	\$4,284,292.20
08/24/24	\$4,284,292.20	\$0.00	\$0.00	\$4,284,292.20
08/25/24	\$4,284,292.20	\$0.00	\$0.00	\$4,284,292.20
08/26/24	\$4,284,292.20	\$0.00	\$0.00	\$4,284,292.20
08/27/24	\$4,284,292.20	\$0.00	\$34,610.20	\$4,249,682.00
08/28/24	\$4,249,682.00	\$0.00	\$337,783.21	\$3,911,898.79
08/29/24	\$3,911,898.79	\$0.00	\$21,750.00	\$3,890,148.79
08/30/24	\$3,890,148.79	\$4.85	\$0.00	\$3,890,153.64
08/31/24	\$3,890,153.64	\$0.00	\$0.00	\$3,890,153.64

Account Summary

Gross Earnings (Expense)	\$15,568.79	Gross Earnings Rate	4.419681%
Administrative Fee	(\$70.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$233.53)	Cash Management Fee Rate	0.066295%
Net Earnings	\$15,264.81	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,158,946.53		

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King County

King County Investment Pool
Monthly Statement

August 2024

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,149,032.21	\$26,933.81	\$18,078.56	\$2,157,887.46
08/02/24	\$2,157,887.46	\$0.00	\$0.00	\$2,157,887.46
08/03/24	\$2,157,887.46	\$0.00	\$0.00	\$2,157,887.46
08/04/24	\$2,157,887.46	\$0.00	\$0.00	\$2,157,887.46
08/05/24	\$2,157,887.46	\$0.00	\$0.00	\$2,157,887.46
08/06/24	\$2,157,887.46	\$0.00	\$0.00	\$2,157,887.46
08/07/24	\$2,157,887.46	\$0.00	\$277,839.55	\$1,880,047.91
08/08/24	\$1,880,047.91	\$0.00	\$0.00	\$1,880,047.91
08/09/24	\$1,880,047.91	\$0.00	\$0.00	\$1,880,047.91
08/10/24	\$1,880,047.91	\$0.00	\$0.00	\$1,880,047.91
08/11/24	\$1,880,047.91	\$0.00	\$0.00	\$1,880,047.91
08/12/24	\$1,880,047.91	\$0.00	\$0.00	\$1,880,047.91
08/13/24	\$1,880,047.91	\$0.00	\$0.00	\$1,880,047.91
08/14/24	\$1,880,047.91	\$0.00	\$57,410.24	\$1,822,637.67
08/15/24	\$1,822,637.67	\$0.00	\$0.00	\$1,822,637.67
08/16/24	\$1,822,637.67	\$61,865.89	\$0.00	\$1,884,503.56
08/17/24	\$1,884,503.56	\$0.00	\$0.00	\$1,884,503.56
08/18/24	\$1,884,503.56	\$0.00	\$0.00	\$1,884,503.56
08/19/24	\$1,884,503.56	\$0.00	\$0.00	\$1,884,503.56
08/20/24	\$1,884,503.56	\$0.00	\$0.00	\$1,884,503.56
08/21/24	\$1,884,503.56	\$0.00	\$0.00	\$1,884,503.56
08/22/24	\$1,884,503.56	\$0.00	\$0.00	\$1,884,503.56
08/23/24	\$1,884,503.56	\$0.00	\$0.00	\$1,884,503.56
08/24/24	\$1,884,503.56	\$0.00	\$0.00	\$1,884,503.56
08/25/24	\$1,884,503.56	\$0.00	\$0.00	\$1,884,503.56
08/26/24	\$1,884,503.56	\$0.00	\$0.00	\$1,884,503.56
08/27/24	\$1,884,503.56	\$0.00	\$0.00	\$1,884,503.56
08/28/24	\$1,884,503.56	\$0.00	\$94,895.14	\$1,789,608.42
08/29/24	\$1,789,608.42	\$0.00	\$0.00	\$1,789,608.42
08/30/24	\$1,789,608.42	\$7.01	\$0.00	\$1,789,615.43
08/31/24	\$1,789,615.43	\$0.00	\$0.00	\$1,789,615.43

Account Summary

Gross Earnings (Expense)	\$7,188.07	Gross Earnings Rate	4.419681%
Administrative Fee	(\$32.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.82)	Cash Management Fee Rate	0.066295%
Net Earnings	\$7,047.72	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,920,175.03		

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King County

King County Investment Pool
Monthly Statement

August 2024

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$17,538,713.71	\$65,762.76	\$0.00	\$17,604,476.47
08/02/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/03/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/04/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/05/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/06/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/07/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/08/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/09/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/10/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/11/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/12/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/13/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/14/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/15/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/16/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/17/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/18/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/19/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/20/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/21/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/22/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/23/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/24/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/25/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/26/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/27/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/28/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/29/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/30/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47
08/31/24	\$17,604,476.47	\$0.00	\$0.00	\$17,604,476.47

Account Summary

Gross Earnings (Expense)	\$65,901.40	Gross Earnings Rate	4.419681%
Administrative Fee	(\$298.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$988.52)	Cash Management Fee Rate	0.066295%
Net Earnings	\$64,614.66	Net Earnings Rate	4.333386%
Average Cash Balance	\$17,604,476.47		

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King County

King County Investment Pool
Monthly Statement

August 2024

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,618,651.02	\$73,492.92	\$137.67	\$6,692,006.27
08/02/24	\$6,692,006.27	\$50,052.55	\$0.00	\$6,742,058.82
08/03/24	\$6,742,058.82	\$0.00	\$0.00	\$6,742,058.82
08/04/24	\$6,742,058.82	\$0.00	\$0.00	\$6,742,058.82
08/05/24	\$6,742,058.82	\$161,745.89	\$168,424.82	\$6,735,379.89
08/06/24	\$6,735,379.89	\$29,329.46	\$0.00	\$6,764,709.35
08/07/24	\$6,764,709.35	\$70,182.57	\$0.00	\$6,834,891.92
08/08/24	\$6,834,891.92	\$141,320.99	\$5,675.00	\$6,970,537.91
08/09/24	\$6,970,537.91	\$24,386.70	\$24,856.40	\$6,970,068.21
08/10/24	\$6,970,068.21	\$0.00	\$0.00	\$6,970,068.21
08/11/24	\$6,970,068.21	\$0.00	\$0.00	\$6,970,068.21
08/12/24	\$6,970,068.21	\$48,016.75	\$69,440.34	\$6,948,644.62
08/13/24	\$6,948,644.62	\$90,416.03	\$0.00	\$7,039,060.65
08/14/24	\$7,039,060.65	\$24,406.35	\$0.00	\$7,063,467.00
08/15/24	\$7,063,467.00	\$25,181.68	\$3,900.00	\$7,084,748.68
08/16/24	\$7,084,748.68	\$19,294.85	\$0.00	\$7,104,043.53
08/17/24	\$7,104,043.53	\$0.00	\$0.00	\$7,104,043.53
08/18/24	\$7,104,043.53	\$0.00	\$0.00	\$7,104,043.53
08/19/24	\$7,104,043.53	\$52,861.25	\$0.00	\$7,156,904.78
08/20/24	\$7,156,904.78	\$223,559.52	\$0.00	\$7,380,464.30
08/21/24	\$7,380,464.30	\$131,068.26	\$0.00	\$7,511,532.56
08/22/24	\$7,511,532.56	\$40,144.84	\$0.00	\$7,551,677.40
08/23/24	\$7,551,677.40	\$132,087.19	\$0.00	\$7,683,764.59
08/24/24	\$7,683,764.59	\$0.00	\$0.00	\$7,683,764.59
08/25/24	\$7,683,764.59	\$0.00	\$0.00	\$7,683,764.59
08/26/24	\$7,683,764.59	\$35,738.69	\$683,012.43	\$7,036,490.85
08/27/24	\$7,036,490.85	\$30,579.94	\$30,766.85	\$7,036,303.94
08/28/24	\$7,036,303.94	\$58,760.70	\$0.00	\$7,095,064.64
08/29/24	\$7,095,064.64	\$58,113.35	\$0.00	\$7,153,177.99
08/30/24	\$7,153,177.99	\$46,270.19	\$0.00	\$7,199,448.18
08/31/24	\$7,199,448.18	\$0.00	\$23,000.00	\$7,176,448.18

Account Summary

Gross Earnings (Expense)	\$26,558.03	Gross Earnings Rate	4.419681%
Administrative Fee	(\$120.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$398.37)	Cash Management Fee Rate	0.066295%
Net Earnings	\$26,039.48	Net Earnings Rate	4.333386%
Average Cash Balance	\$7,094,540.79		

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King County

King County Investment Pool
Monthly Statement

August 2024

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$463.38	\$1.74	\$0.00	\$465.12
08/02/24	\$465.12	\$0.00	\$0.00	\$465.12
08/03/24	\$465.12	\$0.00	\$0.00	\$465.12
08/04/24	\$465.12	\$0.00	\$0.00	\$465.12
08/05/24	\$465.12	\$0.00	\$0.00	\$465.12
08/06/24	\$465.12	\$0.00	\$0.00	\$465.12
08/07/24	\$465.12	\$0.00	\$0.00	\$465.12
08/08/24	\$465.12	\$0.00	\$0.00	\$465.12
08/09/24	\$465.12	\$0.00	\$0.00	\$465.12
08/10/24	\$465.12	\$0.00	\$0.00	\$465.12
08/11/24	\$465.12	\$0.00	\$0.00	\$465.12
08/12/24	\$465.12	\$0.00	\$0.00	\$465.12
08/13/24	\$465.12	\$0.00	\$0.00	\$465.12
08/14/24	\$465.12	\$0.00	\$0.00	\$465.12
08/15/24	\$465.12	\$0.00	\$0.00	\$465.12
08/16/24	\$465.12	\$0.00	\$0.00	\$465.12
08/17/24	\$465.12	\$0.00	\$0.00	\$465.12
08/18/24	\$465.12	\$0.00	\$0.00	\$465.12
08/19/24	\$465.12	\$0.00	\$0.00	\$465.12
08/20/24	\$465.12	\$0.00	\$0.00	\$465.12
08/21/24	\$465.12	\$0.00	\$0.00	\$465.12
08/22/24	\$465.12	\$0.00	\$0.00	\$465.12
08/23/24	\$465.12	\$0.00	\$0.00	\$465.12
08/24/24	\$465.12	\$0.00	\$0.00	\$465.12
08/25/24	\$465.12	\$0.00	\$0.00	\$465.12
08/26/24	\$465.12	\$0.00	\$0.00	\$465.12
08/27/24	\$465.12	\$0.00	\$0.00	\$465.12
08/28/24	\$465.12	\$0.00	\$0.00	\$465.12
08/29/24	\$465.12	\$0.00	\$0.00	\$465.12
08/30/24	\$465.12	\$0.23	\$0.00	\$465.35
08/31/24	\$465.35	\$0.00	\$0.00	\$465.35

Account Summary

Gross Earnings (Expense)	\$1.74	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1.70	Net Earnings Rate	4.333386%
Average Cash Balance	\$465.13		

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King County

King County Investment Pool
Monthly Statement

August 2024

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$348.23	\$1.32	\$0.00	\$349.55
08/02/24	\$349.55	\$0.00	\$0.00	\$349.55
08/03/24	\$349.55	\$0.00	\$0.00	\$349.55
08/04/24	\$349.55	\$0.00	\$0.00	\$349.55
08/05/24	\$349.55	\$0.00	\$0.00	\$349.55
08/06/24	\$349.55	\$0.00	\$0.00	\$349.55
08/07/24	\$349.55	\$0.00	\$0.00	\$349.55
08/08/24	\$349.55	\$0.00	\$0.00	\$349.55
08/09/24	\$349.55	\$0.00	\$0.00	\$349.55
08/10/24	\$349.55	\$0.00	\$0.00	\$349.55
08/11/24	\$349.55	\$0.00	\$0.00	\$349.55
08/12/24	\$349.55	\$0.00	\$0.00	\$349.55
08/13/24	\$349.55	\$0.00	\$0.00	\$349.55
08/14/24	\$349.55	\$0.00	\$0.00	\$349.55
08/15/24	\$349.55	\$0.00	\$0.00	\$349.55
08/16/24	\$349.55	\$0.00	\$0.00	\$349.55
08/17/24	\$349.55	\$0.00	\$0.00	\$349.55
08/18/24	\$349.55	\$0.00	\$0.00	\$349.55
08/19/24	\$349.55	\$0.00	\$0.00	\$349.55
08/20/24	\$349.55	\$0.00	\$0.00	\$349.55
08/21/24	\$349.55	\$0.00	\$0.00	\$349.55
08/22/24	\$349.55	\$0.00	\$0.00	\$349.55
08/23/24	\$349.55	\$0.00	\$0.00	\$349.55
08/24/24	\$349.55	\$0.00	\$0.00	\$349.55
08/25/24	\$349.55	\$0.00	\$0.00	\$349.55
08/26/24	\$349.55	\$0.00	\$0.00	\$349.55
08/27/24	\$349.55	\$0.00	\$0.00	\$349.55
08/28/24	\$349.55	\$0.00	\$0.00	\$349.55
08/29/24	\$349.55	\$0.00	\$0.00	\$349.55
08/30/24	\$349.55	\$0.16	\$0.00	\$349.71
08/31/24	\$349.71	\$0.00	\$0.00	\$349.71

Account Summary

Gross Earnings (Expense)	\$1.31	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1.28	Net Earnings Rate	4.333386%
Average Cash Balance	\$349.56		

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King County

King County Investment Pool
Monthly Statement

August 2024

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,183,221.97	\$4,436.59	\$0.00	\$1,187,658.56
08/02/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/03/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/04/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/05/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/06/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/07/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/08/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/09/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/10/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/11/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/12/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/13/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/14/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/15/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/16/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/17/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/18/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/19/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/20/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/21/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/22/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/23/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/24/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/25/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/26/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/27/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/28/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/29/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/30/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56
08/31/24	\$1,187,658.56	\$0.00	\$0.00	\$1,187,658.56

Account Summary

Gross Earnings (Expense)	\$4,445.94	Gross Earnings Rate	4.419681%
Administrative Fee	(\$20.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.69)	Cash Management Fee Rate	0.066295%
Net Earnings	\$4,359.13	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,187,658.56		

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King County

King County Investment Pool
Monthly Statement

August 2024

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$15,904,277.32	\$59,914.46	\$0.00	\$15,964,191.78
08/02/24	\$15,964,191.78	\$0.00	\$0.00	\$15,964,191.78
08/03/24	\$15,964,191.78	\$0.00	\$0.00	\$15,964,191.78
08/04/24	\$15,964,191.78	\$0.00	\$0.00	\$15,964,191.78
08/05/24	\$15,964,191.78	\$0.00	\$0.00	\$15,964,191.78
08/06/24	\$15,964,191.78	\$0.00	\$0.00	\$15,964,191.78
08/07/24	\$15,964,191.78	\$0.00	\$0.00	\$15,964,191.78
08/08/24	\$15,964,191.78	\$0.00	\$0.00	\$15,964,191.78
08/09/24	\$15,964,191.78	\$0.00	\$0.00	\$15,964,191.78
08/10/24	\$15,964,191.78	\$0.00	\$0.00	\$15,964,191.78
08/11/24	\$15,964,191.78	\$0.00	\$0.00	\$15,964,191.78
08/12/24	\$15,964,191.78	\$0.00	\$31,365.90	\$15,932,825.88
08/13/24	\$15,932,825.88	\$0.00	\$0.00	\$15,932,825.88
08/14/24	\$15,932,825.88	\$0.00	\$0.00	\$15,932,825.88
08/15/24	\$15,932,825.88	\$0.00	\$0.00	\$15,932,825.88
08/16/24	\$15,932,825.88	\$0.00	\$0.00	\$15,932,825.88
08/17/24	\$15,932,825.88	\$0.00	\$0.00	\$15,932,825.88
08/18/24	\$15,932,825.88	\$0.00	\$0.00	\$15,932,825.88
08/19/24	\$15,932,825.88	\$0.00	\$0.00	\$15,932,825.88
08/20/24	\$15,932,825.88	\$0.00	\$0.00	\$15,932,825.88
08/21/24	\$15,932,825.88	\$0.00	\$0.00	\$15,932,825.88
08/22/24	\$15,932,825.88	\$0.00	\$0.00	\$15,932,825.88
08/23/24	\$15,932,825.88	\$0.00	\$0.00	\$15,932,825.88
08/24/24	\$15,932,825.88	\$0.00	\$0.00	\$15,932,825.88
08/25/24	\$15,932,825.88	\$0.00	\$0.00	\$15,932,825.88
08/26/24	\$15,932,825.88	\$0.00	\$16,775.96	\$15,916,049.92
08/27/24	\$15,916,049.92	\$0.00	\$0.00	\$15,916,049.92
08/28/24	\$15,916,049.92	\$0.00	\$0.00	\$15,916,049.92
08/29/24	\$15,916,049.92	\$0.00	\$0.00	\$15,916,049.92
08/30/24	\$15,916,049.92	\$0.00	\$0.00	\$15,916,049.92
08/31/24	\$15,916,049.92	\$0.00	\$0.00	\$15,916,049.92

Account Summary

Gross Earnings (Expense)	\$59,673.18	Gross Earnings Rate	4.419681%
Administrative Fee	(\$270.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$895.10)	Cash Management Fee Rate	0.066295%
Net Earnings	\$58,508.05	Net Earnings Rate	4.333386%
Average Cash Balance	\$15,940,708.76		

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King County

King County Investment Pool
Monthly Statement

August 2024

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$187,358.06	\$618.04	\$0.00	\$187,976.10
08/02/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/03/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/04/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/05/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/06/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/07/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/08/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/09/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/10/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/11/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/12/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/13/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/14/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/15/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/16/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/17/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/18/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/19/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/20/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/21/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/22/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/23/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/24/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/25/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/26/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/27/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/28/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/29/24	\$187,976.10	\$0.00	\$0.00	\$187,976.10
08/30/24	\$187,976.10	\$4.04	\$0.00	\$187,980.14
08/31/24	\$187,980.14	\$23,000.00	\$0.00	\$210,980.14

Account Summary

Gross Earnings (Expense)	\$706.46	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.60)	Cash Management Fee Rate	0.066295%
Net Earnings	\$692.66	Net Earnings Rate	4.333386%
Average Cash Balance	\$188,718.30		

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King County

King County Investment Pool
Monthly Statement

August 2024

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$7,516,533.58	\$70,054.74	\$68.66	\$7,586,519.66
08/02/24	\$7,586,519.66	\$16,647.25	\$0.00	\$7,603,166.91
08/03/24	\$7,603,166.91	\$0.00	\$0.00	\$7,603,166.91
08/04/24	\$7,603,166.91	\$0.00	\$0.00	\$7,603,166.91
08/05/24	\$7,603,166.91	\$19,819.11	\$0.00	\$7,622,986.02
08/06/24	\$7,622,986.02	\$225,748.25	\$0.00	\$7,848,734.27
08/07/24	\$7,848,734.27	\$83,012.46	\$18,858.09	\$7,912,888.64
08/08/24	\$7,912,888.64	\$36,607.90	\$0.00	\$7,949,496.54
08/09/24	\$7,949,496.54	\$24,827.23	\$0.00	\$7,974,323.77
08/10/24	\$7,974,323.77	\$0.00	\$0.00	\$7,974,323.77
08/11/24	\$7,974,323.77	\$0.00	\$0.00	\$7,974,323.77
08/12/24	\$7,974,323.77	\$74,944.89	\$180,346.53	\$7,868,922.13
08/13/24	\$7,868,922.13	\$122,164.09	\$0.00	\$7,991,086.22
08/14/24	\$7,991,086.22	\$20,344.89	\$0.00	\$8,011,431.11
08/15/24	\$8,011,431.11	\$20,758.93	\$0.00	\$8,032,190.04
08/16/24	\$8,032,190.04	\$43,897.15	\$0.00	\$8,076,087.19
08/17/24	\$8,076,087.19	\$0.00	\$0.00	\$8,076,087.19
08/18/24	\$8,076,087.19	\$0.00	\$0.00	\$8,076,087.19
08/19/24	\$8,076,087.19	\$32,076.17	\$0.00	\$8,108,163.36
08/20/24	\$8,108,163.36	\$65,235.03	\$0.00	\$8,173,398.39
08/21/24	\$8,173,398.39	\$13,403.57	\$0.00	\$8,186,801.96
08/22/24	\$8,186,801.96	\$14,720.48	\$0.00	\$8,201,522.44
08/23/24	\$8,201,522.44	\$14,662.20	\$0.00	\$8,216,184.64
08/24/24	\$8,216,184.64	\$0.00	\$0.00	\$8,216,184.64
08/25/24	\$8,216,184.64	\$0.00	\$0.00	\$8,216,184.64
08/26/24	\$8,216,184.64	\$29,891.73	\$190,367.56	\$8,055,708.81
08/27/24	\$8,055,708.81	\$17,455.92	\$0.00	\$8,073,164.73
08/28/24	\$8,073,164.73	\$14,539.90	\$0.00	\$8,087,704.63
08/29/24	\$8,087,704.63	\$11,965.87	\$0.00	\$8,099,670.50
08/30/24	\$8,099,670.50	\$26,379.22	\$112,815.80	\$8,013,233.92
08/31/24	\$8,013,233.92	\$123,386.22	\$0.00	\$8,136,620.14

Account Summary

Gross Earnings (Expense)	\$29,895.58	Gross Earnings Rate	4.419681%
Administrative Fee	(\$135.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$448.43)	Cash Management Fee Rate	0.066295%
Net Earnings	\$29,311.87	Net Earnings Rate	4.333386%
Average Cash Balance	\$7,986,113.90		

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King County Investment Pool
Monthly Statement

August 2024

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$709,612.35	\$2,036.97	\$34,533.38	\$677,115.94
08/02/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/03/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/04/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/05/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/06/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/07/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/08/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/09/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/10/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/11/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/12/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/13/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/14/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/15/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/16/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/17/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/18/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/19/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/20/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/21/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/22/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/23/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/24/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/25/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/26/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/27/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/28/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/29/24	\$677,115.94	\$0.00	\$0.00	\$677,115.94
08/30/24	\$677,115.94	\$8.29	\$0.00	\$677,124.23
08/31/24	\$677,124.23	\$0.00	\$123,386.22	\$553,738.01

Account Summary

Gross Earnings (Expense)	\$2,519.85	Gross Earnings Rate	4.419681%
Administrative Fee	(\$11.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.80)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,470.65	Net Earnings Rate	4.333386%
Average Cash Balance	\$673,136.27		

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King County Investment Pool
Monthly Statement

August 2024

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$342,929.38	\$1,295.82	\$0.00	\$344,225.20
08/02/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/03/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/04/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/05/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/06/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/07/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/08/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/09/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/10/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/11/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/12/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/13/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/14/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/15/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/16/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/17/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/18/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/19/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/20/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/21/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/22/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/23/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/24/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/25/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/26/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/27/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/28/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/29/24	\$344,225.20	\$0.00	\$0.00	\$344,225.20
08/30/24	\$344,225.20	\$0.81	\$0.00	\$344,226.01
08/31/24	\$344,226.01	\$0.00	\$0.00	\$344,226.01

Account Summary

Gross Earnings (Expense)	\$1,288.59	Gross Earnings Rate	4.419681%
Administrative Fee	(\$5.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.33)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,263.43	Net Earnings Rate	4.333386%
Average Cash Balance	\$344,225.25		

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King County Investment Pool
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August 2024

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$921,802.43	\$3,456.36	\$0.00	\$925,258.79
08/02/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/03/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/04/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/05/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/06/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/07/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/08/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/09/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/10/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/11/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/12/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/13/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/14/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/15/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/16/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/17/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/18/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/19/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/20/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/21/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/22/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/23/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/24/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/25/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/26/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/27/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/28/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/29/24	\$925,258.79	\$0.00	\$0.00	\$925,258.79
08/30/24	\$925,258.79	\$2.99	\$0.00	\$925,261.78
08/31/24	\$925,261.78	\$0.00	\$0.00	\$925,261.78

Account Summary

Gross Earnings (Expense)	\$3,463.66	Gross Earnings Rate	4.419681%
Administrative Fee	(\$15.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.95)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,396.04	Net Earnings Rate	4.333386%
Average Cash Balance	\$925,258.98		

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King County Investment Pool
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August 2024

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$121,245.75	\$454.62	\$0.00	\$121,700.37
08/02/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/03/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/04/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/05/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/06/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/07/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/08/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/09/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/10/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/11/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/12/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/13/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/14/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/15/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/16/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/17/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/18/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/19/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/20/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/21/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/22/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/23/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/24/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/25/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/26/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/27/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/28/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/29/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/30/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37
08/31/24	\$121,700.37	\$0.00	\$0.00	\$121,700.37

Account Summary

Gross Earnings (Expense)	\$455.58	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.83)	Cash Management Fee Rate	0.066295%
Net Earnings	\$446.69	Net Earnings Rate	4.333386%
Average Cash Balance	\$121,700.37		

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King County

King County Investment Pool
Monthly Statement

August 2024

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$44,365.61	\$591.20	\$23.59	\$44,933.22
08/02/24	\$44,933.22	\$0.00	\$0.00	\$44,933.22
08/03/24	\$44,933.22	\$0.00	\$0.00	\$44,933.22
08/04/24	\$44,933.22	\$0.00	\$0.00	\$44,933.22
08/05/24	\$44,933.22	\$0.00	\$0.00	\$44,933.22
08/06/24	\$44,933.22	\$0.00	\$0.00	\$44,933.22
08/07/24	\$44,933.22	\$404.00	\$0.00	\$45,337.22
08/08/24	\$45,337.22	\$861.00	\$0.00	\$46,198.22
08/09/24	\$46,198.22	\$0.00	\$0.00	\$46,198.22
08/10/24	\$46,198.22	\$0.00	\$0.00	\$46,198.22
08/11/24	\$46,198.22	\$0.00	\$0.00	\$46,198.22
08/12/24	\$46,198.22	\$0.00	\$0.00	\$46,198.22
08/13/24	\$46,198.22	\$338.00	\$0.00	\$46,536.22
08/14/24	\$46,536.22	\$323.00	\$0.00	\$46,859.22
08/15/24	\$46,859.22	\$0.00	\$0.00	\$46,859.22
08/16/24	\$46,859.22	\$0.00	\$0.00	\$46,859.22
08/17/24	\$46,859.22	\$0.00	\$0.00	\$46,859.22
08/18/24	\$46,859.22	\$0.00	\$0.00	\$46,859.22
08/19/24	\$46,859.22	\$0.00	\$0.00	\$46,859.22
08/20/24	\$46,859.22	\$278.00	\$0.00	\$47,137.22
08/21/24	\$47,137.22	\$0.00	\$3,373.85	\$43,763.37
08/22/24	\$43,763.37	\$0.00	\$0.00	\$43,763.37
08/23/24	\$43,763.37	\$0.00	\$0.00	\$43,763.37
08/24/24	\$43,763.37	\$0.00	\$0.00	\$43,763.37
08/25/24	\$43,763.37	\$0.00	\$0.00	\$43,763.37
08/26/24	\$43,763.37	\$0.00	\$0.00	\$43,763.37
08/27/24	\$43,763.37	\$664.00	\$0.00	\$44,427.37
08/28/24	\$44,427.37	\$0.00	\$0.00	\$44,427.37
08/29/24	\$44,427.37	\$0.00	\$0.00	\$44,427.37
08/30/24	\$44,427.37	\$0.04	\$0.00	\$44,427.41
08/31/24	\$44,427.41	\$0.00	\$0.00	\$44,427.41

Account Summary

Gross Earnings (Expense)	\$169.72	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.55)	Cash Management Fee Rate	0.066295%
Net Earnings	\$166.40	Net Earnings Rate	4.333386%
Average Cash Balance	\$45,337.86		

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King County

King County Investment Pool
Monthly Statement

August 2024

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$808,027.78	\$6,026.41	\$39.63	\$814,014.56
08/02/24	\$814,014.56	\$0.00	\$149.00	\$813,865.56
08/03/24	\$813,865.56	\$0.00	\$0.00	\$813,865.56
08/04/24	\$813,865.56	\$0.00	\$0.00	\$813,865.56
08/05/24	\$813,865.56	\$9,441.46	\$0.00	\$823,307.02
08/06/24	\$823,307.02	\$0.00	\$0.00	\$823,307.02
08/07/24	\$823,307.02	\$0.00	\$0.00	\$823,307.02
08/08/24	\$823,307.02	\$24,430.95	\$16,669.22	\$831,068.75
08/09/24	\$831,068.75	\$0.00	\$8,592.21	\$822,476.54
08/10/24	\$822,476.54	\$0.00	\$0.00	\$822,476.54
08/11/24	\$822,476.54	\$0.00	\$0.00	\$822,476.54
08/12/24	\$822,476.54	\$12,645.16	\$90,563.67	\$744,558.03
08/13/24	\$744,558.03	\$0.00	\$0.00	\$744,558.03
08/14/24	\$744,558.03	\$0.00	\$0.00	\$744,558.03
08/15/24	\$744,558.03	\$0.00	\$0.00	\$744,558.03
08/16/24	\$744,558.03	\$0.00	\$0.00	\$744,558.03
08/17/24	\$744,558.03	\$0.00	\$0.00	\$744,558.03
08/18/24	\$744,558.03	\$0.00	\$0.00	\$744,558.03
08/19/24	\$744,558.03	\$0.00	\$0.00	\$744,558.03
08/20/24	\$744,558.03	\$25,414.96	\$0.00	\$769,972.99
08/21/24	\$769,972.99	\$0.00	\$0.00	\$769,972.99
08/22/24	\$769,972.99	\$1,787.14	\$0.00	\$771,760.13
08/23/24	\$771,760.13	\$111,833.13	\$0.00	\$883,593.26
08/24/24	\$883,593.26	\$0.00	\$0.00	\$883,593.26
08/25/24	\$883,593.26	\$0.00	\$0.00	\$883,593.26
08/26/24	\$883,593.26	\$0.00	\$575.00	\$883,018.26
08/27/24	\$883,018.26	\$0.00	\$2,928.58	\$880,089.68
08/28/24	\$880,089.68	\$0.00	\$0.00	\$880,089.68
08/29/24	\$880,089.68	\$8,356.36	\$0.00	\$888,446.04
08/30/24	\$888,446.04	\$1.72	\$0.00	\$888,447.76
08/31/24	\$888,447.76	\$0.00	\$0.00	\$888,447.76

Account Summary

Gross Earnings (Expense)	\$3,049.28	Gross Earnings Rate	4.419681%
Administrative Fee	(\$13.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.74)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,989.74	Net Earnings Rate	4.333386%
Average Cash Balance	\$814,565.16		

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King County

King County Investment Pool
Monthly Statement

August 2024

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,411,087.50	\$8,994.33	\$0.00	\$2,420,081.83
08/02/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/03/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/04/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/05/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/06/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/07/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/08/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/09/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/10/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/11/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/12/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/13/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/14/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/15/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/16/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/17/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/18/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/19/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/20/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/21/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/22/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/23/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/24/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/25/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/26/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/27/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/28/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/29/24	\$2,420,081.83	\$0.00	\$0.00	\$2,420,081.83
08/30/24	\$2,420,081.83	\$0.02	\$0.00	\$2,420,081.85
08/31/24	\$2,420,081.85	\$0.00	\$0.00	\$2,420,081.85

Account Summary

Gross Earnings (Expense)	\$9,059.44	Gross Earnings Rate	4.419681%
Administrative Fee	(\$41.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.89)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,882.55	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,420,081.83		

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King County

King County Investment Pool
Monthly Statement

August 2024

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$79,711.49	\$295.14	\$0.00	\$80,006.63
08/02/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/03/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/04/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/05/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/06/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/07/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/08/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/09/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/10/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/11/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/12/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/13/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/14/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/15/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/16/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/17/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/18/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/19/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/20/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/21/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/22/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/23/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/24/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/25/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/26/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/27/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/28/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/29/24	\$80,006.63	\$0.00	\$0.00	\$80,006.63
08/30/24	\$80,006.63	\$0.49	\$0.00	\$80,007.12
08/31/24	\$80,007.12	\$0.00	\$0.00	\$80,007.12

Account Summary

Gross Earnings (Expense)	\$299.50	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.49)	Cash Management Fee Rate	0.066295%
Net Earnings	\$293.65	Net Earnings Rate	4.333386%
Average Cash Balance	\$80,006.66		

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King County

King County Investment Pool
Monthly Statement

August 2024

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$806,728.15	\$3,014.05	\$0.00	\$809,742.20
08/02/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/03/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/04/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/05/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/06/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/07/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/08/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/09/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/10/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/11/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/12/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/13/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/14/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/15/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/16/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/17/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/18/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/19/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/20/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/21/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/22/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/23/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/24/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/25/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/26/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/27/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/28/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/29/24	\$809,742.20	\$0.00	\$0.00	\$809,742.20
08/30/24	\$809,742.20	\$2.88	\$0.00	\$809,745.08
08/31/24	\$809,745.08	\$0.00	\$0.00	\$809,745.08

Account Summary

Gross Earnings (Expense)	\$3,031.23	Gross Earnings Rate	4.419681%
Administrative Fee	(\$13.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.47)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,972.04	Net Earnings Rate	4.333386%
Average Cash Balance	\$809,742.39		

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King County

King County Investment Pool
Monthly Statement

August 2024

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$80,201.79	\$277.82	\$0.00	\$80,479.61
08/02/24	\$80,479.61	\$0.00	\$0.00	\$80,479.61
08/03/24	\$80,479.61	\$0.00	\$0.00	\$80,479.61
08/04/24	\$80,479.61	\$0.00	\$0.00	\$80,479.61
08/05/24	\$80,479.61	\$3,752.50	\$0.00	\$84,232.11
08/06/24	\$84,232.11	\$0.00	\$0.00	\$84,232.11
08/07/24	\$84,232.11	\$0.00	\$0.00	\$84,232.11
08/08/24	\$84,232.11	\$0.00	\$0.00	\$84,232.11
08/09/24	\$84,232.11	\$0.00	\$0.00	\$84,232.11
08/10/24	\$84,232.11	\$0.00	\$0.00	\$84,232.11
08/11/24	\$84,232.11	\$0.00	\$0.00	\$84,232.11
08/12/24	\$84,232.11	\$44,105.04	\$0.00	\$128,337.15
08/13/24	\$128,337.15	\$0.00	\$0.00	\$128,337.15
08/14/24	\$128,337.15	\$0.00	\$0.00	\$128,337.15
08/15/24	\$128,337.15	\$0.00	\$0.00	\$128,337.15
08/16/24	\$128,337.15	\$0.00	\$0.00	\$128,337.15
08/17/24	\$128,337.15	\$0.00	\$0.00	\$128,337.15
08/18/24	\$128,337.15	\$0.00	\$0.00	\$128,337.15
08/19/24	\$128,337.15	\$125.00	\$0.00	\$128,462.15
08/20/24	\$128,462.15	\$0.00	\$0.00	\$128,462.15
08/21/24	\$128,462.15	\$0.00	\$0.00	\$128,462.15
08/22/24	\$128,462.15	\$0.00	\$0.00	\$128,462.15
08/23/24	\$128,462.15	\$0.00	\$0.00	\$128,462.15
08/24/24	\$128,462.15	\$0.00	\$0.00	\$128,462.15
08/25/24	\$128,462.15	\$0.00	\$0.00	\$128,462.15
08/26/24	\$128,462.15	\$460.00	\$2,387.14	\$126,535.01
08/27/24	\$126,535.01	\$0.00	\$0.00	\$126,535.01
08/28/24	\$126,535.01	\$0.00	\$0.00	\$126,535.01
08/29/24	\$126,535.01	\$0.00	\$0.00	\$126,535.01
08/30/24	\$126,535.01	\$0.24	\$66,914.00	\$59,621.25
08/31/24	\$59,621.25	\$0.00	\$0.00	\$59,621.25

Account Summary

Gross Earnings (Expense)	\$402.66	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.04)	Cash Management Fee Rate	0.066295%
Net Earnings	\$394.80	Net Earnings Rate	4.333386%
Average Cash Balance	\$107,565.19		

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King County

King County Investment Pool
Monthly Statement

August 2024

091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$7,341.75	\$27.00	\$0.00	\$7,368.75
08/02/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/03/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/04/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/05/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/06/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/07/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/08/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/09/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/10/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/11/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/12/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/13/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/14/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/15/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/16/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/17/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/18/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/19/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/20/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/21/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/22/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/23/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/24/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/25/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/26/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/27/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/28/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/29/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/30/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75
08/31/24	\$7,368.75	\$0.00	\$0.00	\$7,368.75

Account Summary

Gross Earnings (Expense)	\$27.58	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.41)	Cash Management Fee Rate	0.066295%
Net Earnings	\$27.05	Net Earnings Rate	4.333386%
Average Cash Balance	\$7,368.75		

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King County

King County Investment Pool
Monthly Statement

August 2024

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$36,727.94	\$140.21	\$0.00	\$36,868.15
08/02/24	\$36,868.15	\$0.00	\$0.00	\$36,868.15
08/03/24	\$36,868.15	\$0.00	\$0.00	\$36,868.15
08/04/24	\$36,868.15	\$0.00	\$0.00	\$36,868.15
08/05/24	\$36,868.15	\$0.00	\$0.00	\$36,868.15
08/06/24	\$36,868.15	\$0.00	\$0.00	\$36,868.15
08/07/24	\$36,868.15	\$0.00	\$0.00	\$36,868.15
08/08/24	\$36,868.15	\$0.00	\$0.00	\$36,868.15
08/09/24	\$36,868.15	\$0.00	\$0.00	\$36,868.15
08/10/24	\$36,868.15	\$0.00	\$0.00	\$36,868.15
08/11/24	\$36,868.15	\$0.00	\$0.00	\$36,868.15
08/12/24	\$36,868.15	\$0.00	\$0.00	\$36,868.15
08/13/24	\$36,868.15	\$0.00	\$0.00	\$36,868.15
08/14/24	\$36,868.15	\$0.00	\$0.00	\$36,868.15
08/15/24	\$36,868.15	\$0.00	\$0.00	\$36,868.15
08/16/24	\$36,868.15	\$0.00	\$17,296.00	\$19,572.15
08/17/24	\$19,572.15	\$0.00	\$0.00	\$19,572.15
08/18/24	\$19,572.15	\$0.00	\$0.00	\$19,572.15
08/19/24	\$19,572.15	\$0.00	\$0.00	\$19,572.15
08/20/24	\$19,572.15	\$0.00	\$0.00	\$19,572.15
08/21/24	\$19,572.15	\$0.00	\$0.00	\$19,572.15
08/22/24	\$19,572.15	\$0.00	\$0.00	\$19,572.15
08/23/24	\$19,572.15	\$0.00	\$0.00	\$19,572.15
08/24/24	\$19,572.15	\$0.00	\$0.00	\$19,572.15
08/25/24	\$19,572.15	\$0.00	\$0.00	\$19,572.15
08/26/24	\$19,572.15	\$0.00	\$0.00	\$19,572.15
08/27/24	\$19,572.15	\$0.00	\$0.00	\$19,572.15
08/28/24	\$19,572.15	\$0.00	\$0.00	\$19,572.15
08/29/24	\$19,572.15	\$0.00	\$0.00	\$19,572.15
08/30/24	\$19,572.15	\$66,914.00	\$0.00	\$86,486.15
08/31/24	\$86,486.15	\$0.00	\$0.00	\$86,486.15

Account Summary

Gross Earnings (Expense)	\$120.76	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.81)	Cash Management Fee Rate	0.066295%
Net Earnings	\$118.40	Net Earnings Rate	4.333386%
Average Cash Balance	\$32,258.21		

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King County

King County Investment Pool
Monthly Statement

August 2024

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,988,905.45	\$43,761.26	\$54.14	\$4,032,612.57
08/02/24	\$4,032,612.57	\$2,613.14	\$0.00	\$4,035,225.71
08/03/24	\$4,035,225.71	\$0.00	\$0.00	\$4,035,225.71
08/04/24	\$4,035,225.71	\$0.00	\$0.00	\$4,035,225.71
08/05/24	\$4,035,225.71	\$66,633.28	\$0.00	\$4,101,858.99
08/06/24	\$4,101,858.99	\$37,572.74	\$0.00	\$4,139,431.73
08/07/24	\$4,139,431.73	\$9,744.44	\$0.00	\$4,149,176.17
08/08/24	\$4,149,176.17	\$18,586.56	\$0.00	\$4,167,762.73
08/09/24	\$4,167,762.73	\$11,650.64	\$0.00	\$4,179,413.37
08/10/24	\$4,179,413.37	\$0.00	\$0.00	\$4,179,413.37
08/11/24	\$4,179,413.37	\$0.00	\$0.00	\$4,179,413.37
08/12/24	\$4,179,413.37	\$19,793.49	\$194,319.07	\$4,004,887.79
08/13/24	\$4,004,887.79	\$7,135.65	\$0.00	\$4,012,023.44
08/14/24	\$4,012,023.44	\$3,151.97	\$0.00	\$4,015,175.41
08/15/24	\$4,015,175.41	\$337,320.58	\$25,162.60	\$4,327,333.39
08/16/24	\$4,327,333.39	\$4,215.67	\$24,554.87	\$4,306,994.19
08/17/24	\$4,306,994.19	\$0.00	\$0.00	\$4,306,994.19
08/18/24	\$4,306,994.19	\$0.00	\$0.00	\$4,306,994.19
08/19/24	\$4,306,994.19	\$8,247.84	\$14,187.20	\$4,301,054.83
08/20/24	\$4,301,054.83	\$47,177.17	\$4,530.58	\$4,343,701.42
08/21/24	\$4,343,701.42	\$18,544.67	\$117.23	\$4,362,128.86
08/22/24	\$4,362,128.86	\$31,099.35	\$18,367.29	\$4,374,860.92
08/23/24	\$4,374,860.92	\$8,668.26	\$61.81	\$4,383,467.37
08/24/24	\$4,383,467.37	\$0.00	\$0.00	\$4,383,467.37
08/25/24	\$4,383,467.37	\$0.00	\$0.00	\$4,383,467.37
08/26/24	\$4,383,467.37	\$9,359.70	\$860,536.76	\$3,532,290.31
08/27/24	\$3,532,290.31	\$7,587.24	\$0.00	\$3,539,877.55
08/28/24	\$3,539,877.55	\$27,357.88	\$30,427.58	\$3,536,807.85
08/29/24	\$3,536,807.85	\$5,643.33	\$0.00	\$3,542,451.18
08/30/24	\$3,542,451.18	\$11,164.34	\$0.00	\$3,553,615.52
08/31/24	\$3,553,615.52	\$0.00	\$0.00	\$3,553,615.52

Account Summary

Gross Earnings (Expense)	\$15,252.24	Gross Earnings Rate	4.419681%
Administrative Fee	(\$69.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$228.78)	Cash Management Fee Rate	0.066295%
Net Earnings	\$14,954.44	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,074,386.07		

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King County

King County Investment Pool
Monthly Statement

August 2024

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,273,983.11	\$5,415.38	\$42.57	\$1,279,355.92
08/02/24	\$1,279,355.92	\$250.93	\$0.00	\$1,279,606.85
08/03/24	\$1,279,606.85	\$0.00	\$0.00	\$1,279,606.85
08/04/24	\$1,279,606.85	\$0.00	\$0.00	\$1,279,606.85
08/05/24	\$1,279,606.85	\$266.20	\$0.00	\$1,279,873.05
08/06/24	\$1,279,873.05	\$1,269.39	\$0.00	\$1,281,142.44
08/07/24	\$1,281,142.44	\$752.71	\$5,816.61	\$1,276,078.54
08/08/24	\$1,276,078.54	\$5,511.72	\$0.00	\$1,281,590.26
08/09/24	\$1,281,590.26	\$1,362.44	\$0.00	\$1,282,952.70
08/10/24	\$1,282,952.70	\$0.00	\$0.00	\$1,282,952.70
08/11/24	\$1,282,952.70	\$0.00	\$0.00	\$1,282,952.70
08/12/24	\$1,282,952.70	\$3,033.54	\$0.00	\$1,285,986.24
08/13/24	\$1,285,986.24	\$2,605.32	\$192.64	\$1,288,398.92
08/14/24	\$1,288,398.92	\$14,251.92	\$0.00	\$1,302,650.84
08/15/24	\$1,302,650.84	\$3,627.37	\$0.00	\$1,306,278.21
08/16/24	\$1,306,278.21	\$793.05	\$0.00	\$1,307,071.26
08/17/24	\$1,307,071.26	\$0.00	\$0.00	\$1,307,071.26
08/18/24	\$1,307,071.26	\$0.00	\$0.00	\$1,307,071.26
08/19/24	\$1,307,071.26	\$1,010.93	\$0.00	\$1,308,082.19
08/20/24	\$1,308,082.19	\$3,433.36	\$11,916.45	\$1,299,599.10
08/21/24	\$1,299,599.10	\$9,773.06	\$0.00	\$1,309,372.16
08/22/24	\$1,309,372.16	\$0.00	\$40,333.26	\$1,269,038.90
08/23/24	\$1,269,038.90	\$600.81	\$3,980.65	\$1,265,659.06
08/24/24	\$1,265,659.06	\$0.00	\$0.00	\$1,265,659.06
08/25/24	\$1,265,659.06	\$0.00	\$0.00	\$1,265,659.06
08/26/24	\$1,265,659.06	\$3,503.84	\$16,646.05	\$1,252,516.85
08/27/24	\$1,252,516.85	\$1,302.13	\$0.00	\$1,253,818.98
08/28/24	\$1,253,818.98	\$28,635.95	\$0.00	\$1,282,454.93
08/29/24	\$1,282,454.93	\$8,649.43	\$0.00	\$1,291,104.36
08/30/24	\$1,291,104.36	\$241.81	\$0.00	\$1,291,346.17
08/31/24	\$1,291,346.17	\$0.00	\$0.00	\$1,291,346.17

Account Summary

Gross Earnings (Expense)	\$4,810.44	Gross Earnings Rate	4.419681%
Administrative Fee	(\$21.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.16)	Cash Management Fee Rate	0.066295%
Net Earnings	\$4,716.51	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,285,029.16		

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King County

King County Investment Pool
Monthly Statement

August 2024

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$447.86	\$6.97	\$0.00	\$454.83
08/02/24	\$454.83	\$0.00	\$0.00	\$454.83
08/03/24	\$454.83	\$0.00	\$0.00	\$454.83
08/04/24	\$454.83	\$0.00	\$0.00	\$454.83
08/05/24	\$454.83	\$0.00	\$0.00	\$454.83
08/06/24	\$454.83	\$0.00	\$0.00	\$454.83
08/07/24	\$454.83	\$0.00	\$0.00	\$454.83
08/08/24	\$454.83	\$0.00	\$0.00	\$454.83
08/09/24	\$454.83	\$0.00	\$0.00	\$454.83
08/10/24	\$454.83	\$0.00	\$0.00	\$454.83
08/11/24	\$454.83	\$0.00	\$0.00	\$454.83
08/12/24	\$454.83	\$0.00	\$0.00	\$454.83
08/13/24	\$454.83	\$0.00	\$0.00	\$454.83
08/14/24	\$454.83	\$0.00	\$0.00	\$454.83
08/15/24	\$454.83	\$0.00	\$0.00	\$454.83
08/16/24	\$454.83	\$0.00	\$0.00	\$454.83
08/17/24	\$454.83	\$0.00	\$0.00	\$454.83
08/18/24	\$454.83	\$0.00	\$0.00	\$454.83
08/19/24	\$454.83	\$0.00	\$0.00	\$454.83
08/20/24	\$454.83	\$0.00	\$0.00	\$454.83
08/21/24	\$454.83	\$0.00	\$0.00	\$454.83
08/22/24	\$454.83	\$14,735.00	\$0.00	\$15,189.83
08/23/24	\$15,189.83	\$0.00	\$0.00	\$15,189.83
08/24/24	\$15,189.83	\$0.00	\$0.00	\$15,189.83
08/25/24	\$15,189.83	\$0.00	\$0.00	\$15,189.83
08/26/24	\$15,189.83	\$0.00	\$14,735.79	\$454.04
08/27/24	\$454.04	\$0.00	\$0.00	\$454.04
08/28/24	\$454.04	\$0.00	\$0.00	\$454.04
08/29/24	\$454.04	\$0.00	\$0.00	\$454.04
08/30/24	\$454.04	\$0.00	\$0.00	\$454.04
08/31/24	\$454.04	\$0.00	\$0.00	\$454.04

Account Summary

Gross Earnings (Expense)	\$8.82	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.13)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8.65	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,355.97		

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King County

King County Investment Pool
Monthly Statement

August 2024

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$23.12	\$0.09	\$0.00	\$23.21
08/02/24	\$23.21	\$0.00	\$0.00	\$23.21
08/03/24	\$23.21	\$0.00	\$0.00	\$23.21
08/04/24	\$23.21	\$0.00	\$0.00	\$23.21
08/05/24	\$23.21	\$0.00	\$0.00	\$23.21
08/06/24	\$23.21	\$0.00	\$0.00	\$23.21
08/07/24	\$23.21	\$0.00	\$0.00	\$23.21
08/08/24	\$23.21	\$0.00	\$0.00	\$23.21
08/09/24	\$23.21	\$0.00	\$0.00	\$23.21
08/10/24	\$23.21	\$0.00	\$0.00	\$23.21
08/11/24	\$23.21	\$0.00	\$0.00	\$23.21
08/12/24	\$23.21	\$0.00	\$0.00	\$23.21
08/13/24	\$23.21	\$0.00	\$0.00	\$23.21
08/14/24	\$23.21	\$0.00	\$0.00	\$23.21
08/15/24	\$23.21	\$0.00	\$0.00	\$23.21
08/16/24	\$23.21	\$0.00	\$0.00	\$23.21
08/17/24	\$23.21	\$0.00	\$0.00	\$23.21
08/18/24	\$23.21	\$0.00	\$0.00	\$23.21
08/19/24	\$23.21	\$0.00	\$0.00	\$23.21
08/20/24	\$23.21	\$0.00	\$0.00	\$23.21
08/21/24	\$23.21	\$0.00	\$0.00	\$23.21
08/22/24	\$23.21	\$0.00	\$0.00	\$23.21
08/23/24	\$23.21	\$0.00	\$0.00	\$23.21
08/24/24	\$23.21	\$0.00	\$0.00	\$23.21
08/25/24	\$23.21	\$0.00	\$0.00	\$23.21
08/26/24	\$23.21	\$0.00	\$0.00	\$23.21
08/27/24	\$23.21	\$0.00	\$0.00	\$23.21
08/28/24	\$23.21	\$0.00	\$0.00	\$23.21
08/29/24	\$23.21	\$0.00	\$0.00	\$23.21
08/30/24	\$23.21	\$0.51	\$0.00	\$23.72
08/31/24	\$23.72	\$0.00	\$0.00	\$23.72

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.09	Net Earnings Rate	4.419681%
Average Cash Balance	\$23.24		

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King County

King County Investment Pool
Monthly Statement

August 2024

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$48,515.40	\$178.02	\$0.00	\$48,693.42
08/02/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/03/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/04/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/05/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/06/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/07/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/08/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/09/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/10/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/11/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/12/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/13/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/14/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/15/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/16/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/17/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/18/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/19/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/20/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/21/24	\$48,693.42	\$0.00	\$0.00	\$48,693.42
08/22/24	\$48,693.42	\$1,762.64	\$0.00	\$50,456.06
08/23/24	\$50,456.06	\$0.00	\$0.00	\$50,456.06
08/24/24	\$50,456.06	\$0.00	\$0.00	\$50,456.06
08/25/24	\$50,456.06	\$0.00	\$0.00	\$50,456.06
08/26/24	\$50,456.06	\$0.00	\$0.00	\$50,456.06
08/27/24	\$50,456.06	\$0.00	\$0.00	\$50,456.06
08/28/24	\$50,456.06	\$0.00	\$0.00	\$50,456.06
08/29/24	\$50,456.06	\$0.00	\$0.00	\$50,456.06
08/30/24	\$50,456.06	\$0.00	\$0.00	\$50,456.06
08/31/24	\$50,456.06	\$0.00	\$0.00	\$50,456.06

Account Summary

Gross Earnings (Expense)	\$184.41	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.77)	Cash Management Fee Rate	0.066295%
Net Earnings	\$180.81	Net Earnings Rate	4.333386%
Average Cash Balance	\$49,262.01		

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King County

King County Investment Pool Monthly Statement

August 2024

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$19,975,037.37	\$78,266.13	\$12.05	\$20,053,291.45
08/02/24	\$20,053,291.45	\$0.00	\$0.00	\$20,053,291.45
08/03/24	\$20,053,291.45	\$0.00	\$0.00	\$20,053,291.45
08/04/24	\$20,053,291.45	\$0.00	\$0.00	\$20,053,291.45
08/05/24	\$20,053,291.45	\$14,550.18	\$274.76	\$20,067,566.87
08/06/24	\$20,067,566.87	\$6,260.34	\$0.00	\$20,073,827.21
08/07/24	\$20,073,827.21	\$1,521.44	\$0.00	\$20,075,348.65
08/08/24	\$20,075,348.65	\$16,918.78	\$173.26	\$20,092,094.17
08/09/24	\$20,092,094.17	\$2,719.50	\$0.00	\$20,094,813.67
08/10/24	\$20,094,813.67	\$0.00	\$0.00	\$20,094,813.67
08/11/24	\$20,094,813.67	\$0.00	\$0.00	\$20,094,813.67
08/12/24	\$20,094,813.67	\$3,103.02	\$105,292.05	\$19,992,624.64
08/13/24	\$19,992,624.64	\$8,955.54	\$91.34	\$20,001,488.84
08/14/24	\$20,001,488.84	\$2,407.92	\$0.00	\$20,003,896.76
08/15/24	\$20,003,896.76	\$3,464.96	\$397.67	\$20,006,964.05
08/16/24	\$20,006,964.05	\$2,134.03	\$0.00	\$20,009,098.08
08/17/24	\$20,009,098.08	\$0.00	\$0.00	\$20,009,098.08
08/18/24	\$20,009,098.08	\$0.00	\$0.00	\$20,009,098.08
08/19/24	\$20,009,098.08	\$24,356.39	\$15,436.16	\$20,018,018.31
08/20/24	\$20,018,018.31	\$7,329.62	\$0.00	\$20,025,347.93
08/21/24	\$20,025,347.93	\$895.75	\$0.00	\$20,026,243.68
08/22/24	\$20,026,243.68	\$6,585.99	\$0.00	\$20,032,829.67
08/23/24	\$20,032,829.67	\$1,619.86	\$0.00	\$20,034,449.53
08/24/24	\$20,034,449.53	\$0.00	\$0.00	\$20,034,449.53
08/25/24	\$20,034,449.53	\$0.00	\$0.00	\$20,034,449.53
08/26/24	\$20,034,449.53	\$366,932.61	\$768,678.80	\$19,632,703.34
08/27/24	\$19,632,703.34	\$15,271.63	\$2,649.86	\$19,645,325.11
08/28/24	\$19,645,325.11	\$2,654.87	\$1,665.83	\$19,646,314.15
08/29/24	\$19,646,314.15	\$7,088.75	\$0.00	\$19,653,402.90
08/30/24	\$19,653,402.90	\$12,314.32	\$888,633.41	\$18,777,083.81
08/31/24	\$18,777,083.81	\$0.00	\$4,522.24	\$18,772,561.57

Account Summary

Gross Earnings (Expense)	\$74,527.40	Gross Earnings Rate	4.419681%
Administrative Fee	(\$337.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,117.91)	Cash Management Fee Rate	0.066295%
Net Earnings	\$73,072.24	Net Earnings Rate	4.333386%
Average Cash Balance	\$19,908,770.69		

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King County

King County Investment Pool
Monthly Statement

August 2024

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,304.66	\$4.89	\$0.00	\$1,309.55
08/02/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/03/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/04/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/05/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/06/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/07/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/08/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/09/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/10/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/11/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/12/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/13/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/14/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/15/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/16/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/17/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/18/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/19/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/20/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/21/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/22/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/23/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/24/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/25/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/26/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/27/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/28/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/29/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/30/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55
08/31/24	\$1,309.55	\$0.00	\$0.00	\$1,309.55

Account Summary

Gross Earnings (Expense)	\$4.90	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.066295%
Net Earnings	\$4.81	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,309.55		

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King County

King County Investment Pool
Monthly Statement

August 2024

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$7,132,859.24	\$26,614.92	\$0.00	\$7,159,474.16
08/02/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/03/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/04/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/05/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/06/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/07/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/08/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/09/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/10/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/11/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/12/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/13/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/14/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/15/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/16/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/17/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/18/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/19/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/20/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/21/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/22/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/23/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/24/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/25/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/26/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/27/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/28/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/29/24	\$7,159,474.16	\$0.00	\$0.00	\$7,159,474.16
08/30/24	\$7,159,474.16	\$12.42	\$0.00	\$7,159,486.58
08/31/24	\$7,159,486.58	\$0.00	\$0.00	\$7,159,486.58

Account Summary

Gross Earnings (Expense)	\$26,801.10	Gross Earnings Rate	4.419681%
Administrative Fee	(\$121.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$402.02)	Cash Management Fee Rate	0.066295%
Net Earnings	\$26,277.80	Net Earnings Rate	4.333386%
Average Cash Balance	\$7,159,474.96		

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King County Investment Pool
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August 2024

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$388,726.10	\$1,465.34	\$0.00	\$390,191.44
08/02/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/03/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/04/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/05/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/06/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/07/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/08/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/09/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/10/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/11/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/12/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/13/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/14/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/15/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/16/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/17/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/18/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/19/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/20/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/21/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/22/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/23/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/24/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/25/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/26/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/27/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/28/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/29/24	\$390,191.44	\$0.00	\$0.00	\$390,191.44
08/30/24	\$390,191.44	\$0.08	\$3,894.13	\$386,297.39
08/31/24	\$386,297.39	\$0.00	\$0.00	\$386,297.39

Account Summary

Gross Earnings (Expense)	\$1,459.72	Gross Earnings Rate	4.419681%
Administrative Fee	(\$6.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.90)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,431.21	Net Earnings Rate	4.333386%
Average Cash Balance	\$389,940.21		

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King County Investment Pool
Monthly Statement

August 2024

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,532,282.77	\$5,733.19	\$0.00	\$1,538,015.96
08/02/24	\$1,538,015.96	\$0.00	\$0.00	\$1,538,015.96
08/03/24	\$1,538,015.96	\$0.00	\$0.00	\$1,538,015.96
08/04/24	\$1,538,015.96	\$0.00	\$0.00	\$1,538,015.96
08/05/24	\$1,538,015.96	\$1,280.87	\$31.58	\$1,539,265.25
08/06/24	\$1,539,265.25	\$570.35	\$0.00	\$1,539,835.60
08/07/24	\$1,539,835.60	\$92.10	\$0.00	\$1,539,927.70
08/08/24	\$1,539,927.70	\$234.03	\$0.00	\$1,540,161.73
08/09/24	\$1,540,161.73	\$260.48	\$0.00	\$1,540,422.21
08/10/24	\$1,540,422.21	\$0.00	\$0.00	\$1,540,422.21
08/11/24	\$1,540,422.21	\$0.00	\$0.00	\$1,540,422.21
08/12/24	\$1,540,422.21	\$127.04	\$158.47	\$1,540,390.78
08/13/24	\$1,540,390.78	\$907.86	\$0.00	\$1,541,298.64
08/14/24	\$1,541,298.64	\$281.92	\$0.00	\$1,541,580.56
08/15/24	\$1,541,580.56	\$286.36	\$8.81	\$1,541,858.11
08/16/24	\$1,541,858.11	\$245.25	\$0.00	\$1,542,103.36
08/17/24	\$1,542,103.36	\$0.00	\$0.00	\$1,542,103.36
08/18/24	\$1,542,103.36	\$0.00	\$0.00	\$1,542,103.36
08/19/24	\$1,542,103.36	\$254.58	\$1,485.15	\$1,540,872.79
08/20/24	\$1,540,872.79	\$672.46	\$0.00	\$1,541,545.25
08/21/24	\$1,541,545.25	\$102.94	\$0.00	\$1,541,648.19
08/22/24	\$1,541,648.19	\$546.11	\$0.00	\$1,542,194.30
08/23/24	\$1,542,194.30	\$169.90	\$0.00	\$1,542,364.20
08/24/24	\$1,542,364.20	\$0.00	\$0.00	\$1,542,364.20
08/25/24	\$1,542,364.20	\$0.00	\$0.00	\$1,542,364.20
08/26/24	\$1,542,364.20	\$87.91	\$148.20	\$1,542,303.91
08/27/24	\$1,542,303.91	\$1,402.75	\$274.58	\$1,543,432.08
08/28/24	\$1,543,432.08	\$243.70	\$181.97	\$1,543,493.81
08/29/24	\$1,543,493.81	\$554.48	\$0.00	\$1,544,048.29
08/30/24	\$1,544,048.29	\$482.88	\$0.00	\$1,544,531.17
08/31/24	\$1,544,531.17	\$0.00	\$473.22	\$1,544,057.95

Account Summary

Gross Earnings (Expense)	\$5,769.64	Gross Earnings Rate	4.419681%
Administrative Fee	(\$26.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.54)	Cash Management Fee Rate	0.066295%
Net Earnings	\$5,656.99	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,541,263.85		

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King County

King County Investment Pool
Monthly Statement

August 2024

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$13,131,153.15	\$50,170.54	\$44.87	\$13,181,278.82
08/02/24	\$13,181,278.82	\$17,422.63	\$0.00	\$13,198,701.45
08/03/24	\$13,198,701.45	\$0.00	\$0.00	\$13,198,701.45
08/04/24	\$13,198,701.45	\$0.00	\$0.00	\$13,198,701.45
08/05/24	\$13,198,701.45	\$9,213.80	\$0.00	\$13,207,915.25
08/06/24	\$13,207,915.25	\$221,900.55	\$530.14	\$13,429,285.66
08/07/24	\$13,429,285.66	\$10,795.23	\$46,230.37	\$13,393,850.52
08/08/24	\$13,393,850.52	\$4,177.45	\$0.00	\$13,398,027.97
08/09/24	\$13,398,027.97	\$72,373.28	\$0.00	\$13,470,401.25
08/10/24	\$13,470,401.25	\$0.00	\$0.00	\$13,470,401.25
08/11/24	\$13,470,401.25	\$0.00	\$0.00	\$13,470,401.25
08/12/24	\$13,470,401.25	\$5,222.26	\$890.41	\$13,474,733.10
08/13/24	\$13,474,733.10	\$11,721.77	\$183,500.08	\$13,302,954.79
08/14/24	\$13,302,954.79	\$16,174.13	\$85,415.44	\$13,233,713.48
08/15/24	\$13,233,713.48	\$12,509.83	\$156.91	\$13,246,066.40
08/16/24	\$13,246,066.40	\$62,008.21	\$0.00	\$13,308,074.61
08/17/24	\$13,308,074.61	\$0.00	\$0.00	\$13,308,074.61
08/18/24	\$13,308,074.61	\$0.00	\$0.00	\$13,308,074.61
08/19/24	\$13,308,074.61	\$47,857.77	\$5,876.08	\$13,350,056.30
08/20/24	\$13,350,056.30	\$11,729.60	\$11.90	\$13,361,774.00
08/21/24	\$13,361,774.00	\$162,446.00	\$330,240.81	\$13,193,979.19
08/22/24	\$13,193,979.19	\$12,955.99	\$0.00	\$13,206,935.18
08/23/24	\$13,206,935.18	\$12,084.19	\$0.00	\$13,219,019.37
08/24/24	\$13,219,019.37	\$0.00	\$0.00	\$13,219,019.37
08/25/24	\$13,219,019.37	\$0.00	\$0.00	\$13,219,019.37
08/26/24	\$13,219,019.37	\$1,843.45	\$483.91	\$13,220,378.91
08/27/24	\$13,220,378.91	\$10,943.43	\$2,267.81	\$13,229,054.53
08/28/24	\$13,229,054.53	\$14,932.04	\$487,382.98	\$12,756,603.59
08/29/24	\$12,756,603.59	\$28,532.11	\$588,293.04	\$12,196,842.66
08/30/24	\$12,196,842.66	\$40,952.11	\$0.00	\$12,237,794.77
08/31/24	\$12,237,794.77	\$0.00	\$3,459.42	\$12,234,335.35

Account Summary

Gross Earnings (Expense)	\$49,322.21	Gross Earnings Rate	4.419681%
Administrative Fee	(\$223.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$739.83)	Cash Management Fee Rate	0.066295%
Net Earnings	\$48,359.19	Net Earnings Rate	4.333386%
Average Cash Balance	\$13,175,618.40		

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King County

King County Investment Pool
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August 2024

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,467,311.22	\$9,545.96	\$0.00	\$2,476,857.18
08/02/24	\$2,476,857.18	\$0.00	\$0.00	\$2,476,857.18
08/03/24	\$2,476,857.18	\$0.00	\$0.00	\$2,476,857.18
08/04/24	\$2,476,857.18	\$0.00	\$0.00	\$2,476,857.18
08/05/24	\$2,476,857.18	\$0.00	\$0.00	\$2,476,857.18
08/06/24	\$2,476,857.18	\$1,256.46	\$0.00	\$2,478,113.64
08/07/24	\$2,478,113.64	\$0.00	\$5,065.12	\$2,473,048.52
08/08/24	\$2,473,048.52	\$0.00	\$0.00	\$2,473,048.52
08/09/24	\$2,473,048.52	\$0.00	\$0.00	\$2,473,048.52
08/10/24	\$2,473,048.52	\$0.00	\$0.00	\$2,473,048.52
08/11/24	\$2,473,048.52	\$0.00	\$0.00	\$2,473,048.52
08/12/24	\$2,473,048.52	\$0.00	\$0.00	\$2,473,048.52
08/13/24	\$2,473,048.52	\$0.00	\$0.00	\$2,473,048.52
08/14/24	\$2,473,048.52	\$0.00	\$212,421.74	\$2,260,626.78
08/15/24	\$2,260,626.78	\$0.00	\$0.00	\$2,260,626.78
08/16/24	\$2,260,626.78	\$0.00	\$0.00	\$2,260,626.78
08/17/24	\$2,260,626.78	\$0.00	\$0.00	\$2,260,626.78
08/18/24	\$2,260,626.78	\$0.00	\$0.00	\$2,260,626.78
08/19/24	\$2,260,626.78	\$0.00	\$0.00	\$2,260,626.78
08/20/24	\$2,260,626.78	\$0.00	\$0.00	\$2,260,626.78
08/21/24	\$2,260,626.78	\$216,989.58	\$36,414.28	\$2,441,202.08
08/22/24	\$2,441,202.08	\$0.00	\$0.00	\$2,441,202.08
08/23/24	\$2,441,202.08	\$0.00	\$0.00	\$2,441,202.08
08/24/24	\$2,441,202.08	\$0.00	\$0.00	\$2,441,202.08
08/25/24	\$2,441,202.08	\$0.00	\$0.00	\$2,441,202.08
08/26/24	\$2,441,202.08	\$0.00	\$0.00	\$2,441,202.08
08/27/24	\$2,441,202.08	\$0.00	\$0.00	\$2,441,202.08
08/28/24	\$2,441,202.08	\$0.00	\$7,426.05	\$2,433,776.03
08/29/24	\$2,433,776.03	\$0.00	\$0.00	\$2,433,776.03
08/30/24	\$2,433,776.03	\$7.45	\$0.00	\$2,433,783.48
08/31/24	\$2,433,783.48	\$0.00	\$0.00	\$2,433,783.48

Account Summary

Gross Earnings (Expense)	\$9,035.19	Gross Earnings Rate	4.419681%
Administrative Fee	(\$40.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.53)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,858.77	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,413,601.94		

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King County

King County Investment Pool
Monthly Statement

August 2024

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$887.96	\$3.30	\$0.00	\$891.26
08/02/24	\$891.26	\$0.00	\$0.00	\$891.26
08/03/24	\$891.26	\$0.00	\$0.00	\$891.26
08/04/24	\$891.26	\$0.00	\$0.00	\$891.26
08/05/24	\$891.26	\$0.00	\$0.00	\$891.26
08/06/24	\$891.26	\$0.00	\$0.00	\$891.26
08/07/24	\$891.26	\$0.00	\$0.00	\$891.26
08/08/24	\$891.26	\$0.00	\$0.00	\$891.26
08/09/24	\$891.26	\$0.00	\$0.00	\$891.26
08/10/24	\$891.26	\$0.00	\$0.00	\$891.26
08/11/24	\$891.26	\$0.00	\$0.00	\$891.26
08/12/24	\$891.26	\$0.00	\$0.00	\$891.26
08/13/24	\$891.26	\$0.00	\$0.00	\$891.26
08/14/24	\$891.26	\$0.00	\$0.00	\$891.26
08/15/24	\$891.26	\$0.00	\$0.00	\$891.26
08/16/24	\$891.26	\$0.00	\$0.00	\$891.26
08/17/24	\$891.26	\$0.00	\$0.00	\$891.26
08/18/24	\$891.26	\$0.00	\$0.00	\$891.26
08/19/24	\$891.26	\$0.00	\$0.00	\$891.26
08/20/24	\$891.26	\$0.00	\$0.00	\$891.26
08/21/24	\$891.26	\$0.00	\$0.00	\$891.26
08/22/24	\$891.26	\$0.00	\$0.00	\$891.26
08/23/24	\$891.26	\$0.00	\$0.00	\$891.26
08/24/24	\$891.26	\$0.00	\$0.00	\$891.26
08/25/24	\$891.26	\$0.00	\$0.00	\$891.26
08/26/24	\$891.26	\$0.00	\$0.00	\$891.26
08/27/24	\$891.26	\$0.00	\$0.00	\$891.26
08/28/24	\$891.26	\$0.00	\$0.00	\$891.26
08/29/24	\$891.26	\$0.00	\$0.00	\$891.26
08/30/24	\$891.26	\$0.00	\$0.00	\$891.26
08/31/24	\$891.26	\$0.00	\$0.00	\$891.26

Account Summary

Gross Earnings (Expense)	\$3.34	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3.27	Net Earnings Rate	4.333386%
Average Cash Balance	\$891.26		

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King County

King County Investment Pool
Monthly Statement

August 2024

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,037,550.64	\$3,919.32	\$0.00	\$1,041,469.96
08/02/24	\$1,041,469.96	\$0.00	\$0.00	\$1,041,469.96
08/03/24	\$1,041,469.96	\$0.00	\$0.00	\$1,041,469.96
08/04/24	\$1,041,469.96	\$0.00	\$0.00	\$1,041,469.96
08/05/24	\$1,041,469.96	\$0.00	\$0.00	\$1,041,469.96
08/06/24	\$1,041,469.96	\$0.00	\$0.00	\$1,041,469.96
08/07/24	\$1,041,469.96	\$0.00	\$11,116.04	\$1,030,353.92
08/08/24	\$1,030,353.92	\$0.00	\$0.00	\$1,030,353.92
08/09/24	\$1,030,353.92	\$0.00	\$0.00	\$1,030,353.92
08/10/24	\$1,030,353.92	\$0.00	\$0.00	\$1,030,353.92
08/11/24	\$1,030,353.92	\$0.00	\$0.00	\$1,030,353.92
08/12/24	\$1,030,353.92	\$0.00	\$0.00	\$1,030,353.92
08/13/24	\$1,030,353.92	\$0.00	\$0.00	\$1,030,353.92
08/14/24	\$1,030,353.92	\$0.00	\$135.20	\$1,030,218.72
08/15/24	\$1,030,218.72	\$0.00	\$0.00	\$1,030,218.72
08/16/24	\$1,030,218.72	\$0.00	\$0.00	\$1,030,218.72
08/17/24	\$1,030,218.72	\$0.00	\$0.00	\$1,030,218.72
08/18/24	\$1,030,218.72	\$0.00	\$0.00	\$1,030,218.72
08/19/24	\$1,030,218.72	\$0.00	\$0.00	\$1,030,218.72
08/20/24	\$1,030,218.72	\$0.00	\$0.00	\$1,030,218.72
08/21/24	\$1,030,218.72	\$0.00	\$3,840.65	\$1,026,378.07
08/22/24	\$1,026,378.07	\$0.00	\$0.00	\$1,026,378.07
08/23/24	\$1,026,378.07	\$0.00	\$0.00	\$1,026,378.07
08/24/24	\$1,026,378.07	\$0.00	\$0.00	\$1,026,378.07
08/25/24	\$1,026,378.07	\$0.00	\$0.00	\$1,026,378.07
08/26/24	\$1,026,378.07	\$0.00	\$0.00	\$1,026,378.07
08/27/24	\$1,026,378.07	\$0.00	\$0.00	\$1,026,378.07
08/28/24	\$1,026,378.07	\$0.00	\$10,015.00	\$1,016,363.07
08/29/24	\$1,016,363.07	\$0.00	\$0.00	\$1,016,363.07
08/30/24	\$1,016,363.07	\$0.00	\$0.00	\$1,016,363.07
08/31/24	\$1,016,363.07	\$0.00	\$0.00	\$1,016,363.07

Account Summary

Gross Earnings (Expense)	\$3,854.89	Gross Earnings Rate	4.419681%
Administrative Fee	(\$17.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$57.82)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,779.63	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,029,771.84		

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King County

King County Investment Pool
Monthly Statement

August 2024

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$93.98	\$0.34	\$0.00	\$94.32
08/02/24	\$94.32	\$0.00	\$0.00	\$94.32
08/03/24	\$94.32	\$0.00	\$0.00	\$94.32
08/04/24	\$94.32	\$0.00	\$0.00	\$94.32
08/05/24	\$94.32	\$0.00	\$0.00	\$94.32
08/06/24	\$94.32	\$0.00	\$0.00	\$94.32
08/07/24	\$94.32	\$0.00	\$0.00	\$94.32
08/08/24	\$94.32	\$0.00	\$0.00	\$94.32
08/09/24	\$94.32	\$0.00	\$0.00	\$94.32
08/10/24	\$94.32	\$0.00	\$0.00	\$94.32
08/11/24	\$94.32	\$0.00	\$0.00	\$94.32
08/12/24	\$94.32	\$0.00	\$0.00	\$94.32
08/13/24	\$94.32	\$0.00	\$0.00	\$94.32
08/14/24	\$94.32	\$0.00	\$0.00	\$94.32
08/15/24	\$94.32	\$0.00	\$0.00	\$94.32
08/16/24	\$94.32	\$0.00	\$0.00	\$94.32
08/17/24	\$94.32	\$0.00	\$0.00	\$94.32
08/18/24	\$94.32	\$0.00	\$0.00	\$94.32
08/19/24	\$94.32	\$0.00	\$0.00	\$94.32
08/20/24	\$94.32	\$0.00	\$0.00	\$94.32
08/21/24	\$94.32	\$0.00	\$0.00	\$94.32
08/22/24	\$94.32	\$0.00	\$0.00	\$94.32
08/23/24	\$94.32	\$0.00	\$0.00	\$94.32
08/24/24	\$94.32	\$0.00	\$0.00	\$94.32
08/25/24	\$94.32	\$0.00	\$0.00	\$94.32
08/26/24	\$94.32	\$0.00	\$0.00	\$94.32
08/27/24	\$94.32	\$0.00	\$0.00	\$94.32
08/28/24	\$94.32	\$0.00	\$0.00	\$94.32
08/29/24	\$94.32	\$0.00	\$0.00	\$94.32
08/30/24	\$94.32	\$0.00	\$0.00	\$94.32
08/31/24	\$94.32	\$0.00	\$0.00	\$94.32

Account Summary

Gross Earnings (Expense)	\$0.35	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.066295%
Net Earnings	\$0.34	Net Earnings Rate	4.353386%
Average Cash Balance	\$94.32		

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King County

King County Investment Pool
Monthly Statement

August 2024

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,257.39	\$4.71	\$0.00	\$1,262.10
08/02/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/03/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/04/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/05/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/06/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/07/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/08/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/09/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/10/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/11/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/12/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/13/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/14/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/15/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/16/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/17/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/18/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/19/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/20/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/21/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/22/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/23/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/24/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/25/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/26/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/27/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/28/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/29/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/30/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10
08/31/24	\$1,262.10	\$0.00	\$0.00	\$1,262.10

Account Summary

Gross Earnings (Expense)	\$4.72	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.066295%
Net Earnings	\$4.63	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,262.10		

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King County

King County Investment Pool
Monthly Statement

August 2024

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,764,354.25	\$13,992.36	\$0.00	\$3,778,346.61
08/02/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/03/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/04/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/05/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/06/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/07/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/08/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/09/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/10/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/11/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/12/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/13/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/14/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/15/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/16/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/17/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/18/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/19/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/20/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/21/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/22/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/23/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/24/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/25/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/26/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/27/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/28/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/29/24	\$3,778,346.61	\$0.00	\$0.00	\$3,778,346.61
08/30/24	\$3,778,346.61	\$3.55	\$0.00	\$3,778,350.16
08/31/24	\$3,778,350.16	\$0.00	\$0.00	\$3,778,350.16

Account Summary

Gross Earnings (Expense)	\$14,144.04	Gross Earnings Rate	4.419681%
Administrative Fee	(\$64.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$212.16)	Cash Management Fee Rate	0.066295%
Net Earnings	\$13,867.88	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,778,346.84		

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King County

King County Investment Pool
Monthly Statement

August 2024

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$168,174.40	\$629.67	\$0.00	\$168,804.07
08/02/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/03/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/04/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/05/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/06/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/07/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/08/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/09/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/10/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/11/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/12/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/13/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/14/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/15/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/16/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/17/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/18/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/19/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/20/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/21/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/22/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/23/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/24/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/25/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/26/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/27/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/28/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/29/24	\$168,804.07	\$0.00	\$0.00	\$168,804.07
08/30/24	\$168,804.07	\$0.48	\$0.00	\$168,804.55
08/31/24	\$168,804.55	\$0.00	\$0.00	\$168,804.55

Account Summary

Gross Earnings (Expense)	\$631.91	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.48)	Cash Management Fee Rate	0.066295%
Net Earnings	\$619.57	Net Earnings Rate	4.333386%
Average Cash Balance	\$168,804.10		

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King County

King County Investment Pool
Monthly Statement

August 2024

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,788,286.10	\$6,769.00	\$0.00	\$1,795,055.10
08/02/24	\$1,795,055.10	\$0.00	\$0.00	\$1,795,055.10
08/03/24	\$1,795,055.10	\$0.00	\$0.00	\$1,795,055.10
08/04/24	\$1,795,055.10	\$0.00	\$0.00	\$1,795,055.10
08/05/24	\$1,795,055.10	\$0.00	\$0.00	\$1,795,055.10
08/06/24	\$1,795,055.10	\$0.00	\$0.00	\$1,795,055.10
08/07/24	\$1,795,055.10	\$0.00	\$403.45	\$1,794,651.65
08/08/24	\$1,794,651.65	\$0.00	\$0.00	\$1,794,651.65
08/09/24	\$1,794,651.65	\$0.00	\$0.00	\$1,794,651.65
08/10/24	\$1,794,651.65	\$0.00	\$0.00	\$1,794,651.65
08/11/24	\$1,794,651.65	\$0.00	\$0.00	\$1,794,651.65
08/12/24	\$1,794,651.65	\$0.00	\$0.00	\$1,794,651.65
08/13/24	\$1,794,651.65	\$0.00	\$0.00	\$1,794,651.65
08/14/24	\$1,794,651.65	\$0.00	\$15,932.58	\$1,778,719.07
08/15/24	\$1,778,719.07	\$0.00	\$0.00	\$1,778,719.07
08/16/24	\$1,778,719.07	\$0.00	\$0.00	\$1,778,719.07
08/17/24	\$1,778,719.07	\$0.00	\$0.00	\$1,778,719.07
08/18/24	\$1,778,719.07	\$0.00	\$0.00	\$1,778,719.07
08/19/24	\$1,778,719.07	\$0.00	\$0.00	\$1,778,719.07
08/20/24	\$1,778,719.07	\$0.00	\$0.00	\$1,778,719.07
08/21/24	\$1,778,719.07	\$2,666.00	\$1,929.80	\$1,779,455.27
08/22/24	\$1,779,455.27	\$0.00	\$0.00	\$1,779,455.27
08/23/24	\$1,779,455.27	\$0.00	\$0.00	\$1,779,455.27
08/24/24	\$1,779,455.27	\$0.00	\$0.00	\$1,779,455.27
08/25/24	\$1,779,455.27	\$0.00	\$0.00	\$1,779,455.27
08/26/24	\$1,779,455.27	\$0.00	\$0.00	\$1,779,455.27
08/27/24	\$1,779,455.27	\$0.00	\$0.00	\$1,779,455.27
08/28/24	\$1,779,455.27	\$0.00	\$2,249.38	\$1,777,205.89
08/29/24	\$1,777,205.89	\$0.00	\$0.00	\$1,777,205.89
08/30/24	\$1,777,205.89	\$1.69	\$0.00	\$1,777,207.58
08/31/24	\$1,777,207.58	\$0.00	\$0.00	\$1,777,207.58

Account Summary

Gross Earnings (Expense)	\$6,683.73	Gross Earnings Rate	4.419681%
Administrative Fee	(\$30.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$100.26)	Cash Management Fee Rate	0.066295%
Net Earnings	\$6,553.22	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,785,449.66		

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King County

King County Investment Pool
Monthly Statement

August 2024

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,469,408.83	\$5,503.24	\$0.00	\$1,474,912.07
08/02/24	\$1,474,912.07	\$0.00	\$0.00	\$1,474,912.07
08/03/24	\$1,474,912.07	\$0.00	\$0.00	\$1,474,912.07
08/04/24	\$1,474,912.07	\$0.00	\$0.00	\$1,474,912.07
08/05/24	\$1,474,912.07	\$0.00	\$0.00	\$1,474,912.07
08/06/24	\$1,474,912.07	\$0.00	\$0.00	\$1,474,912.07
08/07/24	\$1,474,912.07	\$0.00	\$0.00	\$1,474,912.07
08/08/24	\$1,474,912.07	\$0.00	\$0.00	\$1,474,912.07
08/09/24	\$1,474,912.07	\$0.00	\$0.00	\$1,474,912.07
08/10/24	\$1,474,912.07	\$0.00	\$0.00	\$1,474,912.07
08/11/24	\$1,474,912.07	\$0.00	\$0.00	\$1,474,912.07
08/12/24	\$1,474,912.07	\$0.00	\$0.00	\$1,474,912.07
08/13/24	\$1,474,912.07	\$0.00	\$0.00	\$1,474,912.07
08/14/24	\$1,474,912.07	\$0.00	\$0.00	\$1,474,912.07
08/15/24	\$1,474,912.07	\$0.00	\$0.00	\$1,474,912.07
08/16/24	\$1,474,912.07	\$0.00	\$0.00	\$1,474,912.07
08/17/24	\$1,474,912.07	\$0.00	\$0.00	\$1,474,912.07
08/18/24	\$1,474,912.07	\$0.00	\$0.00	\$1,474,912.07
08/19/24	\$1,474,912.07	\$0.00	\$0.00	\$1,474,912.07
08/20/24	\$1,474,912.07	\$0.00	\$0.00	\$1,474,912.07
08/21/24	\$1,474,912.07	\$0.00	\$1,495.39	\$1,473,416.68
08/22/24	\$1,473,416.68	\$0.00	\$0.00	\$1,473,416.68
08/23/24	\$1,473,416.68	\$0.00	\$0.00	\$1,473,416.68
08/24/24	\$1,473,416.68	\$0.00	\$0.00	\$1,473,416.68
08/25/24	\$1,473,416.68	\$0.00	\$0.00	\$1,473,416.68
08/26/24	\$1,473,416.68	\$0.00	\$0.00	\$1,473,416.68
08/27/24	\$1,473,416.68	\$407,610.00	\$0.00	\$1,881,026.68
08/28/24	\$1,881,026.68	\$0.00	\$0.00	\$1,881,026.68
08/29/24	\$1,881,026.68	\$0.00	\$0.00	\$1,881,026.68
08/30/24	\$1,881,026.68	\$0.00	\$0.00	\$1,881,026.68
08/31/24	\$1,881,026.68	\$0.00	\$0.00	\$1,881,026.68

Account Summary

Gross Earnings (Expense)	\$5,765.37	Gross Earnings Rate	4.419681%
Administrative Fee	(\$26.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$86.48)	Cash Management Fee Rate	0.066295%
Net Earnings	\$5,652.80	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,540,125.00		

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King County Investment Pool
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August 2024

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$120,921.69	\$457.65	\$0.00	\$121,379.34
08/02/24	\$121,379.34	\$0.00	\$0.00	\$121,379.34
08/03/24	\$121,379.34	\$0.00	\$0.00	\$121,379.34
08/04/24	\$121,379.34	\$0.00	\$0.00	\$121,379.34
08/05/24	\$121,379.34	\$0.00	\$0.00	\$121,379.34
08/06/24	\$121,379.34	\$0.00	\$0.00	\$121,379.34
08/07/24	\$121,379.34	\$0.00	\$0.00	\$121,379.34
08/08/24	\$121,379.34	\$102,911.50	\$0.00	\$224,290.84
08/09/24	\$224,290.84	\$0.00	\$0.00	\$224,290.84
08/10/24	\$224,290.84	\$0.00	\$0.00	\$224,290.84
08/11/24	\$224,290.84	\$0.00	\$0.00	\$224,290.84
08/12/24	\$224,290.84	\$0.00	\$0.00	\$224,290.84
08/13/24	\$224,290.84	\$0.00	\$0.00	\$224,290.84
08/14/24	\$224,290.84	\$0.00	\$1,657.40	\$222,633.44
08/15/24	\$222,633.44	\$0.00	\$0.00	\$222,633.44
08/16/24	\$222,633.44	\$0.00	\$0.00	\$222,633.44
08/17/24	\$222,633.44	\$0.00	\$0.00	\$222,633.44
08/18/24	\$222,633.44	\$0.00	\$0.00	\$222,633.44
08/19/24	\$222,633.44	\$0.00	\$0.00	\$222,633.44
08/20/24	\$222,633.44	\$0.00	\$0.00	\$222,633.44
08/21/24	\$222,633.44	\$0.00	\$78.46	\$222,554.98
08/22/24	\$222,554.98	\$0.00	\$0.00	\$222,554.98
08/23/24	\$222,554.98	\$0.00	\$0.00	\$222,554.98
08/24/24	\$222,554.98	\$0.00	\$0.00	\$222,554.98
08/25/24	\$222,554.98	\$0.00	\$0.00	\$222,554.98
08/26/24	\$222,554.98	\$0.00	\$0.00	\$222,554.98
08/27/24	\$222,554.98	\$0.00	\$0.00	\$222,554.98
08/28/24	\$222,554.98	\$0.00	\$0.00	\$222,554.98
08/29/24	\$222,554.98	\$0.00	\$0.00	\$222,554.98
08/30/24	\$222,554.98	\$0.00	\$0.00	\$222,554.98
08/31/24	\$222,554.98	\$0.00	\$0.00	\$222,554.98

Account Summary

Gross Earnings (Expense)	\$748.92	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.23)	Cash Management Fee Rate	0.066295%
Net Earnings	\$734.30	Net Earnings Rate	4.333386%
Average Cash Balance	\$200,062.56		

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King County Investment Pool
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August 2024

100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,138,467.19	\$10,352.85	\$0.00	\$2,148,820.04
08/02/24	\$2,148,820.04	\$0.00	\$0.00	\$2,148,820.04
08/03/24	\$2,148,820.04	\$0.00	\$0.00	\$2,148,820.04
08/04/24	\$2,148,820.04	\$0.00	\$0.00	\$2,148,820.04
08/05/24	\$2,148,820.04	\$0.00	\$0.00	\$2,148,820.04
08/06/24	\$2,148,820.04	\$0.00	\$0.00	\$2,148,820.04
08/07/24	\$2,148,820.04	\$0.00	\$58,796.39	\$2,090,023.65
08/08/24	\$2,090,023.65	\$0.00	\$0.00	\$2,090,023.65
08/09/24	\$2,090,023.65	\$0.00	\$0.00	\$2,090,023.65
08/10/24	\$2,090,023.65	\$0.00	\$0.00	\$2,090,023.65
08/11/24	\$2,090,023.65	\$0.00	\$0.00	\$2,090,023.65
08/12/24	\$2,090,023.65	\$0.00	\$0.00	\$2,090,023.65
08/13/24	\$2,090,023.65	\$0.00	\$69,703.72	\$2,020,319.93
08/14/24	\$2,020,319.93	\$0.00	\$19,845.63	\$2,000,474.30
08/15/24	\$2,000,474.30	\$0.00	\$0.00	\$2,000,474.30
08/16/24	\$2,000,474.30	\$0.00	\$0.00	\$2,000,474.30
08/17/24	\$2,000,474.30	\$0.00	\$0.00	\$2,000,474.30
08/18/24	\$2,000,474.30	\$0.00	\$0.00	\$2,000,474.30
08/19/24	\$2,000,474.30	\$0.00	\$0.00	\$2,000,474.30
08/20/24	\$2,000,474.30	\$0.00	\$0.00	\$2,000,474.30
08/21/24	\$2,000,474.30	\$0.00	\$81,753.46	\$1,918,720.84
08/22/24	\$1,918,720.84	\$0.00	\$0.00	\$1,918,720.84
08/23/24	\$1,918,720.84	\$0.00	\$0.00	\$1,918,720.84
08/24/24	\$1,918,720.84	\$0.00	\$0.00	\$1,918,720.84
08/25/24	\$1,918,720.84	\$0.00	\$0.00	\$1,918,720.84
08/26/24	\$1,918,720.84	\$0.00	\$0.00	\$1,918,720.84
08/27/24	\$1,918,720.84	\$0.00	\$0.00	\$1,918,720.84
08/28/24	\$1,918,720.84	\$0.00	\$112,390.10	\$1,806,330.74
08/29/24	\$1,806,330.74	\$0.00	\$176,887.49	\$1,629,443.25
08/30/24	\$1,629,443.25	\$1.44	\$0.00	\$1,629,444.69
08/31/24	\$1,629,444.69	\$0.00	\$0.00	\$1,629,444.69

Account Summary

Gross Earnings (Expense)	\$7,436.46	Gross Earnings Rate	4.419681%
Administrative Fee	(\$33.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$111.55)	Cash Management Fee Rate	0.066295%
Net Earnings	\$7,291.26	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,986,529.40		

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King County Investment Pool
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August 2024

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,644,506.16	\$6,190.79	\$0.00	\$1,650,696.95
08/02/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/03/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/04/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/05/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/06/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/07/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/08/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/09/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/10/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/11/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/12/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/13/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/14/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/15/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/16/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/17/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/18/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/19/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/20/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/21/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/22/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/23/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/24/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/25/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/26/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/27/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/28/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/29/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/30/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95
08/31/24	\$1,650,696.95	\$0.00	\$0.00	\$1,650,696.95

Account Summary

Gross Earnings (Expense)	\$6,179.29	Gross Earnings Rate	4.419681%
Administrative Fee	(\$27.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.69)	Cash Management Fee Rate	0.066295%
Net Earnings	\$6,058.64	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,650,696.95		

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King County Investment Pool
Monthly Statement

August 2024

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$644,608.38	\$2,392.66	\$0.00	\$647,001.04
08/02/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/03/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/04/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/05/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/06/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/07/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/08/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/09/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/10/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/11/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/12/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/13/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/14/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/15/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/16/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/17/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/18/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/19/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/20/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/21/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/22/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/23/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/24/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/25/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/26/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/27/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/28/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/29/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/30/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04
08/31/24	\$647,001.04	\$0.00	\$0.00	\$647,001.04

Account Summary

Gross Earnings (Expense)	\$2,422.01	Gross Earnings Rate	4.419681%
Administrative Fee	(\$10.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.33)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,374.72	Net Earnings Rate	4.333386%
Average Cash Balance	\$647,001.04		

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King County Investment Pool Monthly Statement

August 2024

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$727,648.01	\$2,711.65	\$0.00	\$730,359.66
08/02/24	\$730,359.66	\$0.00	\$0.00	\$730,359.66
08/03/24	\$730,359.66	\$0.00	\$0.00	\$730,359.66
08/04/24	\$730,359.66	\$0.00	\$0.00	\$730,359.66
08/05/24	\$730,359.66	\$452.98	\$0.00	\$730,812.64
08/06/24	\$730,812.64	\$296.52	\$3.89	\$731,105.27
08/07/24	\$731,105.27	\$143.47	\$0.00	\$731,248.74
08/08/24	\$731,248.74	\$213.69	\$0.00	\$731,462.43
08/09/24	\$731,462.43	\$65.17	\$0.00	\$731,527.60
08/10/24	\$731,527.60	\$0.00	\$0.00	\$731,527.60
08/11/24	\$731,527.60	\$0.00	\$0.00	\$731,527.60
08/12/24	\$731,527.60	\$134.03	\$102.26	\$731,559.37
08/13/24	\$731,559.37	\$633.10	\$0.00	\$732,192.47
08/14/24	\$732,192.47	\$91.40	\$0.00	\$732,283.87
08/15/24	\$732,283.87	\$351.41	\$0.00	\$732,635.28
08/16/24	\$732,635.28	\$143.91	\$0.00	\$732,779.19
08/17/24	\$732,779.19	\$0.00	\$0.00	\$732,779.19
08/18/24	\$732,779.19	\$0.00	\$0.00	\$732,779.19
08/19/24	\$732,779.19	\$19.05	\$674.86	\$732,123.38
08/20/24	\$732,123.38	\$619.69	\$0.00	\$732,743.07
08/21/24	\$732,743.07	\$79.89	\$0.00	\$732,822.96
08/22/24	\$732,822.96	\$211.57	\$0.00	\$733,034.53
08/23/24	\$733,034.53	\$328.39	\$0.00	\$733,362.92
08/24/24	\$733,362.92	\$0.00	\$0.00	\$733,362.92
08/25/24	\$733,362.92	\$0.00	\$0.00	\$733,362.92
08/26/24	\$733,362.92	\$0.00	\$55.58	\$733,307.34
08/27/24	\$733,307.34	\$481.31	\$270.50	\$733,518.15
08/28/24	\$733,518.15	\$157.79	\$252.17	\$733,423.77
08/29/24	\$733,423.77	\$1,291.17	\$31.40	\$734,683.54
08/30/24	\$734,683.54	\$573.82	\$0.00	\$735,257.36
08/31/24	\$735,257.36	\$0.00	\$412.76	\$734,844.60

Account Summary

Gross Earnings (Expense)	\$2,741.59	Gross Earnings Rate	4.419681%
Administrative Fee	(\$12.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.12)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,688.06	Net Earnings Rate	4.333386%
Average Cash Balance	\$732,371.18		

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King County Investment Pool
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August 2024

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,064,774.30	\$15,337.43	\$0.00	\$4,080,111.73
08/02/24	\$4,080,111.73	\$0.00	\$0.00	\$4,080,111.73
08/03/24	\$4,080,111.73	\$0.00	\$0.00	\$4,080,111.73
08/04/24	\$4,080,111.73	\$0.00	\$0.00	\$4,080,111.73
08/05/24	\$4,080,111.73	\$5,236.80	\$437.93	\$4,084,910.60
08/06/24	\$4,084,910.60	\$3,089.63	\$0.00	\$4,088,000.23
08/07/24	\$4,088,000.23	\$1,946.65	\$64.37	\$4,089,882.51
08/08/24	\$4,089,882.51	\$828.59	\$0.00	\$4,090,711.10
08/09/24	\$4,090,711.10	\$2,164.32	\$676,710.83	\$3,416,164.59
08/10/24	\$3,416,164.59	\$0.00	\$0.00	\$3,416,164.59
08/11/24	\$3,416,164.59	\$0.00	\$0.00	\$3,416,164.59
08/12/24	\$3,416,164.59	\$3,168.69	\$5,359.14	\$3,413,974.14
08/13/24	\$3,413,974.14	\$2,938.17	\$0.00	\$3,416,912.31
08/14/24	\$3,416,912.31	\$597.56	\$8.37	\$3,417,501.50
08/15/24	\$3,417,501.50	\$1,730.75	\$736.28	\$3,418,495.97
08/16/24	\$3,418,495.97	\$1,469.96	\$0.00	\$3,419,965.93
08/17/24	\$3,419,965.93	\$0.00	\$0.00	\$3,419,965.93
08/18/24	\$3,419,965.93	\$0.00	\$0.00	\$3,419,965.93
08/19/24	\$3,419,965.93	\$5,481.23	\$3,184.09	\$3,422,263.07
08/20/24	\$3,422,263.07	\$5,307.42	\$0.00	\$3,427,570.49
08/21/24	\$3,427,570.49	\$1,564.57	\$33,353.43	\$3,395,781.63
08/22/24	\$3,395,781.63	\$731.52	\$0.00	\$3,396,513.15
08/23/24	\$3,396,513.15	\$1,544.30	\$0.00	\$3,398,057.45
08/24/24	\$3,398,057.45	\$0.00	\$0.00	\$3,398,057.45
08/25/24	\$3,398,057.45	\$0.00	\$0.00	\$3,398,057.45
08/26/24	\$3,398,057.45	\$2,461.49	\$403.05	\$3,400,115.89
08/27/24	\$3,400,115.89	\$4,891.27	\$1,827.56	\$3,403,179.60
08/28/24	\$3,403,179.60	\$2,154.27	\$2,729.41	\$3,402,604.46
08/29/24	\$3,402,604.46	\$1,262.08	\$0.00	\$3,403,866.54
08/30/24	\$3,403,866.54	\$3,928.73	\$0.00	\$3,407,795.27
08/31/24	\$3,407,795.27	\$401.69	\$1,281.85	\$3,406,915.11

Account Summary

Gross Earnings (Expense)	\$13,417.23	Gross Earnings Rate	4.419681%
Administrative Fee	(\$60.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$201.26)	Cash Management Fee Rate	0.066295%
Net Earnings	\$13,155.25	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,584,193.69		

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King County Investment Pool
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August 2024

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$67,297.27	\$252.32	\$0.00	\$67,549.59
08/02/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/03/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/04/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/05/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/06/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/07/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/08/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/09/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/10/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/11/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/12/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/13/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/14/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/15/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/16/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/17/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/18/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/19/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/20/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/21/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/22/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/23/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/24/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/25/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/26/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/27/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/28/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/29/24	\$67,549.59	\$0.00	\$0.00	\$67,549.59
08/30/24	\$67,549.59	\$499.66	\$495.89	\$67,553.36
08/31/24	\$67,553.36	\$0.00	\$0.00	\$67,553.36

Account Summary

Gross Earnings (Expense)	\$252.87	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.79)	Cash Management Fee Rate	0.066295%
Net Earnings	\$247.94	Net Earnings Rate	4.333386%
Average Cash Balance	\$67,549.83		

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King County Investment Pool
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100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$316,171.91	\$1,176.30	\$0.00	\$317,348.21
08/02/24	\$317,348.21	\$0.00	\$0.00	\$317,348.21
08/03/24	\$317,348.21	\$0.00	\$0.00	\$317,348.21
08/04/24	\$317,348.21	\$0.00	\$0.00	\$317,348.21
08/05/24	\$317,348.21	\$280.32	\$18.10	\$317,610.43
08/06/24	\$317,610.43	\$109.11	\$0.00	\$317,719.54
08/07/24	\$317,719.54	\$77.22	\$0.00	\$317,796.76
08/08/24	\$317,796.76	\$96.82	\$0.00	\$317,893.58
08/09/24	\$317,893.58	\$121.78	\$0.00	\$318,015.36
08/10/24	\$318,015.36	\$0.00	\$0.00	\$318,015.36
08/11/24	\$318,015.36	\$0.00	\$0.00	\$318,015.36
08/12/24	\$318,015.36	\$101.46	\$18.57	\$318,098.25
08/13/24	\$318,098.25	\$215.22	\$0.00	\$318,313.47
08/14/24	\$318,313.47	\$41.32	\$0.00	\$318,354.79
08/15/24	\$318,354.79	\$42.80	\$22.92	\$318,374.67
08/16/24	\$318,374.67	\$91.31	\$0.00	\$318,465.98
08/17/24	\$318,465.98	\$0.00	\$0.00	\$318,465.98
08/18/24	\$318,465.98	\$0.00	\$0.00	\$318,465.98
08/19/24	\$318,465.98	\$58.27	\$131.60	\$318,392.65
08/20/24	\$318,392.65	\$259.43	\$25.43	\$318,626.65
08/21/24	\$318,626.65	\$91.92	\$0.00	\$318,718.57
08/22/24	\$318,718.57	\$43.42	\$0.00	\$318,761.99
08/23/24	\$318,761.99	\$55.34	\$0.00	\$318,817.33
08/24/24	\$318,817.33	\$0.00	\$0.00	\$318,817.33
08/25/24	\$318,817.33	\$0.00	\$0.00	\$318,817.33
08/26/24	\$318,817.33	\$97.57	\$16.66	\$318,898.24
08/27/24	\$318,898.24	\$251.44	\$71.68	\$319,078.00
08/28/24	\$319,078.00	\$109.21	\$114.13	\$319,073.08
08/29/24	\$319,073.08	\$107.64	\$0.00	\$319,180.72
08/30/24	\$319,180.72	\$145.88	\$0.00	\$319,326.60
08/31/24	\$319,326.60	\$6.22	\$39.43	\$319,293.39

Account Summary

Gross Earnings (Expense)	\$1,191.72	Gross Earnings Rate	4.419681%
Administrative Fee	(\$5.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.88)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,168.45	Net Earnings Rate	4.333386%
Average Cash Balance	\$318,348.39		

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King County Investment Pool
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100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$25.71	\$0.00	\$0.00	\$25.71
08/02/24	\$25.71	\$0.00	\$0.00	\$25.71
08/03/24	\$25.71	\$0.00	\$0.00	\$25.71
08/04/24	\$25.71	\$0.00	\$0.00	\$25.71
08/05/24	\$25.71	\$0.00	\$0.00	\$25.71
08/06/24	\$25.71	\$0.00	\$0.00	\$25.71
08/07/24	\$25.71	\$0.00	\$0.00	\$25.71
08/08/24	\$25.71	\$0.00	\$0.00	\$25.71
08/09/24	\$25.71	\$0.00	\$0.00	\$25.71
08/10/24	\$25.71	\$0.00	\$0.00	\$25.71
08/11/24	\$25.71	\$0.00	\$0.00	\$25.71
08/12/24	\$25.71	\$0.00	\$0.00	\$25.71
08/13/24	\$25.71	\$0.00	\$0.00	\$25.71
08/14/24	\$25.71	\$0.00	\$0.00	\$25.71
08/15/24	\$25.71	\$0.00	\$0.00	\$25.71
08/16/24	\$25.71	\$0.00	\$0.00	\$25.71
08/17/24	\$25.71	\$0.00	\$0.00	\$25.71
08/18/24	\$25.71	\$0.00	\$0.00	\$25.71
08/19/24	\$25.71	\$0.00	\$0.00	\$25.71
08/20/24	\$25.71	\$0.00	\$0.00	\$25.71
08/21/24	\$25.71	\$0.00	\$0.00	\$25.71
08/22/24	\$25.71	\$0.00	\$0.00	\$25.71
08/23/24	\$25.71	\$0.00	\$0.00	\$25.71
08/24/24	\$25.71	\$0.00	\$0.00	\$25.71
08/25/24	\$25.71	\$0.00	\$0.00	\$25.71
08/26/24	\$25.71	\$0.00	\$0.00	\$25.71
08/27/24	\$25.71	\$0.00	\$0.00	\$25.71
08/28/24	\$25.71	\$0.00	\$0.00	\$25.71
08/29/24	\$25.71	\$0.00	\$0.00	\$25.71
08/30/24	\$25.71	\$0.00	\$0.00	\$25.71
08/31/24	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.10	Net Earnings Rate	4.419681%
Average Cash Balance	\$25.71		

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King County Investment Pool
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100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,983,671.01	\$27,486.14	\$0.00	\$7,011,157.15
08/02/24	\$7,011,157.15	\$0.00	\$0.00	\$7,011,157.15
08/03/24	\$7,011,157.15	\$0.00	\$0.00	\$7,011,157.15
08/04/24	\$7,011,157.15	\$0.00	\$0.00	\$7,011,157.15
08/05/24	\$7,011,157.15	\$890.98	\$0.00	\$7,012,048.13
08/06/24	\$7,012,048.13	\$905.10	\$0.00	\$7,012,953.23
08/07/24	\$7,012,953.23	\$371.88	\$0.00	\$7,013,325.11
08/08/24	\$7,013,325.11	\$1,573.89	\$0.00	\$7,014,899.00
08/09/24	\$7,014,899.00	\$787.55	\$0.00	\$7,015,686.55
08/10/24	\$7,015,686.55	\$0.00	\$0.00	\$7,015,686.55
08/11/24	\$7,015,686.55	\$0.00	\$0.00	\$7,015,686.55
08/12/24	\$7,015,686.55	\$860.81	\$200.79	\$7,016,346.57
08/13/24	\$7,016,346.57	\$1,246.90	\$0.00	\$7,017,593.47
08/14/24	\$7,017,593.47	\$42,516.17	\$0.00	\$7,060,109.64
08/15/24	\$7,060,109.64	\$378.73	\$77.55	\$7,060,410.82
08/16/24	\$7,060,410.82	\$624.03	\$0.00	\$7,061,034.85
08/17/24	\$7,061,034.85	\$0.00	\$0.00	\$7,061,034.85
08/18/24	\$7,061,034.85	\$0.00	\$0.00	\$7,061,034.85
08/19/24	\$7,061,034.85	\$1,855.72	\$1,104.84	\$7,061,785.73
08/20/24	\$7,061,785.73	\$401.75	\$0.00	\$7,062,187.48
08/21/24	\$7,062,187.48	\$384.12	\$0.00	\$7,062,571.60
08/22/24	\$7,062,571.60	\$45.89	\$0.00	\$7,062,617.49
08/23/24	\$7,062,617.49	\$354.54	\$0.00	\$7,062,972.03
08/24/24	\$7,062,972.03	\$0.00	\$0.00	\$7,062,972.03
08/25/24	\$7,062,972.03	\$0.00	\$0.00	\$7,062,972.03
08/26/24	\$7,062,972.03	\$1,385.74	\$369,273.54	\$6,695,084.23
08/27/24	\$6,695,084.23	\$5,202.83	\$754.49	\$6,699,532.57
08/28/24	\$6,699,532.57	\$3,527.41	\$657.48	\$6,702,402.50
08/29/24	\$6,702,402.50	\$8,430.20	\$0.00	\$6,710,832.70
08/30/24	\$6,710,832.70	\$65.52	\$2,028.50	\$6,708,869.72
08/31/24	\$6,708,869.72	\$0.00	\$498.71	\$6,708,371.01

Account Summary

Gross Earnings (Expense)	\$26,100.95	Gross Earnings Rate	4.419681%
Administrative Fee	(\$118.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$391.51)	Cash Management Fee Rate	0.066295%
Net Earnings	\$25,591.33	Net Earnings Rate	4.333386%
Average Cash Balance	\$6,972,440.32		

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King County Investment Pool
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100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$38,025.26	\$142.59	\$0.00	\$38,167.85
08/02/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/03/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/04/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/05/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/06/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/07/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/08/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/09/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/10/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/11/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/12/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/13/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/14/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/15/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/16/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/17/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/18/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/19/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/20/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/21/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/22/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/23/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/24/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/25/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/26/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/27/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/28/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/29/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/30/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85
08/31/24	\$38,167.85	\$0.00	\$0.00	\$38,167.85

Account Summary

Gross Earnings (Expense)	\$142.88	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.14)	Cash Management Fee Rate	0.066295%
Net Earnings	\$140.09	Net Earnings Rate	4.333386%
Average Cash Balance	\$38,167.85		

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100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,103.26	\$15.39	\$0.00	\$4,118.65
08/02/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/03/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/04/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/05/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/06/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/07/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/08/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/09/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/10/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/11/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/12/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/13/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/14/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/15/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/16/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/17/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/18/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/19/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/20/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/21/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/22/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/23/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/24/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/25/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/26/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/27/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/28/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/29/24	\$4,118.65	\$0.00	\$0.00	\$4,118.65
08/30/24	\$4,118.65	\$1.34	\$0.00	\$4,119.99
08/31/24	\$4,119.99	\$0.00	\$0.00	\$4,119.99

Account Summary

Gross Earnings (Expense)	\$15.42	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.23)	Cash Management Fee Rate	0.066295%
Net Earnings	\$15.12	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,118.74		

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100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$578,646.23	\$2,185.01	\$0.00	\$580,831.24
08/02/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/03/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/04/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/05/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/06/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/07/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/08/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/09/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/10/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/11/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/12/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/13/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/14/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/15/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/16/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/17/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/18/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/19/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/20/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/21/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/22/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/23/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/24/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/25/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/26/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/27/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/28/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/29/24	\$580,831.24	\$0.00	\$0.00	\$580,831.24
08/30/24	\$580,831.24	\$1.44	\$0.00	\$580,832.68
08/31/24	\$580,832.68	\$0.00	\$0.00	\$580,832.68

Account Summary

Gross Earnings (Expense)	\$2,174.31	Gross Earnings Rate	4.419681%
Administrative Fee	(\$9.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.61)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,131.86	Net Earnings Rate	4.333386%
Average Cash Balance	\$580,831.33		

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King County

King County Investment Pool
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August 2024

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$22,321.01	\$0.00	\$0.00	\$22,321.01
08/02/24	\$22,321.01	\$0.00	\$0.00	\$22,321.01
08/03/24	\$22,321.01	\$0.00	\$0.00	\$22,321.01
08/04/24	\$22,321.01	\$0.00	\$0.00	\$22,321.01
08/05/24	\$22,321.01	\$2.84	\$0.00	\$22,323.85
08/06/24	\$22,323.85	\$1.44	\$0.00	\$22,325.29
08/07/24	\$22,325.29	\$0.96	\$0.00	\$22,326.25
08/08/24	\$22,326.25	\$5.74	\$0.00	\$22,331.99
08/09/24	\$22,331.99	\$1.68	\$0.00	\$22,333.67
08/10/24	\$22,333.67	\$0.00	\$0.00	\$22,333.67
08/11/24	\$22,333.67	\$0.00	\$0.00	\$22,333.67
08/12/24	\$22,333.67	\$2.52	\$0.86	\$22,335.33
08/13/24	\$22,335.33	\$3.73	\$0.00	\$22,339.06
08/14/24	\$22,339.06	\$109.62	\$0.00	\$22,448.68
08/15/24	\$22,448.68	\$1.28	\$0.33	\$22,449.63
08/16/24	\$22,449.63	\$1.78	\$0.00	\$22,451.41
08/17/24	\$22,451.41	\$0.00	\$0.00	\$22,451.41
08/18/24	\$22,451.41	\$0.00	\$0.00	\$22,451.41
08/19/24	\$22,451.41	\$5.21	\$4.73	\$22,451.89
08/20/24	\$22,451.89	\$1.14	\$0.00	\$22,453.03
08/21/24	\$22,453.03	\$1.12	\$0.00	\$22,454.15
08/22/24	\$22,454.15	\$0.07	\$0.00	\$22,454.22
08/23/24	\$22,454.22	\$1.01	\$0.00	\$22,455.23
08/24/24	\$22,455.23	\$0.00	\$0.00	\$22,455.23
08/25/24	\$22,455.23	\$0.00	\$0.00	\$22,455.23
08/26/24	\$22,455.23	\$2.99	\$1.54	\$22,456.68
08/27/24	\$22,456.68	\$14.24	\$4.81	\$22,466.11
08/28/24	\$22,466.11	\$7.20	\$1.49	\$22,471.82
08/29/24	\$22,471.82	\$21.51	\$0.00	\$22,493.33
08/30/24	\$22,493.33	\$0.26	\$0.00	\$22,493.59
08/31/24	\$22,493.59	\$0.00	\$3.17	\$22,490.42

Account Summary

Gross Earnings (Expense)	\$83.87	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.26)	Cash Management Fee Rate	0.066295%
Net Earnings	\$82.23	Net Earnings Rate	4.333386%
Average Cash Balance	\$22,405.49		

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King County Investment Pool
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August 2024

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$5,279.58	\$19.81	\$0.00	\$5,299.39
08/02/24	\$5,299.39	\$0.00	\$0.00	\$5,299.39
08/03/24	\$5,299.39	\$0.00	\$0.00	\$5,299.39
08/04/24	\$5,299.39	\$0.00	\$0.00	\$5,299.39
08/05/24	\$5,299.39	\$11.18	\$0.00	\$5,310.57
08/06/24	\$5,310.57	\$4.21	\$0.00	\$5,314.78
08/07/24	\$5,314.78	\$2.07	\$0.00	\$5,316.85
08/08/24	\$5,316.85	\$0.00	\$0.00	\$5,316.85
08/09/24	\$5,316.85	\$0.77	\$0.00	\$5,317.62
08/10/24	\$5,317.62	\$0.00	\$0.00	\$5,317.62
08/11/24	\$5,317.62	\$0.00	\$0.00	\$5,317.62
08/12/24	\$5,317.62	\$1.47	\$0.00	\$5,319.09
08/13/24	\$5,319.09	\$4.02	\$0.00	\$5,323.11
08/14/24	\$5,323.11	\$0.00	\$0.00	\$5,323.11
08/15/24	\$5,323.11	\$2.26	\$0.00	\$5,325.37
08/16/24	\$5,325.37	\$0.00	\$0.00	\$5,325.37
08/17/24	\$5,325.37	\$0.00	\$0.00	\$5,325.37
08/18/24	\$5,325.37	\$0.00	\$0.00	\$5,325.37
08/19/24	\$5,325.37	\$10.60	\$7.22	\$5,328.75
08/20/24	\$5,328.75	\$3.39	\$0.00	\$5,332.14
08/21/24	\$5,332.14	\$0.00	\$0.00	\$5,332.14
08/22/24	\$5,332.14	\$2.50	\$0.00	\$5,334.64
08/23/24	\$5,334.64	\$0.41	\$0.00	\$5,335.05
08/24/24	\$5,335.05	\$0.00	\$0.00	\$5,335.05
08/25/24	\$5,335.05	\$0.00	\$0.00	\$5,335.05
08/26/24	\$5,335.05	\$10.16	\$0.00	\$5,345.21
08/27/24	\$5,345.21	\$8.74	\$2.20	\$5,351.75
08/28/24	\$5,351.75	\$2.23	\$0.68	\$5,353.30
08/29/24	\$5,353.30	\$1.98	\$0.00	\$5,355.28
08/30/24	\$5,355.28	\$3.75	\$0.00	\$5,359.03
08/31/24	\$5,359.03	\$0.00	\$8.39	\$5,350.64

Account Summary

Gross Earnings (Expense)	\$19.94	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.30)	Cash Management Fee Rate	0.066295%
Net Earnings	\$19.55	Net Earnings Rate	4.333386%
Average Cash Balance	\$5,326.59		

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100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$42,767.64	\$160.35	\$0.00	\$42,927.99
08/02/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/03/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/04/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/05/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/06/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/07/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/08/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/09/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/10/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/11/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/12/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/13/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/14/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/15/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/16/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/17/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/18/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/19/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/20/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/21/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/22/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/23/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/24/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/25/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/26/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/27/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/28/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/29/24	\$42,927.99	\$0.00	\$0.00	\$42,927.99
08/30/24	\$42,927.99	\$0.58	\$0.00	\$42,928.57
08/31/24	\$42,928.57	\$0.00	\$0.00	\$42,928.57

Account Summary

Gross Earnings (Expense)	\$160.70	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.41)	Cash Management Fee Rate	0.066295%
Net Earnings	\$157.56	Net Earnings Rate	4.333386%
Average Cash Balance	\$42,928.03		

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King County Investment Pool
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100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,077,785.89	\$13,378.02	\$25.35	\$3,091,138.56
08/02/24	\$3,091,138.56	\$1,085.08	\$0.00	\$3,092,223.64
08/03/24	\$3,092,223.64	\$0.00	\$0.00	\$3,092,223.64
08/04/24	\$3,092,223.64	\$0.00	\$0.00	\$3,092,223.64
08/05/24	\$3,092,223.64	\$7,716.88	\$0.00	\$3,099,940.52
08/06/24	\$3,099,940.52	\$1,904.18	\$648.75	\$3,101,195.95
08/07/24	\$3,101,195.95	\$15,782.87	\$162,350.32	\$2,954,628.50
08/08/24	\$2,954,628.50	\$6,552.73	\$0.00	\$2,961,181.23
08/09/24	\$2,961,181.23	\$34,903.48	\$0.00	\$2,996,084.71
08/10/24	\$2,996,084.71	\$0.00	\$0.00	\$2,996,084.71
08/11/24	\$2,996,084.71	\$0.00	\$0.00	\$2,996,084.71
08/12/24	\$2,996,084.71	\$3,845.89	\$3,113.24	\$2,996,817.36
08/13/24	\$2,996,817.36	\$1,955.05	\$0.00	\$2,998,772.41
08/14/24	\$2,998,772.41	\$9,974.48	\$63,939.27	\$2,944,807.62
08/15/24	\$2,944,807.62	\$7,467.23	\$155,139.11	\$2,797,135.74
08/16/24	\$2,797,135.74	\$9,149.94	\$0.00	\$2,806,285.68
08/17/24	\$2,806,285.68	\$0.00	\$0.00	\$2,806,285.68
08/18/24	\$2,806,285.68	\$0.00	\$0.00	\$2,806,285.68
08/19/24	\$2,806,285.68	\$11,854.32	\$6,878.98	\$2,811,261.02
08/20/24	\$2,811,261.02	\$2,091.00	\$0.00	\$2,813,352.02
08/21/24	\$2,813,352.02	\$4,618.91	\$16,713.30	\$2,801,257.63
08/22/24	\$2,801,257.63	\$1,485.63	\$0.00	\$2,802,743.26
08/23/24	\$2,802,743.26	\$0.00	\$0.00	\$2,802,743.26
08/24/24	\$2,802,743.26	\$0.00	\$0.00	\$2,802,743.26
08/25/24	\$2,802,743.26	\$0.00	\$0.00	\$2,802,743.26
08/26/24	\$2,802,743.26	\$4,128.96	\$0.00	\$2,806,872.22
08/27/24	\$2,806,872.22	\$4,282.75	\$1,096.55	\$2,810,058.42
08/28/24	\$2,810,058.42	\$1,958.48	\$62,509.28	\$2,749,507.62
08/29/24	\$2,749,507.62	\$1,214.43	\$0.00	\$2,750,722.05
08/30/24	\$2,750,722.05	\$3,804.64	\$217,586.72	\$2,536,939.97
08/31/24	\$2,536,939.97	\$767.49	\$1,954.27	\$2,535,753.19

Account Summary

Gross Earnings (Expense)	\$10,802.39	Gross Earnings Rate	4.419681%
Administrative Fee	(\$48.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$162.04)	Cash Management Fee Rate	0.066295%
Net Earnings	\$10,591.47	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,885,680.55		

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King County Investment Pool
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100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,083,267.43	\$4,071.21	\$0.00	\$1,087,338.64
08/02/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/03/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/04/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/05/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/06/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/07/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/08/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/09/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/10/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/11/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/12/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/13/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/14/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/15/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/16/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/17/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/18/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/19/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/20/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/21/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/22/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/23/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/24/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/25/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/26/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/27/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/28/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/29/24	\$1,087,338.64	\$0.00	\$0.00	\$1,087,338.64
08/30/24	\$1,087,338.64	\$5.68	\$0.00	\$1,087,344.32
08/31/24	\$1,087,344.32	\$0.00	\$0.00	\$1,087,344.32

Account Summary

Gross Earnings (Expense)	\$4,070.39	Gross Earnings Rate	4.419681%
Administrative Fee	(\$18.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.06)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,990.91	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,087,339.01		

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King County Investment Pool
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August 2024

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$61,630.73	\$231.09	\$0.00	\$61,861.82
08/02/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/03/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/04/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/05/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/06/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/07/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/08/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/09/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/10/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/11/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/12/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/13/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/14/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/15/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/16/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/17/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/18/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/19/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/20/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/21/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/22/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/23/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/24/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/25/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/26/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/27/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/28/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/29/24	\$61,861.82	\$0.00	\$0.00	\$61,861.82
08/30/24	\$61,861.82	\$0.23	\$0.00	\$61,862.05
08/31/24	\$61,862.05	\$0.00	\$0.00	\$61,862.05

Account Summary

Gross Earnings (Expense)	\$231.58	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.47)	Cash Management Fee Rate	0.066295%
Net Earnings	\$227.06	Net Earnings Rate	4.333386%
Average Cash Balance	\$61,861.83		

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100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$340,958.05	\$1,315.53	\$0.00	\$342,273.58
08/02/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/03/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/04/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/05/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/06/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/07/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/08/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/09/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/10/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/11/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/12/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/13/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/14/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/15/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/16/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/17/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/18/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/19/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/20/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/21/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/22/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/23/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/24/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/25/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/26/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/27/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/28/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/29/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/30/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58
08/31/24	\$342,273.58	\$0.00	\$0.00	\$342,273.58

Account Summary

Gross Earnings (Expense)	\$1,281.28	Gross Earnings Rate	4.419681%
Administrative Fee	(\$5.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.22)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,256.26	Net Earnings Rate	4.333386%
Average Cash Balance	\$342,273.58		

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King County

King County Investment Pool
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100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,516,736.80	\$9,380.63	\$0.00	\$2,526,117.43
08/02/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/03/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/04/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/05/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/06/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/07/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/08/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/09/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/10/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/11/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/12/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/13/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/14/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/15/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/16/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/17/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/18/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/19/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/20/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/21/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/22/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/23/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/24/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/25/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/26/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/27/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/28/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/29/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/30/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43
08/31/24	\$2,526,117.43	\$0.00	\$0.00	\$2,526,117.43

Account Summary

Gross Earnings (Expense)	\$9,456.38	Gross Earnings Rate	4.419681%
Administrative Fee	(\$42.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$141.85)	Cash Management Fee Rate	0.066295%
Net Earnings	\$9,271.74	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,526,117.43		

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King County Investment Pool
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100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$559,210.89	\$2,100.03	\$0.00	\$561,310.92
08/02/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/03/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/04/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/05/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/06/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/07/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/08/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/09/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/10/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/11/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/12/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/13/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/14/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/15/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/16/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/17/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/18/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/19/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/20/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/21/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/22/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/23/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/24/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/25/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/26/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/27/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/28/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/29/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/30/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92
08/31/24	\$561,310.92	\$0.00	\$0.00	\$561,310.92

Account Summary

Gross Earnings (Expense)	\$2,101.24	Gross Earnings Rate	4.419681%
Administrative Fee	(\$9.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.52)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,060.21	Net Earnings Rate	4.333386%
Average Cash Balance	\$561,310.92		

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King County Investment Pool
Monthly Statement

August 2024

100140010 - FIRE 14 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$0.45	\$0.00	\$0.00	\$0.45
08/02/24	\$0.45	\$0.00	\$0.00	\$0.45
08/03/24	\$0.45	\$0.00	\$0.00	\$0.45
08/04/24	\$0.45	\$0.00	\$0.00	\$0.45
08/05/24	\$0.45	\$0.00	\$0.00	\$0.45
08/06/24	\$0.45	\$0.00	\$0.00	\$0.45
08/07/24	\$0.45	\$0.00	\$0.00	\$0.45
08/08/24	\$0.45	\$0.00	\$0.00	\$0.45
08/09/24	\$0.45	\$0.00	\$0.00	\$0.45
08/10/24	\$0.45	\$0.00	\$0.00	\$0.45
08/11/24	\$0.45	\$0.00	\$0.00	\$0.45
08/12/24	\$0.45	\$0.00	\$0.00	\$0.45
08/13/24	\$0.45	\$0.00	\$0.00	\$0.45
08/14/24	\$0.45	\$0.00	\$0.00	\$0.45
08/15/24	\$0.45	\$0.00	\$0.00	\$0.45
08/16/24	\$0.45	\$0.00	\$0.00	\$0.45
08/17/24	\$0.45	\$0.00	\$0.00	\$0.45
08/18/24	\$0.45	\$0.00	\$0.00	\$0.45
08/19/24	\$0.45	\$0.00	\$0.00	\$0.45
08/20/24	\$0.45	\$0.00	\$0.00	\$0.45
08/21/24	\$0.45	\$0.00	\$0.00	\$0.45
08/22/24	\$0.45	\$0.00	\$0.00	\$0.45
08/23/24	\$0.45	\$0.00	\$0.00	\$0.45
08/24/24	\$0.45	\$0.00	\$0.00	\$0.45
08/25/24	\$0.45	\$0.00	\$0.00	\$0.45
08/26/24	\$0.45	\$0.00	\$0.00	\$0.45
08/27/24	\$0.45	\$0.00	\$0.00	\$0.45
08/28/24	\$0.45	\$0.00	\$0.00	\$0.45
08/29/24	\$0.45	\$0.00	\$0.00	\$0.45
08/30/24	\$0.45	\$0.00	\$0.00	\$0.45
08/31/24	\$0.45	\$0.00	\$0.00	\$0.45

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.45		

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King County Investment Pool
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100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,138,201.71	\$15,685.99	\$0.00	\$2,153,887.70
08/02/24	\$2,153,887.70	\$0.00	\$0.00	\$2,153,887.70
08/03/24	\$2,153,887.70	\$0.00	\$0.00	\$2,153,887.70
08/04/24	\$2,153,887.70	\$0.00	\$0.00	\$2,153,887.70
08/05/24	\$2,153,887.70	\$6,492.47	\$0.00	\$2,160,380.17
08/06/24	\$2,160,380.17	\$3,634.27	\$0.00	\$2,164,014.44
08/07/24	\$2,164,014.44	\$1,200.85	\$96.82	\$2,165,118.47
08/08/24	\$2,165,118.47	\$1,665.19	\$605.70	\$2,166,177.96
08/09/24	\$2,166,177.96	\$1,104.26	\$0.00	\$2,167,282.22
08/10/24	\$2,167,282.22	\$0.00	\$0.00	\$2,167,282.22
08/11/24	\$2,167,282.22	\$0.00	\$0.00	\$2,167,282.22
08/12/24	\$2,167,282.22	\$2,830.01	\$756.56	\$2,169,355.67
08/13/24	\$2,169,355.67	\$4,761.45	\$50.53	\$2,174,066.59
08/14/24	\$2,174,066.59	\$0.00	\$899.17	\$2,173,167.42
08/15/24	\$2,173,167.42	\$2,739.29	\$0.00	\$2,175,906.71
08/16/24	\$2,175,906.71	\$968.17	\$0.00	\$2,176,874.88
08/17/24	\$2,176,874.88	\$0.00	\$0.00	\$2,176,874.88
08/18/24	\$2,176,874.88	\$0.00	\$0.00	\$2,176,874.88
08/19/24	\$2,176,874.88	\$7,571.73	\$2,627.50	\$2,181,819.11
08/20/24	\$2,181,819.11	\$6,570.86	\$0.00	\$2,188,389.97
08/21/24	\$2,188,389.97	\$962.63	\$0.00	\$2,189,352.60
08/22/24	\$2,189,352.60	\$4,986.16	\$0.00	\$2,194,338.76
08/23/24	\$2,194,338.76	\$3,434.03	\$0.00	\$2,197,772.79
08/24/24	\$2,197,772.79	\$0.00	\$0.00	\$2,197,772.79
08/25/24	\$2,197,772.79	\$0.00	\$0.00	\$2,197,772.79
08/26/24	\$2,197,772.79	\$9,548.46	\$554.59	\$2,206,766.66
08/27/24	\$2,206,766.66	\$7,089.48	\$1,024.37	\$2,212,831.77
08/28/24	\$2,212,831.77	\$319.54	\$59.57	\$2,213,091.74
08/29/24	\$2,213,091.74	\$3,032.14	\$175.08	\$2,215,948.80
08/30/24	\$2,215,948.80	\$11,327.37	\$0.00	\$2,227,276.17
08/31/24	\$2,227,276.17	\$0.00	\$456.95	\$2,226,819.22

Account Summary

Gross Earnings (Expense)	\$8,168.70	Gross Earnings Rate	4.419681%
Administrative Fee	(\$36.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$122.53)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,009.20	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,182,134.28		

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King County Investment Pool
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100163010 - FIRE 16 CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,306,026.74	\$4,826.45	\$0.00	\$1,310,853.19
08/02/24	\$1,310,853.19	\$0.00	\$0.00	\$1,310,853.19
08/03/24	\$1,310,853.19	\$0.00	\$0.00	\$1,310,853.19
08/04/24	\$1,310,853.19	\$0.00	\$0.00	\$1,310,853.19
08/05/24	\$1,310,853.19	\$0.00	\$0.00	\$1,310,853.19
08/06/24	\$1,310,853.19	\$0.00	\$0.00	\$1,310,853.19
08/07/24	\$1,310,853.19	\$0.00	\$0.00	\$1,310,853.19
08/08/24	\$1,310,853.19	\$0.00	\$0.00	\$1,310,853.19
08/09/24	\$1,310,853.19	\$0.00	\$0.00	\$1,310,853.19
08/10/24	\$1,310,853.19	\$0.00	\$0.00	\$1,310,853.19
08/11/24	\$1,310,853.19	\$0.00	\$0.00	\$1,310,853.19
08/12/24	\$1,310,853.19	\$0.00	\$0.00	\$1,310,853.19
08/13/24	\$1,310,853.19	\$0.00	\$0.00	\$1,310,853.19
08/14/24	\$1,310,853.19	\$0.00	\$706.12	\$1,310,147.07
08/15/24	\$1,310,147.07	\$0.00	\$0.00	\$1,310,147.07
08/16/24	\$1,310,147.07	\$0.00	\$0.00	\$1,310,147.07
08/17/24	\$1,310,147.07	\$0.00	\$0.00	\$1,310,147.07
08/18/24	\$1,310,147.07	\$0.00	\$0.00	\$1,310,147.07
08/19/24	\$1,310,147.07	\$0.00	\$0.00	\$1,310,147.07
08/20/24	\$1,310,147.07	\$0.00	\$0.00	\$1,310,147.07
08/21/24	\$1,310,147.07	\$0.00	\$0.00	\$1,310,147.07
08/22/24	\$1,310,147.07	\$0.00	\$0.00	\$1,310,147.07
08/23/24	\$1,310,147.07	\$0.00	\$0.00	\$1,310,147.07
08/24/24	\$1,310,147.07	\$0.00	\$0.00	\$1,310,147.07
08/25/24	\$1,310,147.07	\$0.00	\$0.00	\$1,310,147.07
08/26/24	\$1,310,147.07	\$0.00	\$0.00	\$1,310,147.07
08/27/24	\$1,310,147.07	\$0.00	\$0.00	\$1,310,147.07
08/28/24	\$1,310,147.07	\$0.00	\$0.00	\$1,310,147.07
08/29/24	\$1,310,147.07	\$0.00	\$0.00	\$1,310,147.07
08/30/24	\$1,310,147.07	\$0.00	\$0.00	\$1,310,147.07
08/31/24	\$1,310,147.07	\$0.00	\$0.00	\$1,310,147.07

Account Summary

Gross Earnings (Expense)	\$4,905.57	Gross Earnings Rate	4.419681%
Administrative Fee	(\$22.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.58)	Cash Management Fee Rate	0.066295%
Net Earnings	\$4,809.79	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,310,443.18		

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King County

King County Investment Pool
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100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,565,134.49	\$9,803.16	\$0.00	\$2,574,937.65
08/02/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/03/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/04/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/05/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/06/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/07/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/08/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/09/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/10/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/11/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/12/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/13/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/14/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/15/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/16/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/17/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/18/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/19/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/20/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/21/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/22/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/23/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/24/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/25/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/26/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/27/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/28/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/29/24	\$2,574,937.65	\$0.00	\$0.00	\$2,574,937.65
08/30/24	\$2,574,937.65	\$11.88	\$0.00	\$2,574,949.53
08/31/24	\$2,574,949.53	\$0.00	\$0.00	\$2,574,949.53

Account Summary

Gross Earnings (Expense)	\$9,639.14	Gross Earnings Rate	4.419681%
Administrative Fee	(\$43.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$144.59)	Cash Management Fee Rate	0.066295%
Net Earnings	\$9,450.93	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,574,938.42		

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King County

King County Investment Pool
Monthly Statement

August 2024

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$120,758.45	\$449.07	\$0.00	\$121,207.52
08/02/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/03/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/04/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/05/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/06/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/07/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/08/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/09/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/10/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/11/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/12/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/13/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/14/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/15/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/16/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/17/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/18/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/19/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/20/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/21/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/22/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/23/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/24/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/25/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/26/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/27/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/28/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/29/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/30/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52
08/31/24	\$121,207.52	\$0.00	\$0.00	\$121,207.52

Account Summary

Gross Earnings (Expense)	\$453.73	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.81)	Cash Management Fee Rate	0.066295%
Net Earnings	\$444.87	Net Earnings Rate	4.333386%
Average Cash Balance	\$121,207.52		

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King County

King County Investment Pool
Monthly Statement

August 2024

100166090 - FIRE 16 BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,961,696.95	\$7,216.87	\$0.00	\$1,968,913.82
08/02/24	\$1,968,913.82	\$0.00	\$0.00	\$1,968,913.82
08/03/24	\$1,968,913.82	\$0.00	\$0.00	\$1,968,913.82
08/04/24	\$1,968,913.82	\$0.00	\$0.00	\$1,968,913.82
08/05/24	\$1,968,913.82	\$0.00	\$0.00	\$1,968,913.82
08/06/24	\$1,968,913.82	\$0.00	\$0.00	\$1,968,913.82
08/07/24	\$1,968,913.82	\$0.00	\$0.00	\$1,968,913.82
08/08/24	\$1,968,913.82	\$0.00	\$0.00	\$1,968,913.82
08/09/24	\$1,968,913.82	\$0.00	\$0.00	\$1,968,913.82
08/10/24	\$1,968,913.82	\$0.00	\$0.00	\$1,968,913.82
08/11/24	\$1,968,913.82	\$0.00	\$0.00	\$1,968,913.82
08/12/24	\$1,968,913.82	\$0.00	\$0.00	\$1,968,913.82
08/13/24	\$1,968,913.82	\$0.00	\$0.00	\$1,968,913.82
08/14/24	\$1,968,913.82	\$0.00	\$10,169.05	\$1,958,744.77
08/15/24	\$1,958,744.77	\$0.00	\$0.00	\$1,958,744.77
08/16/24	\$1,958,744.77	\$0.00	\$0.00	\$1,958,744.77
08/17/24	\$1,958,744.77	\$0.00	\$0.00	\$1,958,744.77
08/18/24	\$1,958,744.77	\$0.00	\$0.00	\$1,958,744.77
08/19/24	\$1,958,744.77	\$0.00	\$0.00	\$1,958,744.77
08/20/24	\$1,958,744.77	\$0.00	\$0.00	\$1,958,744.77
08/21/24	\$1,958,744.77	\$0.00	\$0.00	\$1,958,744.77
08/22/24	\$1,958,744.77	\$0.00	\$0.00	\$1,958,744.77
08/23/24	\$1,958,744.77	\$0.00	\$0.00	\$1,958,744.77
08/24/24	\$1,958,744.77	\$0.00	\$0.00	\$1,958,744.77
08/25/24	\$1,958,744.77	\$0.00	\$0.00	\$1,958,744.77
08/26/24	\$1,958,744.77	\$0.00	\$0.00	\$1,958,744.77
08/27/24	\$1,958,744.77	\$0.00	\$0.00	\$1,958,744.77
08/28/24	\$1,958,744.77	\$0.00	\$0.00	\$1,958,744.77
08/29/24	\$1,958,744.77	\$0.00	\$0.00	\$1,958,744.77
08/30/24	\$1,958,744.77	\$0.00	\$0.00	\$1,958,744.77
08/31/24	\$1,958,744.77	\$0.00	\$0.00	\$1,958,744.77

Account Summary

Gross Earnings (Expense)	\$7,348.42	Gross Earnings Rate	4.419681%
Administrative Fee	(\$33.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$110.23)	Cash Management Fee Rate	0.066295%
Net Earnings	\$7,204.94	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,963,009.21		

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King County

King County Investment Pool
Monthly Statement

August 2024

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$727,596.73	\$2,707.39	\$0.00	\$730,304.12
08/02/24	\$730,304.12	\$0.00	\$0.00	\$730,304.12
08/03/24	\$730,304.12	\$0.00	\$0.00	\$730,304.12
08/04/24	\$730,304.12	\$0.00	\$0.00	\$730,304.12
08/05/24	\$730,304.12	\$871.04	\$0.00	\$731,175.16
08/06/24	\$731,175.16	\$355.91	\$0.00	\$731,531.07
08/07/24	\$731,531.07	\$146.69	\$0.00	\$731,677.76
08/08/24	\$731,677.76	\$176.38	\$145.89	\$731,708.25
08/09/24	\$731,708.25	\$227.83	\$0.00	\$731,936.08
08/10/24	\$731,936.08	\$0.00	\$0.00	\$731,936.08
08/11/24	\$731,936.08	\$0.00	\$0.00	\$731,936.08
08/12/24	\$731,936.08	\$189.07	\$182.22	\$731,942.93
08/13/24	\$731,942.93	\$479.92	\$0.00	\$732,422.85
08/14/24	\$732,422.85	\$0.00	\$0.00	\$732,422.85
08/15/24	\$732,422.85	\$268.80	\$0.00	\$732,691.65
08/16/24	\$732,691.65	\$146.09	\$0.00	\$732,837.74
08/17/24	\$732,837.74	\$0.00	\$0.00	\$732,837.74
08/18/24	\$732,837.74	\$0.00	\$0.00	\$732,837.74
08/19/24	\$732,837.74	\$44.92	\$670.32	\$732,212.34
08/20/24	\$732,212.34	\$766.08	\$0.00	\$732,978.42
08/21/24	\$732,978.42	\$93.81	\$0.00	\$733,072.23
08/22/24	\$733,072.23	\$559.72	\$0.00	\$733,631.95
08/23/24	\$733,631.95	\$421.02	\$0.00	\$734,052.97
08/24/24	\$734,052.97	\$0.00	\$0.00	\$734,052.97
08/25/24	\$734,052.97	\$0.00	\$0.00	\$734,052.97
08/26/24	\$734,052.97	\$473.57	\$133.59	\$734,392.95
08/27/24	\$734,392.95	\$757.89	\$602.72	\$734,548.12
08/28/24	\$734,548.12	\$0.00	\$14.35	\$734,533.77
08/29/24	\$734,533.77	\$279.34	\$42.17	\$734,770.94
08/30/24	\$734,770.94	\$1,197.15	\$0.00	\$735,968.09
08/31/24	\$735,968.09	\$0.00	\$105.96	\$735,862.13

Account Summary

Gross Earnings (Expense)	\$2,743.01	Gross Earnings Rate	4.419681%
Administrative Fee	(\$12.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.15)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,689.45	Net Earnings Rate	4.333386%
Average Cash Balance	\$732,749.69		

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King County

King County Investment Pool
Monthly Statement

August 2024

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$84,641.99	\$316.76	\$0.00	\$84,958.75
08/02/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/03/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/04/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/05/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/06/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/07/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/08/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/09/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/10/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/11/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/12/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/13/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/14/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/15/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/16/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/17/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/18/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/19/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/20/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/21/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/22/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/23/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/24/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/25/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/26/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/27/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/28/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/29/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/30/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75
08/31/24	\$84,958.75	\$0.00	\$0.00	\$84,958.75

Account Summary

Gross Earnings (Expense)	\$318.04	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.77)	Cash Management Fee Rate	0.066295%
Net Earnings	\$311.83	Net Earnings Rate	4.333386%
Average Cash Balance	\$84,958.75		

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King County

King County Investment Pool
Monthly Statement

August 2024

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,990,082.63	\$12,393.97	\$28.52	\$3,002,448.08
08/02/24	\$3,002,448.08	\$0.00	\$0.00	\$3,002,448.08
08/03/24	\$3,002,448.08	\$0.00	\$0.00	\$3,002,448.08
08/04/24	\$3,002,448.08	\$0.00	\$0.00	\$3,002,448.08
08/05/24	\$3,002,448.08	\$1,921.43	\$0.00	\$3,004,369.51
08/06/24	\$3,004,369.51	\$2,736.27	\$0.00	\$3,007,105.78
08/07/24	\$3,007,105.78	\$3,836.43	\$25,664.20	\$2,985,278.01
08/08/24	\$2,985,278.01	\$2,424.15	\$0.00	\$2,987,702.16
08/09/24	\$2,987,702.16	\$563.40	\$0.00	\$2,988,265.56
08/10/24	\$2,988,265.56	\$0.00	\$0.00	\$2,988,265.56
08/11/24	\$2,988,265.56	\$0.00	\$0.00	\$2,988,265.56
08/12/24	\$2,988,265.56	\$298.55	\$0.00	\$2,988,564.11
08/13/24	\$2,988,564.11	\$8,078.45	\$42,718.61	\$2,953,923.95
08/14/24	\$2,953,923.95	\$4,854.51	\$133,459.84	\$2,825,318.62
08/15/24	\$2,825,318.62	\$3,200.73	\$73,558.69	\$2,754,960.66
08/16/24	\$2,754,960.66	\$1,819.32	\$0.00	\$2,756,779.98
08/17/24	\$2,756,779.98	\$0.00	\$0.00	\$2,756,779.98
08/18/24	\$2,756,779.98	\$0.00	\$0.00	\$2,756,779.98
08/19/24	\$2,756,779.98	\$5,580.67	\$3,020.99	\$2,759,339.66
08/20/24	\$2,759,339.66	\$2,207.46	\$0.00	\$2,761,547.12
08/21/24	\$2,761,547.12	\$2,500.47	\$47,014.80	\$2,717,032.79
08/22/24	\$2,717,032.79	\$723.75	\$0.00	\$2,717,756.54
08/23/24	\$2,717,756.54	\$2,345.07	\$6,342.06	\$2,713,759.55
08/24/24	\$2,713,759.55	\$0.00	\$0.00	\$2,713,759.55
08/25/24	\$2,713,759.55	\$0.00	\$0.00	\$2,713,759.55
08/26/24	\$2,713,759.55	\$0.00	\$0.00	\$2,713,759.55
08/27/24	\$2,713,759.55	\$9,697.62	\$135.96	\$2,723,321.21
08/28/24	\$2,723,321.21	\$2,089.33	\$273.70	\$2,725,136.84
08/29/24	\$2,725,136.84	\$3,068.93	\$72,847.75	\$2,655,358.02
08/30/24	\$2,655,358.02	\$2,651.52	\$76,905.79	\$2,581,103.75
08/31/24	\$2,581,103.75	\$0.00	\$361.32	\$2,580,742.43

Account Summary

Gross Earnings (Expense)	\$10,605.85	Gross Earnings Rate	4.419681%
Administrative Fee	(\$47.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$159.09)	Cash Management Fee Rate	0.066295%
Net Earnings	\$10,398.77	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,833,178.33		

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King County

King County Investment Pool
Monthly Statement

August 2024

100200020 - FIRE 20 MAINT & OPER

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

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	(\$0.16)		

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King County

King County Investment Pool
Monthly Statement

August 2024

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,320,361.64	\$8,700.37	\$0.00	\$2,329,062.01
08/02/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/03/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/04/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/05/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/06/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/07/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/08/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/09/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/10/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/11/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/12/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/13/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/14/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/15/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/16/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/17/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/18/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/19/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/20/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/21/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/22/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/23/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/24/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/25/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/26/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/27/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/28/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/29/24	\$2,329,062.01	\$0.00	\$0.00	\$2,329,062.01
08/30/24	\$2,329,062.01	\$0.87	\$0.00	\$2,329,062.88
08/31/24	\$2,329,062.88	\$0.00	\$0.00	\$2,329,062.88

Account Summary

Gross Earnings (Expense)	\$8,718.72	Gross Earnings Rate	4.419681%
Administrative Fee	(\$39.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.78)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,548.49	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,329,062.07		

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King County

King County Investment Pool
Monthly Statement

August 2024

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$20,136.45	\$75.50	\$0.00	\$20,211.95
08/02/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/03/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/04/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/05/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/06/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/07/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/08/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/09/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/10/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/11/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/12/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/13/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/14/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/15/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/16/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/17/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/18/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/19/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/20/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/21/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/22/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/23/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/24/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/25/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/26/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/27/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/28/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/29/24	\$20,211.95	\$0.00	\$0.00	\$20,211.95
08/30/24	\$20,211.95	\$0.02	\$0.00	\$20,211.97
08/31/24	\$20,211.97	\$0.00	\$0.00	\$20,211.97

Account Summary

Gross Earnings (Expense)	\$75.66	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.13)	Cash Management Fee Rate	0.066295%
Net Earnings	\$74.19	Net Earnings Rate	4.333386%
Average Cash Balance	\$20,211.95		

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King County Investment Pool
Monthly Statement

August 2024

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$70,036.57	\$262.59	\$0.00	\$70,299.16
08/02/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/03/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/04/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/05/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/06/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/07/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/08/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/09/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/10/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/11/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/12/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/13/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/14/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/15/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/16/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/17/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/18/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/19/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/20/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/21/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/22/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/23/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/24/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/25/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/26/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/27/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/28/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/29/24	\$70,299.16	\$0.00	\$0.00	\$70,299.16
08/30/24	\$70,299.16	\$0.53	\$0.00	\$70,299.69
08/31/24	\$70,299.69	\$0.00	\$0.00	\$70,299.69

Account Summary

Gross Earnings (Expense)	\$263.16	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.95)	Cash Management Fee Rate	0.066295%
Net Earnings	\$258.02	Net Earnings Rate	4.333386%
Average Cash Balance	\$70,299.19		

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King County Investment Pool
Monthly Statement

August 2024

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,561,232.39	\$6,115.50	\$52,950.00	\$1,514,397.89
08/02/24	\$1,514,397.89	\$0.00	\$0.00	\$1,514,397.89
08/03/24	\$1,514,397.89	\$0.00	\$0.00	\$1,514,397.89
08/04/24	\$1,514,397.89	\$0.00	\$0.00	\$1,514,397.89
08/05/24	\$1,514,397.89	\$1,795.48	\$0.00	\$1,516,193.37
08/06/24	\$1,516,193.37	\$5,009.34	\$0.00	\$1,521,202.71
08/07/24	\$1,521,202.71	\$0.00	\$0.00	\$1,521,202.71
08/08/24	\$1,521,202.71	\$694.44	\$0.00	\$1,521,897.15
08/09/24	\$1,521,897.15	\$1,227.15	\$0.00	\$1,523,124.30
08/10/24	\$1,523,124.30	\$0.00	\$0.00	\$1,523,124.30
08/11/24	\$1,523,124.30	\$0.00	\$0.00	\$1,523,124.30
08/12/24	\$1,523,124.30	\$1,046.39	\$0.00	\$1,524,170.69
08/13/24	\$1,524,170.69	\$1,277.28	\$0.00	\$1,525,447.97
08/14/24	\$1,525,447.97	\$1,273.33	\$0.00	\$1,526,721.30
08/15/24	\$1,526,721.30	\$1,058.25	\$63,846.46	\$1,463,933.09
08/16/24	\$1,463,933.09	\$445.71	\$0.00	\$1,464,378.80
08/17/24	\$1,464,378.80	\$0.00	\$0.00	\$1,464,378.80
08/18/24	\$1,464,378.80	\$0.00	\$0.00	\$1,464,378.80
08/19/24	\$1,464,378.80	\$9,242.54	\$546.75	\$1,473,074.59
08/20/24	\$1,473,074.59	\$907.91	\$136,168.93	\$1,337,813.57
08/21/24	\$1,337,813.57	\$4,617.48	\$0.00	\$1,342,431.05
08/22/24	\$1,342,431.05	\$808.61	\$0.00	\$1,343,239.66
08/23/24	\$1,343,239.66	\$682.68	\$0.00	\$1,343,922.34
08/24/24	\$1,343,922.34	\$0.00	\$0.00	\$1,343,922.34
08/25/24	\$1,343,922.34	\$0.00	\$0.00	\$1,343,922.34
08/26/24	\$1,343,922.34	\$977.48	\$535.24	\$1,344,364.58
08/27/24	\$1,344,364.58	\$3,431.54	\$0.00	\$1,347,796.12
08/28/24	\$1,347,796.12	\$0.00	\$0.00	\$1,347,796.12
08/29/24	\$1,347,796.12	\$0.00	\$0.00	\$1,347,796.12
08/30/24	\$1,347,796.12	\$1,570.34	\$52,950.00	\$1,296,416.46
08/31/24	\$1,296,416.46	\$40.63	\$0.00	\$1,296,457.09

Account Summary

Gross Earnings (Expense)	\$5,391.75	Gross Earnings Rate	4.419681%
Administrative Fee	(\$24.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$80.88)	Cash Management Fee Rate	0.066295%
Net Earnings	\$5,286.47	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,440,316.85		

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King County

King County Investment Pool
Monthly Statement

August 2024

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,780.07	\$13.17	\$0.00	\$2,793.24
08/02/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/03/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/04/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/05/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/06/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/07/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/08/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/09/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/10/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/11/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/12/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/13/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/14/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/15/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/16/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/17/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/18/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/19/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/20/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/21/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/22/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/23/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/24/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/25/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/26/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/27/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/28/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/29/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/30/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24
08/31/24	\$2,793.24	\$0.00	\$0.00	\$2,793.24

Account Summary

Gross Earnings (Expense)	\$10.46	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.16)	Cash Management Fee Rate	0.066295%
Net Earnings	\$10.25	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,793.24		

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King County

King County Investment Pool
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August 2024

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,065.76	\$7.77	\$0.00	\$2,073.53
08/02/24	\$2,073.53	\$0.00	\$0.00	\$2,073.53
08/03/24	\$2,073.53	\$0.00	\$0.00	\$2,073.53
08/04/24	\$2,073.53	\$0.00	\$0.00	\$2,073.53
08/05/24	\$2,073.53	\$0.00	\$0.00	\$2,073.53
08/06/24	\$2,073.53	\$0.00	\$0.00	\$2,073.53
08/07/24	\$2,073.53	\$0.00	\$0.00	\$2,073.53
08/08/24	\$2,073.53	\$0.00	\$0.00	\$2,073.53
08/09/24	\$2,073.53	\$0.00	\$0.00	\$2,073.53
08/10/24	\$2,073.53	\$0.00	\$0.00	\$2,073.53
08/11/24	\$2,073.53	\$0.00	\$0.00	\$2,073.53
08/12/24	\$2,073.53	\$0.00	\$0.00	\$2,073.53
08/13/24	\$2,073.53	\$0.00	\$0.00	\$2,073.53
08/14/24	\$2,073.53	\$0.00	\$0.00	\$2,073.53
08/15/24	\$2,073.53	\$0.00	\$0.00	\$2,073.53
08/16/24	\$2,073.53	\$0.00	\$0.00	\$2,073.53
08/17/24	\$2,073.53	\$0.00	\$0.00	\$2,073.53
08/18/24	\$2,073.53	\$0.00	\$0.00	\$2,073.53
08/19/24	\$2,073.53	\$11.82	\$0.00	\$2,085.35
08/20/24	\$2,085.35	\$0.00	\$0.00	\$2,085.35
08/21/24	\$2,085.35	\$0.00	\$0.00	\$2,085.35
08/22/24	\$2,085.35	\$0.00	\$0.00	\$2,085.35
08/23/24	\$2,085.35	\$0.00	\$0.00	\$2,085.35
08/24/24	\$2,085.35	\$0.00	\$0.00	\$2,085.35
08/25/24	\$2,085.35	\$0.00	\$0.00	\$2,085.35
08/26/24	\$2,085.35	\$0.00	\$0.00	\$2,085.35
08/27/24	\$2,085.35	\$0.00	\$0.00	\$2,085.35
08/28/24	\$2,085.35	\$0.00	\$0.00	\$2,085.35
08/29/24	\$2,085.35	\$0.00	\$0.00	\$2,085.35
08/30/24	\$2,085.35	\$0.22	\$0.00	\$2,085.57
08/31/24	\$2,085.57	\$1.49	\$27.19	\$2,059.87

Account Summary

Gross Earnings (Expense)	\$7.78	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.066295%
Net Earnings	\$7.62	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,077.67		

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King County

King County Investment Pool
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August 2024

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,975.07	\$11.16	\$0.00	\$2,986.23
08/02/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/03/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/04/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/05/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/06/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/07/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/08/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/09/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/10/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/11/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/12/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/13/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/14/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/15/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/16/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/17/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/18/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/19/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/20/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/21/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/22/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/23/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/24/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/25/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/26/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/27/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/28/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/29/24	\$2,986.23	\$0.00	\$0.00	\$2,986.23
08/30/24	\$2,986.23	\$0.08	\$0.00	\$2,986.31
08/31/24	\$2,986.31	\$0.00	\$0.00	\$2,986.31

Account Summary

Gross Earnings (Expense)	\$11.18	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.066295%
Net Earnings	\$10.96	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,986.24		

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King County

King County Investment Pool
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August 2024

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,359,174.49	\$18,513.00	\$810.94	\$4,376,876.55
08/02/24	\$4,376,876.55	\$28,106.43	\$0.00	\$4,404,982.98
08/03/24	\$4,404,982.98	\$0.00	\$0.00	\$4,404,982.98
08/04/24	\$4,404,982.98	\$0.00	\$0.00	\$4,404,982.98
08/05/24	\$4,404,982.98	\$11,274.18	\$1,226.25	\$4,415,030.91
08/06/24	\$4,415,030.91	\$7,368.34	\$0.00	\$4,422,399.25
08/07/24	\$4,422,399.25	\$1,140.96	\$0.00	\$4,423,540.21
08/08/24	\$4,423,540.21	\$0.00	\$0.00	\$4,423,540.21
08/09/24	\$4,423,540.21	\$5,734.01	\$0.00	\$4,429,274.22
08/10/24	\$4,429,274.22	\$0.00	\$0.00	\$4,429,274.22
08/11/24	\$4,429,274.22	\$0.00	\$0.00	\$4,429,274.22
08/12/24	\$4,429,274.22	\$4,102.56	\$904.50	\$4,432,472.28
08/13/24	\$4,432,472.28	\$1,179.92	\$0.00	\$4,433,652.20
08/14/24	\$4,433,652.20	\$3,460.78	\$0.00	\$4,437,112.98
08/15/24	\$4,437,112.98	\$2,575.18	\$22,752.60	\$4,416,935.56
08/16/24	\$4,416,935.56	\$23,772.84	\$0.00	\$4,440,708.40
08/17/24	\$4,440,708.40	\$0.00	\$0.00	\$4,440,708.40
08/18/24	\$4,440,708.40	\$0.00	\$0.00	\$4,440,708.40
08/19/24	\$4,440,708.40	\$6,445.87	\$4,536.01	\$4,442,618.26
08/20/24	\$4,442,618.26	\$2,678.86	\$0.00	\$4,445,297.12
08/21/24	\$4,445,297.12	\$6,035.85	\$133,187.29	\$4,318,145.68
08/22/24	\$4,318,145.68	\$1,224.42	\$0.00	\$4,319,370.10
08/23/24	\$4,319,370.10	\$10,759.04	\$0.00	\$4,330,129.14
08/24/24	\$4,330,129.14	\$0.00	\$0.00	\$4,330,129.14
08/25/24	\$4,330,129.14	\$0.00	\$0.00	\$4,330,129.14
08/26/24	\$4,330,129.14	\$3,499.72	\$297.37	\$4,333,331.49
08/27/24	\$4,333,331.49	\$9,443.77	\$4,473.25	\$4,338,302.01
08/28/24	\$4,338,302.01	\$14,594.49	\$5,073.47	\$4,347,823.03
08/29/24	\$4,347,823.03	\$7,139.50	\$0.00	\$4,354,962.53
08/30/24	\$4,354,962.53	\$26,381.86	\$361,630.30	\$4,019,714.09
08/31/24	\$4,019,714.09	\$0.00	\$978.14	\$4,018,735.95

Account Summary

Gross Earnings (Expense)	\$16,366.72	Gross Earnings Rate	4.419681%
Administrative Fee	(\$74.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$245.50)	Cash Management Fee Rate	0.066295%
Net Earnings	\$16,047.16	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,372,101.44		

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King County

King County Investment Pool
Monthly Statement

August 2024

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,377,403.45	\$23,792.42	\$0.00	\$6,401,195.87
08/02/24	\$6,401,195.87	\$0.00	\$0.00	\$6,401,195.87
08/03/24	\$6,401,195.87	\$0.00	\$0.00	\$6,401,195.87
08/04/24	\$6,401,195.87	\$0.00	\$0.00	\$6,401,195.87
08/05/24	\$6,401,195.87	\$0.00	\$0.00	\$6,401,195.87
08/06/24	\$6,401,195.87	\$0.00	\$0.00	\$6,401,195.87
08/07/24	\$6,401,195.87	\$0.00	\$0.00	\$6,401,195.87
08/08/24	\$6,401,195.87	\$0.00	\$0.00	\$6,401,195.87
08/09/24	\$6,401,195.87	\$0.00	\$0.00	\$6,401,195.87
08/10/24	\$6,401,195.87	\$0.00	\$0.00	\$6,401,195.87
08/11/24	\$6,401,195.87	\$0.00	\$0.00	\$6,401,195.87
08/12/24	\$6,401,195.87	\$0.00	\$0.00	\$6,401,195.87
08/13/24	\$6,401,195.87	\$0.00	\$0.00	\$6,401,195.87
08/14/24	\$6,401,195.87	\$0.00	\$0.00	\$6,401,195.87
08/15/24	\$6,401,195.87	\$0.00	\$0.00	\$6,401,195.87
08/16/24	\$6,401,195.87	\$0.00	\$0.00	\$6,401,195.87
08/17/24	\$6,401,195.87	\$0.00	\$0.00	\$6,401,195.87
08/18/24	\$6,401,195.87	\$0.00	\$0.00	\$6,401,195.87
08/19/24	\$6,401,195.87	\$0.00	\$0.00	\$6,401,195.87
08/20/24	\$6,401,195.87	\$0.00	\$0.00	\$6,401,195.87
08/21/24	\$6,401,195.87	\$0.00	\$12,208.37	\$6,388,987.50
08/22/24	\$6,388,987.50	\$0.00	\$0.00	\$6,388,987.50
08/23/24	\$6,388,987.50	\$0.00	\$0.00	\$6,388,987.50
08/24/24	\$6,388,987.50	\$0.00	\$0.00	\$6,388,987.50
08/25/24	\$6,388,987.50	\$0.00	\$0.00	\$6,388,987.50
08/26/24	\$6,388,987.50	\$0.00	\$0.00	\$6,388,987.50
08/27/24	\$6,388,987.50	\$3,574.69	\$0.00	\$6,392,562.19
08/28/24	\$6,392,562.19	\$0.00	\$0.00	\$6,392,562.19
08/29/24	\$6,392,562.19	\$0.00	\$0.00	\$6,392,562.19
08/30/24	\$6,392,562.19	\$0.00	\$0.00	\$6,392,562.19
08/31/24	\$6,392,562.19	\$0.00	\$0.00	\$6,392,562.19

Account Summary

Gross Earnings (Expense)	\$23,948.47	Gross Earnings Rate	4.419681%
Administrative Fee	(\$108.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$359.23)	Cash Management Fee Rate	0.066295%
Net Earnings	\$23,480.87	Net Earnings Rate	4.333386%
Average Cash Balance	\$6,397,440.43		

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King County

King County Investment Pool
Monthly Statement

August 2024

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,267,780.20	\$5,379.70	\$0.00	\$1,273,159.90
08/02/24	\$1,273,159.90	\$0.00	\$0.00	\$1,273,159.90
08/03/24	\$1,273,159.90	\$0.00	\$0.00	\$1,273,159.90
08/04/24	\$1,273,159.90	\$0.00	\$0.00	\$1,273,159.90
08/05/24	\$1,273,159.90	\$5,830.94	\$480.54	\$1,278,510.30
08/06/24	\$1,278,510.30	\$3,502.03	\$0.00	\$1,282,012.33
08/07/24	\$1,282,012.33	\$1,544.67	\$0.00	\$1,283,557.00
08/08/24	\$1,283,557.00	\$35.19	\$1,953.43	\$1,281,638.76
08/09/24	\$1,281,638.76	\$1,698.29	\$4,169.90	\$1,279,167.15
08/10/24	\$1,279,167.15	\$0.00	\$0.00	\$1,279,167.15
08/11/24	\$1,279,167.15	\$0.00	\$0.00	\$1,279,167.15
08/12/24	\$1,279,167.15	\$2,426.25	\$700.70	\$1,280,892.70
08/13/24	\$1,280,892.70	\$1,073.87	\$0.00	\$1,281,966.57
08/14/24	\$1,281,966.57	\$2,229.78	\$0.00	\$1,284,196.35
08/15/24	\$1,284,196.35	\$2,850.62	\$187.79	\$1,286,859.18
08/16/24	\$1,286,859.18	\$4,474.32	\$0.00	\$1,291,333.50
08/17/24	\$1,291,333.50	\$0.00	\$0.00	\$1,291,333.50
08/18/24	\$1,291,333.50	\$0.00	\$0.00	\$1,291,333.50
08/19/24	\$1,291,333.50	\$6,968.52	\$5,526.49	\$1,292,775.53
08/20/24	\$1,292,775.53	\$3,631.53	\$0.00	\$1,296,407.06
08/21/24	\$1,296,407.06	\$2,106.93	\$0.00	\$1,298,513.99
08/22/24	\$1,298,513.99	\$316.17	\$1,404.68	\$1,297,425.48
08/23/24	\$1,297,425.48	\$4,938.10	\$0.00	\$1,302,363.58
08/24/24	\$1,302,363.58	\$0.00	\$0.00	\$1,302,363.58
08/25/24	\$1,302,363.58	\$0.00	\$0.00	\$1,302,363.58
08/26/24	\$1,302,363.58	\$2,694.44	\$428.77	\$1,304,629.25
08/27/24	\$1,304,629.25	\$3,866.78	\$1,045.43	\$1,307,450.60
08/28/24	\$1,307,450.60	\$1,936.74	\$442.05	\$1,308,945.29
08/29/24	\$1,308,945.29	\$3,300.16	\$0.00	\$1,312,245.45
08/30/24	\$1,312,245.45	\$2,928.57	\$0.00	\$1,315,174.02
08/31/24	\$1,315,174.02	\$0.00	\$1,589.22	\$1,313,584.80

Account Summary

Gross Earnings (Expense)	\$4,832.43	Gross Earnings Rate	4.419681%
Administrative Fee	(\$21.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$72.49)	Cash Management Fee Rate	0.066295%
Net Earnings	\$4,738.07	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,290,903.77		

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King County

King County Investment Pool
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August 2024

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,871,119.88	\$14,515.29	\$0.00	\$3,885,635.17
08/02/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/03/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/04/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/05/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/06/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/07/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/08/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/09/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/10/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/11/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/12/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/13/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/14/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/15/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/16/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/17/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/18/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/19/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/20/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/21/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/22/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/23/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/24/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/25/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/26/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/27/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/28/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/29/24	\$3,885,635.17	\$0.00	\$0.00	\$3,885,635.17
08/30/24	\$3,885,635.17	\$9.53	\$0.00	\$3,885,644.70
08/31/24	\$3,885,644.70	\$0.00	\$0.00	\$3,885,644.70

Account Summary

Gross Earnings (Expense)	\$14,545.67	Gross Earnings Rate	4.419681%
Administrative Fee	(\$65.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$218.18)	Cash Management Fee Rate	0.066295%
Net Earnings	\$14,261.67	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,885,635.78		

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King County

King County Investment Pool
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August 2024

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,368,438.13	\$24,071.53	\$15.02	\$6,392,494.64
08/02/24	\$6,392,494.64	\$0.00	\$0.00	\$6,392,494.64
08/03/24	\$6,392,494.64	\$0.00	\$0.00	\$6,392,494.64
08/04/24	\$6,392,494.64	\$0.00	\$0.00	\$6,392,494.64
08/05/24	\$6,392,494.64	\$3,630.99	\$0.00	\$6,396,125.63
08/06/24	\$6,396,125.63	\$3,066.13	\$104.37	\$6,399,087.39
08/07/24	\$6,399,087.39	\$1,845.25	\$840.00	\$6,400,092.64
08/08/24	\$6,400,092.64	\$2,897.96	\$202.95	\$6,402,787.65
08/09/24	\$6,402,787.65	\$424.27	\$1,320,801.21	\$5,082,410.71
08/10/24	\$5,082,410.71	\$0.00	\$0.00	\$5,082,410.71
08/11/24	\$5,082,410.71	\$0.00	\$0.00	\$5,082,410.71
08/12/24	\$5,082,410.71	\$1,978.05	\$73.88	\$5,084,314.88
08/13/24	\$5,084,314.88	\$2,230.40	\$0.00	\$5,086,545.28
08/14/24	\$5,086,545.28	\$39,281.54	\$21.37	\$5,125,805.45
08/15/24	\$5,125,805.45	\$4,608.06	\$657.10	\$5,129,756.41
08/16/24	\$5,129,756.41	\$2,570.39	\$1,265,102.44	\$3,867,224.36
08/17/24	\$3,867,224.36	\$0.00	\$0.00	\$3,867,224.36
08/18/24	\$3,867,224.36	\$0.00	\$0.00	\$3,867,224.36
08/19/24	\$3,867,224.36	\$770,446.95	\$1,331.74	\$4,636,339.57
08/20/24	\$4,636,339.57	\$5,593.07	\$0.00	\$4,641,932.64
08/21/24	\$4,641,932.64	\$1,198.26	\$775.53	\$4,642,355.37
08/22/24	\$4,642,355.37	\$1,600.50	\$0.00	\$4,643,955.87
08/23/24	\$4,643,955.87	\$1,633.07	\$0.00	\$4,645,588.94
08/24/24	\$4,645,588.94	\$0.00	\$0.00	\$4,645,588.94
08/25/24	\$4,645,588.94	\$0.00	\$0.00	\$4,645,588.94
08/26/24	\$4,645,588.94	\$354.09	\$6,341.70	\$4,639,601.33
08/27/24	\$4,639,601.33	\$10,637.06	\$944.22	\$4,649,294.17
08/28/24	\$4,649,294.17	\$1,589.25	\$710.38	\$4,650,173.04
08/29/24	\$4,650,173.04	\$6,176.10	\$0.00	\$4,656,349.14
08/30/24	\$4,656,349.14	\$5,508.74	\$0.00	\$4,661,857.88
08/31/24	\$4,661,857.88	\$162.31	\$0.00	\$4,662,020.19

Account Summary

Gross Earnings (Expense)	\$19,183.84	Gross Earnings Rate	4.419681%
Administrative Fee	(\$86.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$287.76)	Cash Management Fee Rate	0.066295%
Net Earnings	\$18,809.27	Net Earnings Rate	4.333386%
Average Cash Balance	\$5,124,646.62		

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King County Investment Pool
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August 2024

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$349,721.50	\$1,325.55	\$0.00	\$351,047.05
08/02/24	\$351,047.05	\$0.00	\$0.00	\$351,047.05
08/03/24	\$351,047.05	\$0.00	\$0.00	\$351,047.05
08/04/24	\$351,047.05	\$0.00	\$0.00	\$351,047.05
08/05/24	\$351,047.05	\$0.00	\$0.00	\$351,047.05
08/06/24	\$351,047.05	\$0.00	\$0.00	\$351,047.05
08/07/24	\$351,047.05	\$0.00	\$0.00	\$351,047.05
08/08/24	\$351,047.05	\$0.00	\$0.00	\$351,047.05
08/09/24	\$351,047.05	\$0.00	\$0.00	\$351,047.05
08/10/24	\$351,047.05	\$0.00	\$0.00	\$351,047.05
08/11/24	\$351,047.05	\$0.00	\$0.00	\$351,047.05
08/12/24	\$351,047.05	\$0.00	\$0.00	\$351,047.05
08/13/24	\$351,047.05	\$0.00	\$0.00	\$351,047.05
08/14/24	\$351,047.05	\$0.00	\$0.00	\$351,047.05
08/15/24	\$351,047.05	\$0.00	\$0.00	\$351,047.05
08/16/24	\$351,047.05	\$0.00	\$0.00	\$351,047.05
08/17/24	\$351,047.05	\$0.00	\$0.00	\$351,047.05
08/18/24	\$351,047.05	\$0.00	\$0.00	\$351,047.05
08/19/24	\$351,047.05	\$0.00	\$0.00	\$351,047.05
08/20/24	\$351,047.05	\$0.00	\$0.00	\$351,047.05
08/21/24	\$351,047.05	\$0.00	\$122,685.82	\$228,361.23
08/22/24	\$228,361.23	\$0.00	\$0.00	\$228,361.23
08/23/24	\$228,361.23	\$0.00	\$0.00	\$228,361.23
08/24/24	\$228,361.23	\$0.00	\$0.00	\$228,361.23
08/25/24	\$228,361.23	\$0.00	\$0.00	\$228,361.23
08/26/24	\$228,361.23	\$0.00	\$0.00	\$228,361.23
08/27/24	\$228,361.23	\$0.00	\$0.00	\$228,361.23
08/28/24	\$228,361.23	\$0.00	\$0.00	\$228,361.23
08/29/24	\$228,361.23	\$0.00	\$0.00	\$228,361.23
08/30/24	\$228,361.23	\$0.10	\$0.00	\$228,361.33
08/31/24	\$228,361.33	\$0.00	\$0.00	\$228,361.33

Account Summary

Gross Earnings (Expense)	\$1,151.16	Gross Earnings Rate	4.419681%
Administrative Fee	(\$5.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.27)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,128.68	Net Earnings Rate	4.333386%
Average Cash Balance	\$307,513.38		

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King County

King County Investment Pool
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August 2024

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$18,053,212.88	\$67,602.60	\$0.00	\$18,120,815.48
08/02/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/03/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/04/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/05/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/06/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/07/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/08/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/09/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/10/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/11/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/12/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/13/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/14/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/15/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/16/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/17/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/18/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/19/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/20/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/21/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/22/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/23/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/24/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/25/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/26/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/27/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/28/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/29/24	\$18,120,815.48	\$0.00	\$0.00	\$18,120,815.48
08/30/24	\$18,120,815.48	\$5.82	\$0.00	\$18,120,821.30
08/31/24	\$18,120,821.30	\$0.00	\$0.00	\$18,120,821.30

Account Summary

Gross Earnings (Expense)	\$67,834.29	Gross Earnings Rate	4.419681%
Administrative Fee	(\$306.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,017.51)	Cash Management Fee Rate	0.066295%
Net Earnings	\$66,509.82	Net Earnings Rate	4.333386%
Average Cash Balance	\$18,120,815.86		

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King County

King County Investment Pool
Monthly Statement

August 2024

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$829,630.73	\$3,116.05	\$0.00	\$832,746.78
08/02/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/03/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/04/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/05/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/06/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/07/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/08/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/09/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/10/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/11/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/12/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/13/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/14/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/15/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/16/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/17/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/18/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/19/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/20/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/21/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/22/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/23/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/24/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/25/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/26/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/27/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/28/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/29/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/30/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78
08/31/24	\$832,746.78	\$0.00	\$0.00	\$832,746.78

Account Summary

Gross Earnings (Expense)	\$3,117.34	Gross Earnings Rate	4.419681%
Administrative Fee	(\$14.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.76)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,056.47	Net Earnings Rate	4.333386%
Average Cash Balance	\$832,746.78		

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King County

King County Investment Pool
Monthly Statement

August 2024

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$8,380.85	\$31.33	\$0.00	\$8,412.18
08/02/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/03/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/04/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/05/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/06/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/07/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/08/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/09/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/10/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/11/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/12/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/13/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/14/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/15/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/16/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/17/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/18/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/19/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/20/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/21/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/22/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/23/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/24/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/25/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/26/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/27/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/28/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/29/24	\$8,412.18	\$0.00	\$0.00	\$8,412.18
08/30/24	\$8,412.18	\$18.66	\$0.00	\$8,430.84
08/31/24	\$8,430.84	\$0.00	\$0.00	\$8,430.84

Account Summary

Gross Earnings (Expense)	\$31.50	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.47)	Cash Management Fee Rate	0.066295%
Net Earnings	\$30.89	Net Earnings Rate	4.333386%
Average Cash Balance	\$8,413.38		

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King County

King County Investment Pool
Monthly Statement

August 2024

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,163.46	\$8.08	\$0.00	\$2,171.54
08/02/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/03/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/04/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/05/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/06/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/07/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/08/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/09/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/10/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/11/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/12/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/13/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/14/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/15/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/16/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/17/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/18/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/19/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/20/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/21/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/22/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/23/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/24/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/25/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/26/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/27/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/28/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/29/24	\$2,171.54	\$0.00	\$0.00	\$2,171.54
08/30/24	\$2,171.54	\$4.62	\$0.00	\$2,176.16
08/31/24	\$2,176.16	\$0.00	\$0.00	\$2,176.16

Account Summary

Gross Earnings (Expense)	\$8.13	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.066295%
Net Earnings	\$7.97	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,171.84		

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King County Investment Pool
Monthly Statement

August 2024

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,381,255.25	\$5,619.81	\$0.00	\$1,386,875.06
08/02/24	\$1,386,875.06	\$0.00	\$0.00	\$1,386,875.06
08/03/24	\$1,386,875.06	\$0.00	\$0.00	\$1,386,875.06
08/04/24	\$1,386,875.06	\$0.00	\$0.00	\$1,386,875.06
08/05/24	\$1,386,875.06	\$811.64	\$0.00	\$1,387,686.70
08/06/24	\$1,387,686.70	\$0.00	\$0.00	\$1,387,686.70
08/07/24	\$1,387,686.70	\$222.09	\$156,411.60	\$1,231,497.19
08/08/24	\$1,231,497.19	\$4,862.40	\$0.00	\$1,236,359.59
08/09/24	\$1,236,359.59	\$515.74	\$0.00	\$1,236,875.33
08/10/24	\$1,236,875.33	\$0.00	\$0.00	\$1,236,875.33
08/11/24	\$1,236,875.33	\$0.00	\$0.00	\$1,236,875.33
08/12/24	\$1,236,875.33	\$960.98	\$270.55	\$1,237,565.76
08/13/24	\$1,237,565.76	\$586.77	\$0.00	\$1,238,152.53
08/14/24	\$1,238,152.53	\$0.00	\$3,468.47	\$1,234,684.06
08/15/24	\$1,234,684.06	\$731.51	\$106.55	\$1,235,309.02
08/16/24	\$1,235,309.02	\$0.00	\$0.00	\$1,235,309.02
08/17/24	\$1,235,309.02	\$0.00	\$0.00	\$1,235,309.02
08/18/24	\$1,235,309.02	\$0.00	\$0.00	\$1,235,309.02
08/19/24	\$1,235,309.02	\$2,789.34	\$2,380.55	\$1,235,717.81
08/20/24	\$1,235,717.81	\$130.39	\$0.00	\$1,235,848.20
08/21/24	\$1,235,848.20	\$0.00	\$0.00	\$1,235,848.20
08/22/24	\$1,235,848.20	\$258.35	\$0.00	\$1,236,106.55
08/23/24	\$1,236,106.55	\$559.58	\$0.00	\$1,236,666.13
08/24/24	\$1,236,666.13	\$0.00	\$0.00	\$1,236,666.13
08/25/24	\$1,236,666.13	\$0.00	\$0.00	\$1,236,666.13
08/26/24	\$1,236,666.13	\$544.33	\$843.03	\$1,236,367.43
08/27/24	\$1,236,367.43	\$904.80	\$0.00	\$1,237,272.23
08/28/24	\$1,237,272.23	\$27.19	\$315.69	\$1,236,983.73
08/29/24	\$1,236,983.73	\$323.89	\$59.13	\$1,237,248.49
08/30/24	\$1,237,248.49	\$634.65	\$0.00	\$1,237,883.14
08/31/24	\$1,237,883.14	\$0.00	\$1,433.23	\$1,236,449.91

Account Summary

Gross Earnings (Expense)	\$4,737.12	Gross Earnings Rate	4.419681%
Administrative Fee	(\$21.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.06)	Cash Management Fee Rate	0.066295%
Net Earnings	\$4,644.62	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,265,442.55		

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King County

King County Investment Pool
Monthly Statement

August 2024

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,388,666.73	\$8,698.18	\$0.00	\$2,397,364.91
08/02/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/03/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/04/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/05/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/06/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/07/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/08/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/09/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/10/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/11/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/12/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/13/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/14/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/15/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/16/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/17/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/18/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/19/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/20/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/21/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/22/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/23/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/24/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/25/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/26/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/27/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/28/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/29/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/30/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91
08/31/24	\$2,397,364.91	\$0.00	\$0.00	\$2,397,364.91

Account Summary

Gross Earnings (Expense)	\$8,974.40	Gross Earnings Rate	4.419681%
Administrative Fee	(\$40.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.62)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,799.17	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,397,364.91		

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King County

King County Investment Pool
Monthly Statement

August 2024

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$194,714.36	\$719.77	\$0.00	\$195,434.13
08/02/24	\$195,434.13	\$0.00	\$0.00	\$195,434.13
08/03/24	\$195,434.13	\$0.00	\$0.00	\$195,434.13
08/04/24	\$195,434.13	\$0.00	\$0.00	\$195,434.13
08/05/24	\$195,434.13	\$81.61	\$0.00	\$195,515.74
08/06/24	\$195,515.74	\$0.00	\$0.00	\$195,515.74
08/07/24	\$195,515.74	\$22.33	\$0.00	\$195,538.07
08/08/24	\$195,538.07	\$52.34	\$0.00	\$195,590.41
08/09/24	\$195,590.41	\$58.95	\$0.00	\$195,649.36
08/10/24	\$195,649.36	\$0.00	\$0.00	\$195,649.36
08/11/24	\$195,649.36	\$0.00	\$0.00	\$195,649.36
08/12/24	\$195,649.36	\$41.12	\$27.20	\$195,663.28
08/13/24	\$195,663.28	\$59.00	\$0.00	\$195,722.28
08/14/24	\$195,722.28	\$0.00	\$0.00	\$195,722.28
08/15/24	\$195,722.28	\$69.96	\$0.00	\$195,792.24
08/16/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
08/17/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
08/18/24	\$195,792.24	\$0.00	\$0.00	\$195,792.24
08/19/24	\$195,792.24	\$0.00	\$239.37	\$195,552.87
08/20/24	\$195,552.87	\$13.11	\$0.00	\$195,565.98
08/21/24	\$195,565.98	\$0.00	\$0.00	\$195,565.98
08/22/24	\$195,565.98	\$25.98	\$0.00	\$195,591.96
08/23/24	\$195,591.96	\$52.90	\$0.00	\$195,644.86
08/24/24	\$195,644.86	\$0.00	\$0.00	\$195,644.86
08/25/24	\$195,644.86	\$0.00	\$0.00	\$195,644.86
08/26/24	\$195,644.86	\$0.00	\$84.77	\$195,560.09
08/27/24	\$195,560.09	\$83.79	\$0.00	\$195,643.88
08/28/24	\$195,643.88	\$2.73	\$31.80	\$195,614.81
08/29/24	\$195,614.81	\$32.57	\$0.00	\$195,647.38
08/30/24	\$195,647.38	\$55.11	\$0.00	\$195,702.49
08/31/24	\$195,702.49	\$0.00	\$160.23	\$195,542.26

Account Summary

Gross Earnings (Expense)	\$732.27	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.98)	Cash Management Fee Rate	0.066295%
Net Earnings	\$717.98	Net Earnings Rate	4.333386%
Average Cash Balance	\$195,614.31		

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King County

King County Investment Pool
Monthly Statement

August 2024

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$19,677,859.77	\$85,199.23	\$433,440.45	\$19,329,618.55
08/02/24	\$19,329,618.55	\$39,479.67	\$595,262.87	\$18,773,835.35
08/03/24	\$18,773,835.35	\$0.00	\$0.00	\$18,773,835.35
08/04/24	\$18,773,835.35	\$0.00	\$0.00	\$18,773,835.35
08/05/24	\$18,773,835.35	\$17,737.55	\$470,123.53	\$18,321,449.37
08/06/24	\$18,321,449.37	\$12,024.67	\$122,012.04	\$18,211,462.00
08/07/24	\$18,211,462.00	\$266,108.32	\$3,993.18	\$18,473,577.14
08/08/24	\$18,473,577.14	\$21,359.50	\$211,876.90	\$18,283,059.74
08/09/24	\$18,283,059.74	\$7,383.80	\$0.00	\$18,290,443.54
08/10/24	\$18,290,443.54	\$0.00	\$0.00	\$18,290,443.54
08/11/24	\$18,290,443.54	\$0.00	\$0.00	\$18,290,443.54
08/12/24	\$18,290,443.54	\$9,729.57	\$50,001.46	\$18,250,171.65
08/13/24	\$18,250,171.65	\$21,667.22	\$628.23	\$18,271,210.64
08/14/24	\$18,271,210.64	\$161,630.55	\$0.00	\$18,432,841.19
08/15/24	\$18,432,841.19	\$8,204.81	\$162,718.01	\$18,278,327.99
08/16/24	\$18,278,327.99	\$9,256.82	\$328,847.23	\$17,958,737.58
08/17/24	\$17,958,737.58	\$0.00	\$0.00	\$17,958,737.58
08/18/24	\$17,958,737.58	\$0.00	\$0.00	\$17,958,737.58
08/19/24	\$17,958,737.58	\$30,405.07	\$30,918.06	\$17,958,224.59
08/20/24	\$17,958,224.59	\$15,299.77	\$19,377.79	\$17,954,146.57
08/21/24	\$17,954,146.57	\$2,068.34	\$153.78	\$17,956,061.13
08/22/24	\$17,956,061.13	\$31,547.46	\$82,156.17	\$17,905,452.42
08/23/24	\$17,905,452.42	\$7,551.00	\$362.51	\$17,912,640.91
08/24/24	\$17,912,640.91	\$0.00	\$0.00	\$17,912,640.91
08/25/24	\$17,912,640.91	\$0.00	\$0.00	\$17,912,640.91
08/26/24	\$17,912,640.91	\$9,073.24	\$2,432.49	\$17,919,281.66
08/27/24	\$17,919,281.66	\$57,089.61	\$18,873.93	\$17,957,497.34
08/28/24	\$17,957,497.34	\$6,295.74	\$7,441.07	\$17,956,352.01
08/29/24	\$17,956,352.01	\$112,260.31	\$2,089,591.26	\$15,979,021.06
08/30/24	\$15,979,021.06	\$20,692.37	\$3,145.62	\$15,996,567.81
08/31/24	\$15,996,567.81	\$0.00	\$5,856.36	\$15,990,711.45

Account Summary

Gross Earnings (Expense)	\$67,410.04	Gross Earnings Rate	4.419681%
Administrative Fee	(\$305.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,011.15)	Cash Management Fee Rate	0.066295%
Net Earnings	\$66,093.85	Net Earnings Rate	4.333386%
Average Cash Balance	\$18,007,484.08		

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King County

King County Investment Pool
Monthly Statement

August 2024

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$12,152.77	\$45.53	\$0.00	\$12,198.30
08/02/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/03/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/04/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/05/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/06/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/07/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/08/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/09/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/10/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/11/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/12/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/13/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/14/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/15/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/16/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/17/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/18/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/19/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/20/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/21/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/22/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/23/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/24/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/25/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/26/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/27/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/28/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/29/24	\$12,198.30	\$0.00	\$0.00	\$12,198.30
08/30/24	\$12,198.30	\$9.11	\$0.00	\$12,207.41
08/31/24	\$12,207.41	\$0.00	\$0.00	\$12,207.41

Account Summary

Gross Earnings (Expense)	\$45.67	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.68)	Cash Management Fee Rate	0.066295%
Net Earnings	\$44.78	Net Earnings Rate	4.333386%
Average Cash Balance	\$12,198.89		

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King County

King County Investment Pool
Monthly Statement

August 2024

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$328.78	\$1.20	\$0.00	\$329.98
08/02/24	\$329.98	\$0.00	\$0.00	\$329.98
08/03/24	\$329.98	\$0.00	\$0.00	\$329.98
08/04/24	\$329.98	\$0.00	\$0.00	\$329.98
08/05/24	\$329.98	\$0.00	\$0.00	\$329.98
08/06/24	\$329.98	\$0.00	\$0.00	\$329.98
08/07/24	\$329.98	\$0.00	\$0.00	\$329.98
08/08/24	\$329.98	\$0.00	\$0.00	\$329.98
08/09/24	\$329.98	\$0.00	\$0.00	\$329.98
08/10/24	\$329.98	\$0.00	\$0.00	\$329.98
08/11/24	\$329.98	\$0.00	\$0.00	\$329.98
08/12/24	\$329.98	\$0.00	\$0.00	\$329.98
08/13/24	\$329.98	\$0.00	\$0.00	\$329.98
08/14/24	\$329.98	\$0.00	\$0.00	\$329.98
08/15/24	\$329.98	\$0.00	\$0.00	\$329.98
08/16/24	\$329.98	\$0.00	\$0.00	\$329.98
08/17/24	\$329.98	\$0.00	\$0.00	\$329.98
08/18/24	\$329.98	\$0.00	\$0.00	\$329.98
08/19/24	\$329.98	\$0.00	\$0.00	\$329.98
08/20/24	\$329.98	\$0.00	\$0.00	\$329.98
08/21/24	\$329.98	\$0.00	\$0.00	\$329.98
08/22/24	\$329.98	\$0.00	\$0.00	\$329.98
08/23/24	\$329.98	\$0.00	\$0.00	\$329.98
08/24/24	\$329.98	\$0.00	\$0.00	\$329.98
08/25/24	\$329.98	\$0.00	\$0.00	\$329.98
08/26/24	\$329.98	\$0.00	\$0.00	\$329.98
08/27/24	\$329.98	\$0.00	\$0.00	\$329.98
08/28/24	\$329.98	\$0.00	\$0.00	\$329.98
08/29/24	\$329.98	\$0.00	\$0.00	\$329.98
08/30/24	\$329.98	\$0.00	\$0.00	\$329.98
08/31/24	\$329.98	\$0.00	\$0.00	\$329.98

Account Summary

Gross Earnings (Expense)	\$1.24	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1.21	Net Earnings Rate	4.333386%
Average Cash Balance	\$329.98		

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King County

King County Investment Pool
Monthly Statement

August 2024

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$515.94	\$2.64	\$0.00	\$518.58
08/02/24	\$518.58	\$0.00	\$0.00	\$518.58
08/03/24	\$518.58	\$0.00	\$0.00	\$518.58
08/04/24	\$518.58	\$0.00	\$0.00	\$518.58
08/05/24	\$518.58	\$0.00	\$0.00	\$518.58
08/06/24	\$518.58	\$0.00	\$0.00	\$518.58
08/07/24	\$518.58	\$0.00	\$0.00	\$518.58
08/08/24	\$518.58	\$0.00	\$0.00	\$518.58
08/09/24	\$518.58	\$0.00	\$0.00	\$518.58
08/10/24	\$518.58	\$0.00	\$0.00	\$518.58
08/11/24	\$518.58	\$0.00	\$0.00	\$518.58
08/12/24	\$518.58	\$0.00	\$0.00	\$518.58
08/13/24	\$518.58	\$0.00	\$0.00	\$518.58
08/14/24	\$518.58	\$0.00	\$0.00	\$518.58
08/15/24	\$518.58	\$0.00	\$0.00	\$518.58
08/16/24	\$518.58	\$0.00	\$0.00	\$518.58
08/17/24	\$518.58	\$0.00	\$0.00	\$518.58
08/18/24	\$518.58	\$0.00	\$0.00	\$518.58
08/19/24	\$518.58	\$0.00	\$0.00	\$518.58
08/20/24	\$518.58	\$0.00	\$0.00	\$518.58
08/21/24	\$518.58	\$0.00	\$0.00	\$518.58
08/22/24	\$518.58	\$0.00	\$0.00	\$518.58
08/23/24	\$518.58	\$0.00	\$0.00	\$518.58
08/24/24	\$518.58	\$0.00	\$0.00	\$518.58
08/25/24	\$518.58	\$0.00	\$0.00	\$518.58
08/26/24	\$518.58	\$0.00	\$0.00	\$518.58
08/27/24	\$518.58	\$865.38	\$984.28	\$399.68
08/28/24	\$399.68	\$0.00	\$0.00	\$399.68
08/29/24	\$399.68	\$0.00	\$0.00	\$399.68
08/30/24	\$399.68	\$0.00	\$0.00	\$399.68
08/31/24	\$399.68	\$0.00	\$51.58	\$348.10

Account Summary

Gross Earnings (Expense)	\$1.86	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1.82	Net Earnings Rate	4.333386%
Average Cash Balance	\$497.74		

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King County

King County Investment Pool
Monthly Statement

August 2024

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$11,182.28	\$63.08	\$0.00	\$11,245.36
08/02/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/03/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/04/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/05/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/06/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/07/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/08/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/09/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/10/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/11/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/12/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/13/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/14/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/15/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/16/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/17/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/18/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/19/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/20/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/21/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/22/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/23/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/24/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/25/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/26/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/27/24	\$11,245.36	\$0.00	\$0.00	\$11,245.36
08/28/24	\$11,245.36	\$0.00	\$2,324.48	\$8,920.88
08/29/24	\$8,920.88	\$0.00	\$0.00	\$8,920.88
08/30/24	\$8,920.88	\$0.00	\$0.00	\$8,920.88
08/31/24	\$8,920.88	\$0.00	\$0.00	\$8,920.88

Account Summary

Gross Earnings (Expense)	\$40.97	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.61)	Cash Management Fee Rate	0.066295%
Net Earnings	\$40.17	Net Earnings Rate	4.333386%
Average Cash Balance	\$10,945.43		

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King County

King County Investment Pool
Monthly Statement

August 2024

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,391,909.20	\$8,968.64	\$0.00	\$2,400,877.84
08/02/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/03/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/04/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/05/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/06/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/07/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/08/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/09/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/10/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/11/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/12/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/13/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/14/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/15/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/16/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/17/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/18/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/19/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/20/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/21/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/22/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/23/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/24/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/25/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/26/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/27/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/28/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/29/24	\$2,400,877.84	\$0.00	\$0.00	\$2,400,877.84
08/30/24	\$2,400,877.84	\$2.08	\$0.00	\$2,400,879.92
08/31/24	\$2,400,879.92	\$0.00	\$0.00	\$2,400,879.92

Account Summary

Gross Earnings (Expense)	\$8,987.56	Gross Earnings Rate	4.419681%
Administrative Fee	(\$40.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.81)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,812.08	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,400,877.97		

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King County

King County Investment Pool
Monthly Statement

August 2024

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,174,751.54	\$4,404.82	\$0.00	\$1,179,156.36
08/02/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/03/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/04/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/05/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/06/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/07/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/08/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/09/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/10/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/11/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/12/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/13/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/14/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/15/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/16/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/17/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/18/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/19/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/20/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/21/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/22/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/23/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/24/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/25/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/26/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/27/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/28/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/29/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/30/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36
08/31/24	\$1,179,156.36	\$0.00	\$0.00	\$1,179,156.36

Account Summary

Gross Earnings (Expense)	\$4,414.11	Gross Earnings Rate	4.419681%
Administrative Fee	(\$19.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.21)	Cash Management Fee Rate	0.066295%
Net Earnings	\$4,327.93	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,179,156.36		

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King County

King County Investment Pool
Monthly Statement

August 2024

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,018,193.94	\$22,551.80	\$0.00	\$6,040,745.74
08/02/24	\$6,040,745.74	\$0.00	\$0.00	\$6,040,745.74
08/03/24	\$6,040,745.74	\$0.00	\$0.00	\$6,040,745.74
08/04/24	\$6,040,745.74	\$0.00	\$0.00	\$6,040,745.74
08/05/24	\$6,040,745.74	\$0.00	\$0.00	\$6,040,745.74
08/06/24	\$6,040,745.74	\$0.00	\$0.00	\$6,040,745.74
08/07/24	\$6,040,745.74	\$0.00	\$0.00	\$6,040,745.74
08/08/24	\$6,040,745.74	\$0.00	\$0.00	\$6,040,745.74
08/09/24	\$6,040,745.74	\$0.00	\$0.00	\$6,040,745.74
08/10/24	\$6,040,745.74	\$0.00	\$0.00	\$6,040,745.74
08/11/24	\$6,040,745.74	\$0.00	\$0.00	\$6,040,745.74
08/12/24	\$6,040,745.74	\$0.00	\$0.00	\$6,040,745.74
08/13/24	\$6,040,745.74	\$0.00	\$0.00	\$6,040,745.74
08/14/24	\$6,040,745.74	\$0.00	\$0.00	\$6,040,745.74
08/15/24	\$6,040,745.74	\$0.00	\$0.00	\$6,040,745.74
08/16/24	\$6,040,745.74	\$328,847.23	\$0.00	\$6,369,592.97
08/17/24	\$6,369,592.97	\$0.00	\$0.00	\$6,369,592.97
08/18/24	\$6,369,592.97	\$0.00	\$0.00	\$6,369,592.97
08/19/24	\$6,369,592.97	\$0.00	\$0.00	\$6,369,592.97
08/20/24	\$6,369,592.97	\$0.00	\$0.00	\$6,369,592.97
08/21/24	\$6,369,592.97	\$0.00	\$0.00	\$6,369,592.97
08/22/24	\$6,369,592.97	\$0.00	\$0.00	\$6,369,592.97
08/23/24	\$6,369,592.97	\$0.00	\$0.00	\$6,369,592.97
08/24/24	\$6,369,592.97	\$0.00	\$0.00	\$6,369,592.97
08/25/24	\$6,369,592.97	\$0.00	\$0.00	\$6,369,592.97
08/26/24	\$6,369,592.97	\$0.00	\$0.00	\$6,369,592.97
08/27/24	\$6,369,592.97	\$0.00	\$0.00	\$6,369,592.97
08/28/24	\$6,369,592.97	\$0.00	\$0.00	\$6,369,592.97
08/29/24	\$6,369,592.97	\$0.00	\$0.00	\$6,369,592.97
08/30/24	\$6,369,592.97	\$0.00	\$0.00	\$6,369,592.97
08/31/24	\$6,369,592.97	\$0.00	\$0.00	\$6,369,592.97

Account Summary

Gross Earnings (Expense)	\$23,248.57	Gross Earnings Rate	4.419681%
Administrative Fee	(\$105.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$348.73)	Cash Management Fee Rate	0.066295%
Net Earnings	\$22,794.64	Net Earnings Rate	4.333386%
Average Cash Balance	\$6,210,473.34		

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King County

King County Investment Pool
Monthly Statement

August 2024

100396040 - FIRE 39 EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,357,578.38	\$5,090.34	\$0.00	\$1,362,668.72
08/02/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/03/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/04/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/05/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/06/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/07/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/08/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/09/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/10/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/11/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/12/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/13/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/14/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/15/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/16/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/17/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/18/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/19/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/20/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/21/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/22/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/23/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/24/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/25/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/26/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/27/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/28/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/29/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/30/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72
08/31/24	\$1,362,668.72	\$0.00	\$0.00	\$1,362,668.72

Account Summary

Gross Earnings (Expense)	\$5,101.08	Gross Earnings Rate	4.419681%
Administrative Fee	(\$23.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.52)	Cash Management Fee Rate	0.066295%
Net Earnings	\$5,001.48	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,362,668.72		

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King County

King County Investment Pool
Monthly Statement

August 2024

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,328.76	\$12.46	\$0.00	\$3,341.22
08/02/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/03/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/04/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/05/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/06/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/07/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/08/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/09/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/10/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/11/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/12/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/13/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/14/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/15/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/16/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/17/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/18/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/19/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/20/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/21/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/22/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/23/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/24/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/25/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/26/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/27/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/28/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/29/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/30/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22
08/31/24	\$3,341.22	\$0.00	\$0.00	\$3,341.22

Account Summary

Gross Earnings (Expense)	\$12.51	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.066295%
Net Earnings	\$12.26	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,341.22		

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King County

King County Investment Pool
Monthly Statement

August 2024

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,317,023.35	\$4,917.06	\$0.00	\$1,321,940.41
08/02/24	\$1,321,940.41	\$0.00	\$0.00	\$1,321,940.41
08/03/24	\$1,321,940.41	\$0.00	\$0.00	\$1,321,940.41
08/04/24	\$1,321,940.41	\$0.00	\$0.00	\$1,321,940.41
08/05/24	\$1,321,940.41	\$941.79	\$101.32	\$1,322,780.88
08/06/24	\$1,322,780.88	\$668.30	\$0.00	\$1,323,449.18
08/07/24	\$1,323,449.18	\$285.33	\$0.00	\$1,323,734.51
08/08/24	\$1,323,734.51	\$385.18	\$0.00	\$1,324,119.69
08/09/24	\$1,324,119.69	\$427.99	\$0.00	\$1,324,547.68
08/10/24	\$1,324,547.68	\$0.00	\$0.00	\$1,324,547.68
08/11/24	\$1,324,547.68	\$0.00	\$0.00	\$1,324,547.68
08/12/24	\$1,324,547.68	\$78.14	\$541.71	\$1,324,084.11
08/13/24	\$1,324,084.11	\$453.57	\$0.00	\$1,324,537.68
08/14/24	\$1,324,537.68	\$5,334.24	\$0.00	\$1,329,871.92
08/15/24	\$1,329,871.92	\$489.65	\$0.00	\$1,330,361.57
08/16/24	\$1,330,361.57	\$554.20	\$0.00	\$1,330,915.77
08/17/24	\$1,330,915.77	\$0.00	\$0.00	\$1,330,915.77
08/18/24	\$1,330,915.77	\$0.00	\$0.00	\$1,330,915.77
08/19/24	\$1,330,915.77	\$355.35	\$1,171.32	\$1,330,099.80
08/20/24	\$1,330,099.80	\$935.74	\$0.00	\$1,331,035.54
08/21/24	\$1,331,035.54	\$124.14	\$0.00	\$1,331,159.68
08/22/24	\$1,331,159.68	\$537.36	\$0.00	\$1,331,697.04
08/23/24	\$1,331,697.04	\$453.14	\$0.00	\$1,332,150.18
08/24/24	\$1,332,150.18	\$0.00	\$0.00	\$1,332,150.18
08/25/24	\$1,332,150.18	\$0.00	\$0.00	\$1,332,150.18
08/26/24	\$1,332,150.18	\$273.63	\$145.97	\$1,332,277.84
08/27/24	\$1,332,277.84	\$2,034.92	\$195.73	\$1,334,117.03
08/28/24	\$1,334,117.03	\$263.68	\$503.38	\$1,333,877.33
08/29/24	\$1,333,877.33	\$1,760.35	\$55.32	\$1,335,582.36
08/30/24	\$1,335,582.36	\$536.85	\$0.00	\$1,336,119.21
08/31/24	\$1,336,119.21	\$0.00	\$396.42	\$1,335,722.79

Account Summary

Gross Earnings (Expense)	\$4,973.38	Gross Earnings Rate	4.419681%
Administrative Fee	(\$22.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$74.60)	Cash Management Fee Rate	0.066295%
Net Earnings	\$4,876.27	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,328,555.83		

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King County

King County Investment Pool
Monthly Statement

August 2024

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,059,205.63	\$4,142.47	\$14.72	\$1,063,333.38
08/02/24	\$1,063,333.38	\$0.00	\$0.00	\$1,063,333.38
08/03/24	\$1,063,333.38	\$0.00	\$0.00	\$1,063,333.38
08/04/24	\$1,063,333.38	\$0.00	\$0.00	\$1,063,333.38
08/05/24	\$1,063,333.38	\$2,569.05	\$288.50	\$1,065,613.93
08/06/24	\$1,065,613.93	\$1,420.70	\$0.00	\$1,067,034.63
08/07/24	\$1,067,034.63	\$0.00	\$6,648.80	\$1,060,385.83
08/08/24	\$1,060,385.83	\$0.00	\$0.00	\$1,060,385.83
08/09/24	\$1,060,385.83	\$670.58	\$0.00	\$1,061,056.41
08/10/24	\$1,061,056.41	\$0.00	\$0.00	\$1,061,056.41
08/11/24	\$1,061,056.41	\$0.00	\$0.00	\$1,061,056.41
08/12/24	\$1,061,056.41	\$751.48	\$288.81	\$1,061,519.08
08/13/24	\$1,061,519.08	\$552.63	\$0.00	\$1,062,071.71
08/14/24	\$1,062,071.71	\$1,014.93	\$0.00	\$1,063,086.64
08/15/24	\$1,063,086.64	\$549.34	\$5,783.23	\$1,057,852.75
08/16/24	\$1,057,852.75	\$256.72	\$0.00	\$1,058,109.47
08/17/24	\$1,058,109.47	\$0.00	\$0.00	\$1,058,109.47
08/18/24	\$1,058,109.47	\$0.00	\$0.00	\$1,058,109.47
08/19/24	\$1,058,109.47	\$1,217.81	\$687.50	\$1,058,639.78
08/20/24	\$1,058,639.78	\$1,300.72	\$0.00	\$1,059,940.50
08/21/24	\$1,059,940.50	\$0.00	\$0.00	\$1,059,940.50
08/22/24	\$1,059,940.50	\$1,419.26	\$0.00	\$1,061,359.76
08/23/24	\$1,061,359.76	\$405.85	\$0.00	\$1,061,765.61
08/24/24	\$1,061,765.61	\$0.00	\$0.00	\$1,061,765.61
08/25/24	\$1,061,765.61	\$0.00	\$0.00	\$1,061,765.61
08/26/24	\$1,061,765.61	\$1,104.27	\$748.00	\$1,062,121.88
08/27/24	\$1,062,121.88	\$3,969.42	\$99.60	\$1,065,991.70
08/28/24	\$1,065,991.70	\$627.09	\$0.00	\$1,066,618.79
08/29/24	\$1,066,618.79	\$2,032.57	\$0.00	\$1,068,651.36
08/30/24	\$1,068,651.36	\$3,048.22	\$0.00	\$1,071,699.58
08/31/24	\$1,071,699.58	\$61.20	\$237.83	\$1,071,522.95

Account Summary

Gross Earnings (Expense)	\$3,977.78	Gross Earnings Rate	4.419681%
Administrative Fee	(\$18.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.67)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,900.11	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,062,598.88		

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King County

King County Investment Pool
Monthly Statement

August 2024

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,808,452.17	\$17,841.26	\$0.00	\$4,826,293.43
08/02/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/03/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/04/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/05/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/06/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/07/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/08/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/09/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/10/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/11/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/12/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/13/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/14/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/15/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/16/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/17/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/18/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/19/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/20/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/21/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/22/24	\$4,826,293.43	\$0.00	\$0.00	\$4,826,293.43
08/23/24	\$4,826,293.43	\$19.58	\$0.00	\$4,826,313.01
08/24/24	\$4,826,313.01	\$0.00	\$0.00	\$4,826,313.01
08/25/24	\$4,826,313.01	\$0.00	\$0.00	\$4,826,313.01
08/26/24	\$4,826,313.01	\$45.23	\$0.00	\$4,826,358.24
08/27/24	\$4,826,358.24	\$0.00	\$0.00	\$4,826,358.24
08/28/24	\$4,826,358.24	\$0.00	\$0.00	\$4,826,358.24
08/29/24	\$4,826,358.24	\$2.31	\$0.00	\$4,826,360.55
08/30/24	\$4,826,360.55	\$6.26	\$0.00	\$4,826,366.81
08/31/24	\$4,826,366.81	\$0.00	\$0.00	\$4,826,366.81

Account Summary

Gross Earnings (Expense)	\$18,067.02	Gross Earnings Rate	4.419681%
Administrative Fee	(\$81.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$271.01)	Cash Management Fee Rate	0.066295%
Net Earnings	\$17,714.25	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,826,308.50		

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King County

King County Investment Pool
Monthly Statement

August 2024

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1.77	\$0.01	\$0.00	\$1.78
08/02/24	\$1.78	\$0.00	\$0.00	\$1.78
08/03/24	\$1.78	\$0.00	\$0.00	\$1.78
08/04/24	\$1.78	\$0.00	\$0.00	\$1.78
08/05/24	\$1.78	\$0.00	\$0.00	\$1.78
08/06/24	\$1.78	\$0.00	\$0.00	\$1.78
08/07/24	\$1.78	\$0.00	\$0.00	\$1.78
08/08/24	\$1.78	\$0.00	\$0.00	\$1.78
08/09/24	\$1.78	\$0.00	\$0.00	\$1.78
08/10/24	\$1.78	\$0.00	\$0.00	\$1.78
08/11/24	\$1.78	\$0.00	\$0.00	\$1.78
08/12/24	\$1.78	\$0.00	\$0.00	\$1.78
08/13/24	\$1.78	\$0.00	\$0.00	\$1.78
08/14/24	\$1.78	\$0.00	\$0.00	\$1.78
08/15/24	\$1.78	\$0.00	\$0.00	\$1.78
08/16/24	\$1.78	\$0.00	\$0.00	\$1.78
08/17/24	\$1.78	\$0.00	\$0.00	\$1.78
08/18/24	\$1.78	\$0.00	\$0.00	\$1.78
08/19/24	\$1.78	\$0.00	\$0.00	\$1.78
08/20/24	\$1.78	\$0.00	\$0.00	\$1.78
08/21/24	\$1.78	\$0.00	\$0.00	\$1.78
08/22/24	\$1.78	\$0.00	\$0.00	\$1.78
08/23/24	\$1.78	\$0.00	\$0.00	\$1.78
08/24/24	\$1.78	\$0.00	\$0.00	\$1.78
08/25/24	\$1.78	\$0.00	\$0.00	\$1.78
08/26/24	\$1.78	\$0.00	\$0.00	\$1.78
08/27/24	\$1.78	\$0.00	\$0.00	\$1.78
08/28/24	\$1.78	\$0.00	\$0.00	\$1.78
08/29/24	\$1.78	\$0.00	\$0.00	\$1.78
08/30/24	\$1.78	\$0.00	\$0.00	\$1.78
08/31/24	\$1.78	\$0.00	\$0.00	\$1.78

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.419681%
Average Cash Balance	\$1.78		

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King County

King County Investment Pool
Monthly Statement

August 2024

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$40.65	\$4.23	\$0.00	\$44.88
08/02/24	\$44.88	\$0.00	\$0.00	\$44.88
08/03/24	\$44.88	\$0.00	\$0.00	\$44.88
08/04/24	\$44.88	\$0.00	\$0.00	\$44.88
08/05/24	\$44.88	\$0.00	\$0.00	\$44.88
08/06/24	\$44.88	\$0.00	\$0.00	\$44.88
08/07/24	\$44.88	\$0.00	\$0.00	\$44.88
08/08/24	\$44.88	\$0.00	\$0.00	\$44.88
08/09/24	\$44.88	\$0.00	\$40.65	\$4.23
08/10/24	\$4.23	\$0.00	\$0.00	\$4.23
08/11/24	\$4.23	\$0.00	\$0.00	\$4.23
08/12/24	\$4.23	\$0.00	\$0.00	\$4.23
08/13/24	\$4.23	\$0.00	\$0.00	\$4.23
08/14/24	\$4.23	\$0.00	\$0.00	\$4.23
08/15/24	\$4.23	\$0.00	\$0.00	\$4.23
08/16/24	\$4.23	\$0.00	\$0.00	\$4.23
08/17/24	\$4.23	\$0.00	\$0.00	\$4.23
08/18/24	\$4.23	\$0.00	\$0.00	\$4.23
08/19/24	\$4.23	\$0.00	\$0.00	\$4.23
08/20/24	\$4.23	\$0.00	\$0.00	\$4.23
08/21/24	\$4.23	\$0.00	\$0.00	\$4.23
08/22/24	\$4.23	\$0.00	\$0.00	\$4.23
08/23/24	\$4.23	\$0.00	\$0.00	\$4.23
08/24/24	\$4.23	\$0.00	\$0.00	\$4.23
08/25/24	\$4.23	\$0.00	\$0.00	\$4.23
08/26/24	\$4.23	\$24.69	\$0.00	\$28.92
08/27/24	\$28.92	\$0.00	\$0.00	\$28.92
08/28/24	\$28.92	\$0.00	\$0.00	\$28.92
08/29/24	\$28.92	\$0.00	\$0.00	\$28.92
08/30/24	\$28.92	\$0.00	\$0.00	\$28.92
08/31/24	\$28.92	\$0.00	\$0.00	\$28.92

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.07	Net Earnings Rate	4.419681%
Average Cash Balance	\$19.50		

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King County

King County Investment Pool Monthly Statement

August 2024

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,358,994.27	\$17,888.14	\$0.45	\$4,376,881.96
08/02/24	\$4,376,881.96	\$11,860.24	\$0.00	\$4,388,742.20
08/03/24	\$4,388,742.20	\$0.00	\$0.00	\$4,388,742.20
08/04/24	\$4,388,742.20	\$0.00	\$0.00	\$4,388,742.20
08/05/24	\$4,388,742.20	\$3,626.44	\$960.28	\$4,391,408.36
08/06/24	\$4,391,408.36	\$2,037.34	\$0.00	\$4,393,445.70
08/07/24	\$4,393,445.70	\$1,964.22	\$90,221.95	\$4,305,187.97
08/08/24	\$4,305,187.97	\$397.89	\$312.47	\$4,305,273.39
08/09/24	\$4,305,273.39	\$4,607.28	\$0.00	\$4,309,880.67
08/10/24	\$4,309,880.67	\$0.00	\$0.00	\$4,309,880.67
08/11/24	\$4,309,880.67	\$0.00	\$0.00	\$4,309,880.67
08/12/24	\$4,309,880.67	\$671.56	\$584.68	\$4,309,967.55
08/13/24	\$4,309,967.55	\$1,218.97	\$0.00	\$4,311,186.52
08/14/24	\$4,311,186.52	\$3,757.74	\$0.00	\$4,314,944.26
08/15/24	\$4,314,944.26	\$1,600.32	\$288,489.62	\$4,028,054.96
08/16/24	\$4,028,054.96	\$1,940.25	\$0.00	\$4,029,995.21
08/17/24	\$4,029,995.21	\$0.00	\$0.00	\$4,029,995.21
08/18/24	\$4,029,995.21	\$0.00	\$0.00	\$4,029,995.21
08/19/24	\$4,029,995.21	\$12,085.26	\$4,798.50	\$4,037,281.97
08/20/24	\$4,037,281.97	\$3,476.88	\$0.00	\$4,040,758.85
08/21/24	\$4,040,758.85	\$2,443.61	\$156,827.08	\$3,886,375.38
08/22/24	\$3,886,375.38	\$2,066.25	\$0.00	\$3,888,441.63
08/23/24	\$3,888,441.63	\$5,606.88	\$0.00	\$3,894,048.51
08/24/24	\$3,894,048.51	\$0.00	\$0.00	\$3,894,048.51
08/25/24	\$3,894,048.51	\$0.00	\$0.00	\$3,894,048.51
08/26/24	\$3,894,048.51	\$2,320.76	\$5,978.69	\$3,890,390.58
08/27/24	\$3,890,390.58	\$1,763.25	\$306.31	\$3,891,847.52
08/28/24	\$3,891,847.52	\$1,223.34	\$1,728.67	\$3,891,342.19
08/29/24	\$3,891,342.19	\$196.50	\$0.00	\$3,891,538.69
08/30/24	\$3,891,538.69	\$4,773.14	\$266,096.34	\$3,630,215.49
08/31/24	\$3,630,215.49	\$613.49	\$1,055.71	\$3,629,773.27

Account Summary

Gross Earnings (Expense)	\$15,370.14	Gross Earnings Rate	4.419681%
Administrative Fee	(\$69.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$230.55)	Cash Management Fee Rate	0.066295%
Net Earnings	\$15,070.04	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,105,881.16		

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King County Investment Pool
Monthly Statement

August 2024

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$524,996.18	\$1,966.21	\$0.00	\$526,962.39
08/02/24	\$526,962.39	\$0.00	\$0.00	\$526,962.39
08/03/24	\$526,962.39	\$0.00	\$0.00	\$526,962.39
08/04/24	\$526,962.39	\$0.00	\$0.00	\$526,962.39
08/05/24	\$526,962.39	\$577.59	\$138.99	\$527,400.99
08/06/24	\$527,400.99	\$211.13	\$0.00	\$527,612.12
08/07/24	\$527,612.12	\$6.12	\$77.18	\$527,541.06
08/08/24	\$527,541.06	\$40.38	\$45.23	\$527,536.21
08/09/24	\$527,536.21	\$41.47	\$0.00	\$527,577.68
08/10/24	\$527,577.68	\$0.00	\$0.00	\$527,577.68
08/11/24	\$527,577.68	\$0.00	\$0.00	\$527,577.68
08/12/24	\$527,577.68	\$25.99	\$84.63	\$527,519.04
08/13/24	\$527,519.04	\$127.94	\$0.00	\$527,646.98
08/14/24	\$527,646.98	\$0.00	\$0.00	\$527,646.98
08/15/24	\$527,646.98	\$231.58	\$0.00	\$527,878.56
08/16/24	\$527,878.56	\$149.59	\$0.00	\$528,028.15
08/17/24	\$528,028.15	\$0.00	\$0.00	\$528,028.15
08/18/24	\$528,028.15	\$0.00	\$0.00	\$528,028.15
08/19/24	\$528,028.15	\$44.88	\$694.53	\$527,378.50
08/20/24	\$527,378.50	\$445.55	\$0.00	\$527,824.05
08/21/24	\$527,824.05	\$210.91	\$0.00	\$528,034.96
08/22/24	\$528,034.96	\$299.07	\$0.00	\$528,334.03
08/23/24	\$528,334.03	\$45.38	\$0.00	\$528,379.41
08/24/24	\$528,379.41	\$0.00	\$0.00	\$528,379.41
08/25/24	\$528,379.41	\$0.00	\$0.00	\$528,379.41
08/26/24	\$528,379.41	\$0.00	\$182.39	\$528,197.02
08/27/24	\$528,197.02	\$256.98	\$40.29	\$528,413.71
08/28/24	\$528,413.71	\$41.47	\$240.72	\$528,214.46
08/29/24	\$528,214.46	\$28.44	\$0.00	\$528,242.90
08/30/24	\$528,242.90	\$336.29	\$0.00	\$528,579.19
08/31/24	\$528,579.19	\$117.29	\$125.76	\$528,570.72

Account Summary

Gross Earnings (Expense)	\$1,975.86	Gross Earnings Rate	4.419681%
Administrative Fee	(\$8.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.64)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,937.28	Net Earnings Rate	4.333386%
Average Cash Balance	\$527,818.61		

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King County Investment Pool
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August 2024

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$616,317.86	\$2,264.27	\$0.00	\$618,582.13
08/02/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/03/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/04/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/05/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/06/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/07/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/08/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/09/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/10/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/11/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/12/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/13/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/14/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/15/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/16/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/17/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/18/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/19/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/20/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/21/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/22/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/23/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/24/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/25/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/26/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/27/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/28/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/29/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/30/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13
08/31/24	\$618,582.13	\$0.00	\$0.00	\$618,582.13

Account Summary

Gross Earnings (Expense)	\$2,315.63	Gross Earnings Rate	4.419681%
Administrative Fee	(\$10.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.73)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,270.42	Net Earnings Rate	4.333386%
Average Cash Balance	\$618,582.13		

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King County Investment Pool
Monthly Statement

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100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$518,239.22	\$1,904.28	\$0.00	\$520,143.50
08/02/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/03/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/04/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/05/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/06/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/07/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/08/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/09/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/10/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/11/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/12/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/13/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/14/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/15/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/16/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/17/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/18/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/19/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/20/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/21/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/22/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/23/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/24/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/25/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/26/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/27/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/28/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/29/24	\$520,143.50	\$0.00	\$0.00	\$520,143.50
08/30/24	\$520,143.50	\$2.56	\$0.00	\$520,146.06
08/31/24	\$520,146.06	\$0.00	\$0.00	\$520,146.06

Account Summary

Gross Earnings (Expense)	\$1,947.13	Gross Earnings Rate	4.419681%
Administrative Fee	(\$8.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.21)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,909.11	Net Earnings Rate	4.333386%
Average Cash Balance	\$520,143.67		

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King County

King County Investment Pool
Monthly Statement

August 2024

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$326.17	\$148.22	\$0.00	\$474.39
08/02/24	\$474.39	\$0.00	\$0.00	\$474.39
08/03/24	\$474.39	\$0.00	\$0.00	\$474.39
08/04/24	\$474.39	\$0.00	\$0.00	\$474.39
08/05/24	\$474.39	\$0.00	\$0.00	\$474.39
08/06/24	\$474.39	\$0.00	\$0.00	\$474.39
08/07/24	\$474.39	\$0.00	\$0.00	\$474.39
08/08/24	\$474.39	\$0.00	\$0.00	\$474.39
08/09/24	\$474.39	\$0.00	\$0.00	\$474.39
08/10/24	\$474.39	\$0.00	\$0.00	\$474.39
08/11/24	\$474.39	\$0.00	\$0.00	\$474.39
08/12/24	\$474.39	\$0.00	\$0.00	\$474.39
08/13/24	\$474.39	\$0.00	\$0.00	\$474.39
08/14/24	\$474.39	\$0.00	\$0.00	\$474.39
08/15/24	\$474.39	\$0.00	\$0.00	\$474.39
08/16/24	\$474.39	\$0.00	\$0.00	\$474.39
08/17/24	\$474.39	\$0.00	\$0.00	\$474.39
08/18/24	\$474.39	\$0.00	\$0.00	\$474.39
08/19/24	\$474.39	\$0.00	\$0.00	\$474.39
08/20/24	\$474.39	\$0.00	\$0.00	\$474.39
08/21/24	\$474.39	\$0.00	\$0.00	\$474.39
08/22/24	\$474.39	\$0.00	\$0.00	\$474.39
08/23/24	\$474.39	\$0.00	\$0.00	\$474.39
08/24/24	\$474.39	\$0.00	\$0.00	\$474.39
08/25/24	\$474.39	\$0.00	\$0.00	\$474.39
08/26/24	\$474.39	\$0.00	\$0.00	\$474.39
08/27/24	\$474.39	\$0.00	\$0.00	\$474.39
08/28/24	\$474.39	\$0.00	\$0.00	\$474.39
08/29/24	\$474.39	\$0.00	\$0.00	\$474.39
08/30/24	\$474.39	\$5.05	\$0.00	\$479.44
08/31/24	\$479.44	\$0.00	\$0.00	\$479.44

Account Summary

Gross Earnings (Expense)	\$1.78	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1.74	Net Earnings Rate	4.333386%
Average Cash Balance	\$474.72		

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King County

King County Investment Pool
Monthly Statement

August 2024

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$282,392.27	\$1,050.20	\$0.00	\$283,442.47
08/02/24	\$283,442.47	\$0.00	\$0.00	\$283,442.47
08/03/24	\$283,442.47	\$0.00	\$0.00	\$283,442.47
08/04/24	\$283,442.47	\$0.00	\$0.00	\$283,442.47
08/05/24	\$283,442.47	\$394.47	\$99.44	\$283,737.50
08/06/24	\$283,737.50	\$0.00	\$0.00	\$283,737.50
08/07/24	\$283,737.50	\$4.38	\$55.21	\$283,686.67
08/08/24	\$283,686.67	\$28.89	\$32.35	\$283,683.21
08/09/24	\$283,683.21	\$29.67	\$0.00	\$283,712.88
08/10/24	\$283,712.88	\$0.00	\$0.00	\$283,712.88
08/11/24	\$283,712.88	\$0.00	\$0.00	\$283,712.88
08/12/24	\$283,712.88	\$18.59	\$60.54	\$283,670.93
08/13/24	\$283,670.93	\$46.36	\$0.00	\$283,717.29
08/14/24	\$283,717.29	\$0.00	\$0.00	\$283,717.29
08/15/24	\$283,717.29	\$127.76	\$0.00	\$283,845.05
08/16/24	\$283,845.05	\$107.02	\$0.00	\$283,952.07
08/17/24	\$283,952.07	\$0.00	\$0.00	\$283,952.07
08/18/24	\$283,952.07	\$0.00	\$0.00	\$283,952.07
08/19/24	\$283,952.07	\$32.10	\$496.86	\$283,487.31
08/20/24	\$283,487.31	\$264.94	\$0.00	\$283,752.25
08/21/24	\$283,752.25	\$100.10	\$0.00	\$283,852.35
08/22/24	\$283,852.35	\$213.95	\$0.00	\$284,066.30
08/23/24	\$284,066.30	\$32.46	\$0.00	\$284,098.76
08/24/24	\$284,098.76	\$0.00	\$0.00	\$284,098.76
08/25/24	\$284,098.76	\$0.00	\$0.00	\$284,098.76
08/26/24	\$284,098.76	\$0.00	\$129.35	\$283,969.41
08/27/24	\$283,969.41	\$183.43	\$26.98	\$284,125.86
08/28/24	\$284,125.86	\$29.67	\$117.10	\$284,038.43
08/29/24	\$284,038.43	\$0.00	\$0.00	\$284,038.43
08/30/24	\$284,038.43	\$133.04	\$0.00	\$284,171.47
08/31/24	\$284,171.47	\$77.09	\$84.21	\$284,164.35

Account Summary

Gross Earnings (Expense)	\$1,062.48	Gross Earnings Rate	4.419681%
Administrative Fee	(\$4.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.94)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,041.73	Net Earnings Rate	4.333386%
Average Cash Balance	\$283,823.31		

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King County

King County Investment Pool
Monthly Statement

August 2024

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$9.30	\$0.13	\$0.00	\$9.43
08/02/24	\$9.43	\$0.00	\$0.00	\$9.43
08/03/24	\$9.43	\$0.00	\$0.00	\$9.43
08/04/24	\$9.43	\$0.00	\$0.00	\$9.43
08/05/24	\$9.43	\$0.00	\$0.00	\$9.43
08/06/24	\$9.43	\$0.00	\$0.00	\$9.43
08/07/24	\$9.43	\$0.00	\$0.00	\$9.43
08/08/24	\$9.43	\$0.00	\$0.00	\$9.43
08/09/24	\$9.43	\$0.00	\$0.00	\$9.43
08/10/24	\$9.43	\$0.00	\$0.00	\$9.43
08/11/24	\$9.43	\$0.00	\$0.00	\$9.43
08/12/24	\$9.43	\$0.00	\$0.00	\$9.43
08/13/24	\$9.43	\$0.00	\$0.00	\$9.43
08/14/24	\$9.43	\$0.00	\$0.00	\$9.43
08/15/24	\$9.43	\$0.00	\$0.00	\$9.43
08/16/24	\$9.43	\$0.00	\$0.00	\$9.43
08/17/24	\$9.43	\$0.00	\$0.00	\$9.43
08/18/24	\$9.43	\$0.00	\$0.00	\$9.43
08/19/24	\$9.43	\$0.00	\$0.00	\$9.43
08/20/24	\$9.43	\$0.00	\$0.00	\$9.43
08/21/24	\$9.43	\$0.00	\$0.00	\$9.43
08/22/24	\$9.43	\$0.00	\$0.00	\$9.43
08/23/24	\$9.43	\$0.00	\$0.00	\$9.43
08/24/24	\$9.43	\$0.00	\$0.00	\$9.43
08/25/24	\$9.43	\$0.00	\$0.00	\$9.43
08/26/24	\$9.43	\$0.00	\$0.00	\$9.43
08/27/24	\$9.43	\$0.00	\$0.00	\$9.43
08/28/24	\$9.43	\$0.00	\$0.00	\$9.43
08/29/24	\$9.43	\$0.00	\$0.00	\$9.43
08/30/24	\$9.43	\$0.00	\$0.00	\$9.43
08/31/24	\$9.43	\$0.00	\$0.00	\$9.43

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.04	Net Earnings Rate	4.419681%
Average Cash Balance	\$9.43		

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King County

King County Investment Pool
Monthly Statement

August 2024

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,333.56	\$23.73	\$0.00	\$6,357.29
08/02/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/03/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/04/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/05/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/06/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/07/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/08/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/09/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/10/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/11/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/12/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/13/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/14/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/15/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/16/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/17/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/18/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/19/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/20/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/21/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/22/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/23/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/24/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/25/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/26/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/27/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/28/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/29/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/30/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29
08/31/24	\$6,357.29	\$0.00	\$0.00	\$6,357.29

Account Summary

Gross Earnings (Expense)	\$23.80	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.36)	Cash Management Fee Rate	0.066295%
Net Earnings	\$23.33	Net Earnings Rate	4.333386%
Average Cash Balance	\$6,357.29		

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King County

King County Investment Pool
Monthly Statement

August 2024

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,813,523.90	\$15,299.25	\$0.00	\$3,828,823.15
08/02/24	\$3,828,823.15	\$2,343.56	\$0.00	\$3,831,166.71
08/03/24	\$3,831,166.71	\$0.00	\$0.00	\$3,831,166.71
08/04/24	\$3,831,166.71	\$0.00	\$0.00	\$3,831,166.71
08/05/24	\$3,831,166.71	\$1,337.74	\$84,310.68	\$3,748,193.77
08/06/24	\$3,748,193.77	\$1,123.78	\$0.00	\$3,749,317.55
08/07/24	\$3,749,317.55	\$4,747.40	\$49,871.76	\$3,704,193.19
08/08/24	\$3,704,193.19	\$432.97	\$72.41	\$3,704,553.75
08/09/24	\$3,704,553.75	\$793.20	\$156,374.83	\$3,548,972.12
08/10/24	\$3,548,972.12	\$0.00	\$0.00	\$3,548,972.12
08/11/24	\$3,548,972.12	\$0.00	\$0.00	\$3,548,972.12
08/12/24	\$3,548,972.12	\$247.89	\$55,232.19	\$3,493,987.82
08/13/24	\$3,493,987.82	\$5,161.10	\$0.00	\$3,499,148.92
08/14/24	\$3,499,148.92	\$898.73	\$370.50	\$3,499,677.15
08/15/24	\$3,499,677.15	\$1,160.23	\$0.00	\$3,500,837.38
08/16/24	\$3,500,837.38	\$2,004.36	\$0.00	\$3,502,841.74
08/17/24	\$3,502,841.74	\$0.00	\$0.00	\$3,502,841.74
08/18/24	\$3,502,841.74	\$0.00	\$0.00	\$3,502,841.74
08/19/24	\$3,502,841.74	\$1,410.82	\$27,682.42	\$3,476,570.14
08/20/24	\$3,476,570.14	\$3,911.84	\$0.00	\$3,480,481.98
08/21/24	\$3,480,481.98	\$3,669.73	\$122,239.65	\$3,361,912.06
08/22/24	\$3,361,912.06	\$1,216.20	\$0.00	\$3,363,128.26
08/23/24	\$3,363,128.26	\$0.00	\$140,720.45	\$3,222,407.81
08/24/24	\$3,222,407.81	\$0.00	\$0.00	\$3,222,407.81
08/25/24	\$3,222,407.81	\$0.00	\$0.00	\$3,222,407.81
08/26/24	\$3,222,407.81	\$938.94	\$96,956.78	\$3,126,389.97
08/27/24	\$3,126,389.97	\$1,246.40	\$1,052.15	\$3,126,584.22
08/28/24	\$3,126,584.22	\$4,112.90	\$286.64	\$3,130,410.48
08/29/24	\$3,130,410.48	\$632.59	\$0.00	\$3,131,043.07
08/30/24	\$3,131,043.07	\$104.81	\$2,159.06	\$3,128,988.82
08/31/24	\$3,128,988.82	\$0.00	\$0.00	\$3,128,988.82

Account Summary

Gross Earnings (Expense)	\$12,981.23	Gross Earnings Rate	4.419681%
Administrative Fee	(\$58.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$194.72)	Cash Management Fee Rate	0.066295%
Net Earnings	\$12,727.77	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,467,722.44		

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King County

King County Investment Pool
Monthly Statement

August 2024

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,922,884.86	\$7,218.20	\$0.00	\$1,930,103.06
08/02/24	\$1,930,103.06	\$0.00	\$0.00	\$1,930,103.06
08/03/24	\$1,930,103.06	\$0.00	\$0.00	\$1,930,103.06
08/04/24	\$1,930,103.06	\$0.00	\$0.00	\$1,930,103.06
08/05/24	\$1,930,103.06	\$0.00	\$0.00	\$1,930,103.06
08/06/24	\$1,930,103.06	\$0.00	\$0.00	\$1,930,103.06
08/07/24	\$1,930,103.06	\$0.00	\$0.00	\$1,930,103.06
08/08/24	\$1,930,103.06	\$64.00	\$0.00	\$1,930,167.06
08/09/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/10/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/11/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/12/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/13/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/14/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/15/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/16/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/17/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/18/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/19/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/20/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/21/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/22/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/23/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/24/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/25/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/26/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/27/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/28/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/29/24	\$1,930,167.06	\$0.00	\$0.00	\$1,930,167.06
08/30/24	\$1,930,167.06	\$5.84	\$0.00	\$1,930,172.90
08/31/24	\$1,930,172.90	\$0.00	\$0.00	\$1,930,172.90

Account Summary

Gross Earnings (Expense)	\$7,225.42	Gross Earnings Rate	4.419681%
Administrative Fee	(\$32.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.38)	Cash Management Fee Rate	0.066295%
Net Earnings	\$7,084.34	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,930,152.99		

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King County

King County Investment Pool
Monthly Statement

August 2024

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$554,847.75	\$2,081.40	\$0.00	\$556,929.15
08/02/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/03/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/04/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/05/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/06/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/07/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/08/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/09/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/10/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/11/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/12/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/13/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/14/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/15/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/16/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/17/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/18/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/19/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/20/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/21/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/22/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/23/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/24/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/25/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/26/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/27/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/28/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/29/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/30/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15
08/31/24	\$556,929.15	\$0.00	\$0.00	\$556,929.15

Account Summary

Gross Earnings (Expense)	\$2,084.83	Gross Earnings Rate	4.419681%
Administrative Fee	(\$9.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.27)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,044.13	Net Earnings Rate	4.333386%
Average Cash Balance	\$556,929.15		

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King County

King County Investment Pool
Monthly Statement

August 2024

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$270,059.76	\$1,045.42	\$0.00	\$271,105.18
08/02/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/03/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/04/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/05/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/06/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/07/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/08/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/09/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/10/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/11/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/12/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/13/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/14/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/15/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/16/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/17/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/18/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/19/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/20/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/21/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/22/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/23/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/24/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/25/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/26/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/27/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/28/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/29/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/30/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18
08/31/24	\$271,105.18	\$0.00	\$0.00	\$271,105.18

Account Summary

Gross Earnings (Expense)	\$1,014.87	Gross Earnings Rate	4.419681%
Administrative Fee	(\$4.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.22)	Cash Management Fee Rate	0.066295%
Net Earnings	\$995.06	Net Earnings Rate	4.333386%
Average Cash Balance	\$271,105.18		

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King County

King County Investment Pool
Monthly Statement

August 2024

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$37,069.02	\$138.98	\$0.00	\$37,208.00
08/02/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/03/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/04/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/05/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/06/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/07/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/08/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/09/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/10/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/11/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/12/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/13/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/14/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/15/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/16/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/17/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/18/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/19/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/20/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/21/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/22/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/23/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/24/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/25/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/26/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/27/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/28/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/29/24	\$37,208.00	\$0.00	\$0.00	\$37,208.00
08/30/24	\$37,208.00	\$0.17	\$0.00	\$37,208.17
08/31/24	\$37,208.17	\$0.00	\$0.00	\$37,208.17

Account Summary

Gross Earnings (Expense)	\$139.29	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.09)	Cash Management Fee Rate	0.066295%
Net Earnings	\$136.57	Net Earnings Rate	4.333386%
Average Cash Balance	\$37,208.01		

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King County

King County Investment Pool
Monthly Statement

August 2024

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$200,235.75	\$765.29	\$0.00	\$201,001.04
08/02/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/03/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/04/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/05/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/06/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/07/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/08/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/09/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/10/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/11/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/12/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/13/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/14/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/15/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/16/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/17/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/18/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/19/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/20/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/21/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/22/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/23/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/24/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/25/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/26/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/27/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/28/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/29/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/30/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04
08/31/24	\$201,001.04	\$0.00	\$0.00	\$201,001.04

Account Summary

Gross Earnings (Expense)	\$752.44	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.29)	Cash Management Fee Rate	0.066295%
Net Earnings	\$737.75	Net Earnings Rate	4.333386%
Average Cash Balance	\$201,001.04		

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King County

King County Investment Pool
Monthly Statement

August 2024

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$231,947.75	\$866.79	\$0.00	\$232,814.54
08/02/24	\$232,814.54	\$0.00	\$0.00	\$232,814.54
08/03/24	\$232,814.54	\$0.00	\$0.00	\$232,814.54
08/04/24	\$232,814.54	\$0.00	\$0.00	\$232,814.54
08/05/24	\$232,814.54	\$59.48	\$26.27	\$232,847.75
08/06/24	\$232,847.75	\$52.95	\$0.00	\$232,900.70
08/07/24	\$232,900.70	\$188.23	\$0.00	\$233,088.93
08/08/24	\$233,088.93	\$35.24	\$9.78	\$233,114.39
08/09/24	\$233,114.39	\$34.54	\$0.00	\$233,148.93
08/10/24	\$233,148.93	\$0.00	\$0.00	\$233,148.93
08/11/24	\$233,148.93	\$0.00	\$0.00	\$233,148.93
08/12/24	\$233,148.93	\$8.86	\$0.00	\$233,157.79
08/13/24	\$233,157.79	\$158.33	\$0.00	\$233,316.12
08/14/24	\$233,316.12	\$8.49	\$0.00	\$233,324.61
08/15/24	\$233,324.61	\$75.81	\$0.00	\$233,400.42
08/16/24	\$233,400.42	\$88.32	\$0.00	\$233,488.74
08/17/24	\$233,488.74	\$0.00	\$0.00	\$233,488.74
08/18/24	\$233,488.74	\$0.00	\$0.00	\$233,488.74
08/19/24	\$233,488.74	\$0.00	\$85.29	\$233,403.45
08/20/24	\$233,403.45	\$210.98	\$0.00	\$233,614.43
08/21/24	\$233,614.43	\$0.00	\$0.00	\$233,614.43
08/22/24	\$233,614.43	\$85.33	\$0.00	\$233,699.76
08/23/24	\$233,699.76	\$0.00	\$0.00	\$233,699.76
08/24/24	\$233,699.76	\$0.00	\$0.00	\$233,699.76
08/25/24	\$233,699.76	\$0.00	\$0.00	\$233,699.76
08/26/24	\$233,699.76	\$0.00	\$58.60	\$233,641.16
08/27/24	\$233,641.16	\$95.95	\$144.31	\$233,592.80
08/28/24	\$233,592.80	\$0.00	\$35.13	\$233,557.67
08/29/24	\$233,557.67	\$39.19	\$0.00	\$233,596.86
08/30/24	\$233,596.86	\$3.57	\$0.00	\$233,600.43
08/31/24	\$233,600.43	\$0.00	\$0.00	\$233,600.43

Account Summary

Gross Earnings (Expense)	\$873.47	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.10)	Cash Management Fee Rate	0.066295%
Net Earnings	\$856.42	Net Earnings Rate	4.333386%
Average Cash Balance	\$233,333.63		

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King County

King County Investment Pool
Monthly Statement

August 2024

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$332,967.75	\$1,310.59	\$0.00	\$334,278.34
08/02/24	\$334,278.34	\$0.00	\$0.00	\$334,278.34
08/03/24	\$334,278.34	\$0.00	\$0.00	\$334,278.34
08/04/24	\$334,278.34	\$0.00	\$0.00	\$334,278.34
08/05/24	\$334,278.34	\$0.00	\$0.00	\$334,278.34
08/06/24	\$334,278.34	\$0.00	\$0.00	\$334,278.34
08/07/24	\$334,278.34	\$0.00	\$0.00	\$334,278.34
08/08/24	\$334,278.34	\$0.00	\$0.00	\$334,278.34
08/09/24	\$334,278.34	\$0.00	\$0.00	\$334,278.34
08/10/24	\$334,278.34	\$0.00	\$0.00	\$334,278.34
08/11/24	\$334,278.34	\$0.00	\$0.00	\$334,278.34
08/12/24	\$334,278.34	\$0.00	\$847.07	\$333,431.27
08/13/24	\$333,431.27	\$0.00	\$0.00	\$333,431.27
08/14/24	\$333,431.27	\$0.00	\$0.00	\$333,431.27
08/15/24	\$333,431.27	\$0.00	\$0.00	\$333,431.27
08/16/24	\$333,431.27	\$494.24	\$0.00	\$333,925.51
08/17/24	\$333,925.51	\$0.00	\$0.00	\$333,925.51
08/18/24	\$333,925.51	\$0.00	\$0.00	\$333,925.51
08/19/24	\$333,925.51	\$369.65	\$34,469.28	\$299,825.88
08/20/24	\$299,825.88	\$0.00	\$0.00	\$299,825.88
08/21/24	\$299,825.88	\$0.00	\$0.00	\$299,825.88
08/22/24	\$299,825.88	\$0.00	\$0.00	\$299,825.88
08/23/24	\$299,825.88	\$0.00	\$0.00	\$299,825.88
08/24/24	\$299,825.88	\$0.00	\$0.00	\$299,825.88
08/25/24	\$299,825.88	\$0.00	\$0.00	\$299,825.88
08/26/24	\$299,825.88	\$0.00	\$0.00	\$299,825.88
08/27/24	\$299,825.88	\$177.75	\$130.37	\$299,873.26
08/28/24	\$299,873.26	\$24.73	\$0.00	\$299,897.99
08/29/24	\$299,897.99	\$473.00	\$0.00	\$300,370.99
08/30/24	\$300,370.99	\$211.82	\$0.00	\$300,582.81
08/31/24	\$300,582.81	\$0.00	\$0.00	\$300,582.81

Account Summary

Gross Earnings (Expense)	\$1,196.99	Gross Earnings Rate	4.419681%
Administrative Fee	(\$5.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.95)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,173.62	Net Earnings Rate	4.333386%
Average Cash Balance	\$319,757.36		

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King County Investment Pool
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August 2024

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,127.06	\$4.23	\$0.00	\$1,131.29
08/02/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/03/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/04/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/05/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/06/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/07/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/08/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/09/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/10/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/11/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/12/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/13/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/14/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/15/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/16/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/17/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/18/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/19/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/20/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/21/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/22/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/23/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/24/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/25/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/26/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/27/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/28/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/29/24	\$1,131.29	\$0.00	\$0.00	\$1,131.29
08/30/24	\$1,131.29	\$0.14	\$0.00	\$1,131.43
08/31/24	\$1,131.43	\$0.00	\$0.00	\$1,131.43

Account Summary

Gross Earnings (Expense)	\$4.23	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.066295%
Net Earnings	\$4.15	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,131.30		

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King County Investment Pool
Monthly Statement

August 2024

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$139,171.48	\$1,255.50	\$7.58	\$140,419.40
08/02/24	\$140,419.40	\$0.00	\$0.00	\$140,419.40
08/03/24	\$140,419.40	\$0.00	\$0.00	\$140,419.40
08/04/24	\$140,419.40	\$0.00	\$0.00	\$140,419.40
08/05/24	\$140,419.40	\$287.88	\$0.00	\$140,707.28
08/06/24	\$140,707.28	\$121.88	\$0.00	\$140,829.16
08/07/24	\$140,829.16	\$788.83	\$0.00	\$141,617.99
08/08/24	\$141,617.99	\$108.24	\$0.00	\$141,726.23
08/09/24	\$141,726.23	\$255.69	\$0.00	\$141,981.92
08/10/24	\$141,981.92	\$0.00	\$0.00	\$141,981.92
08/11/24	\$141,981.92	\$0.00	\$0.00	\$141,981.92
08/12/24	\$141,981.92	\$1,440.14	\$35,978.29	\$107,443.77
08/13/24	\$107,443.77	\$680.89	\$0.00	\$108,124.66
08/14/24	\$108,124.66	\$947.20	\$0.00	\$109,071.86
08/15/24	\$109,071.86	\$0.00	\$0.00	\$109,071.86
08/16/24	\$109,071.86	\$0.00	\$0.00	\$109,071.86
08/17/24	\$109,071.86	\$0.00	\$0.00	\$109,071.86
08/18/24	\$109,071.86	\$0.00	\$0.00	\$109,071.86
08/19/24	\$109,071.86	\$0.00	\$0.00	\$109,071.86
08/20/24	\$109,071.86	\$0.00	\$0.00	\$109,071.86
08/21/24	\$109,071.86	\$842.40	\$0.00	\$109,914.26
08/22/24	\$109,914.26	\$14.25	\$0.00	\$109,928.51
08/23/24	\$109,928.51	\$355.44	\$0.00	\$110,283.95
08/24/24	\$110,283.95	\$0.00	\$0.00	\$110,283.95
08/25/24	\$110,283.95	\$0.00	\$0.00	\$110,283.95
08/26/24	\$110,283.95	\$0.00	\$0.00	\$110,283.95
08/27/24	\$110,283.95	\$29,401.91	\$0.00	\$139,685.86
08/28/24	\$139,685.86	\$397.19	\$0.00	\$140,083.05
08/29/24	\$140,083.05	\$0.00	\$0.00	\$140,083.05
08/30/24	\$140,083.05	\$1,641.89	\$0.00	\$141,724.94
08/31/24	\$141,724.94	\$0.00	\$0.00	\$141,724.94

Account Summary

Gross Earnings (Expense)	\$470.45	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.06)	Cash Management Fee Rate	0.066295%
Net Earnings	\$461.26	Net Earnings Rate	4.333386%
Average Cash Balance	\$125,672.77		

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King County

King County Investment Pool
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August 2024

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$35,049.42	\$136.57	\$0.00	\$35,185.99
08/02/24	\$35,185.99	\$0.00	\$0.00	\$35,185.99
08/03/24	\$35,185.99	\$0.00	\$0.00	\$35,185.99
08/04/24	\$35,185.99	\$0.00	\$0.00	\$35,185.99
08/05/24	\$35,185.99	\$0.00	\$0.00	\$35,185.99
08/06/24	\$35,185.99	\$0.00	\$0.00	\$35,185.99
08/07/24	\$35,185.99	\$0.00	\$0.00	\$35,185.99
08/08/24	\$35,185.99	\$0.00	\$0.00	\$35,185.99
08/09/24	\$35,185.99	\$0.00	\$0.00	\$35,185.99
08/10/24	\$35,185.99	\$0.00	\$0.00	\$35,185.99
08/11/24	\$35,185.99	\$0.00	\$0.00	\$35,185.99
08/12/24	\$35,185.99	\$0.00	\$0.00	\$35,185.99
08/13/24	\$35,185.99	\$0.00	\$0.00	\$35,185.99
08/14/24	\$35,185.99	\$0.00	\$0.00	\$35,185.99
08/15/24	\$35,185.99	\$0.00	\$0.00	\$35,185.99
08/16/24	\$35,185.99	\$0.00	\$0.00	\$35,185.99
08/17/24	\$35,185.99	\$0.00	\$0.00	\$35,185.99
08/18/24	\$35,185.99	\$0.00	\$0.00	\$35,185.99
08/19/24	\$35,185.99	\$0.00	\$0.00	\$35,185.99
08/20/24	\$35,185.99	\$0.00	\$0.00	\$35,185.99
08/21/24	\$35,185.99	\$0.00	\$35,000.00	\$185.99
08/22/24	\$185.99	\$0.00	\$0.00	\$185.99
08/23/24	\$185.99	\$0.00	\$0.00	\$185.99
08/24/24	\$185.99	\$0.00	\$0.00	\$185.99
08/25/24	\$185.99	\$0.00	\$0.00	\$185.99
08/26/24	\$185.99	\$0.00	\$0.00	\$185.99
08/27/24	\$185.99	\$0.00	\$0.00	\$185.99
08/28/24	\$185.99	\$0.00	\$0.00	\$185.99
08/29/24	\$185.99	\$0.00	\$0.00	\$185.99
08/30/24	\$185.99	\$0.12	\$0.00	\$186.11
08/31/24	\$186.11	\$0.00	\$0.00	\$186.11

Account Summary

Gross Earnings (Expense)	\$85.23	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.28)	Cash Management Fee Rate	0.066295%
Net Earnings	\$83.56	Net Earnings Rate	4.333386%
Average Cash Balance	\$22,766.64		

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King County Investment Pool
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August 2024

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$31,529.07	\$117.24	\$0.00	\$31,646.31
08/02/24	\$31,646.31	\$0.00	\$0.00	\$31,646.31
08/03/24	\$31,646.31	\$0.00	\$0.00	\$31,646.31
08/04/24	\$31,646.31	\$0.00	\$0.00	\$31,646.31
08/05/24	\$31,646.31	\$49.93	\$0.00	\$31,696.24
08/06/24	\$31,696.24	\$21.14	\$0.00	\$31,717.38
08/07/24	\$31,717.38	\$0.00	\$0.00	\$31,717.38
08/08/24	\$31,717.38	\$18.77	\$0.00	\$31,736.15
08/09/24	\$31,736.15	\$1.74	\$0.00	\$31,737.89
08/10/24	\$31,737.89	\$0.00	\$0.00	\$31,737.89
08/11/24	\$31,737.89	\$0.00	\$0.00	\$31,737.89
08/12/24	\$31,737.89	\$0.00	\$0.00	\$31,737.89
08/13/24	\$31,737.89	\$0.00	\$0.00	\$31,737.89
08/14/24	\$31,737.89	\$0.00	\$0.00	\$31,737.89
08/15/24	\$31,737.89	\$0.00	\$0.00	\$31,737.89
08/16/24	\$31,737.89	\$0.00	\$0.00	\$31,737.89
08/17/24	\$31,737.89	\$0.00	\$0.00	\$31,737.89
08/18/24	\$31,737.89	\$0.00	\$0.00	\$31,737.89
08/19/24	\$31,737.89	\$0.00	\$0.00	\$31,737.89
08/20/24	\$31,737.89	\$0.00	\$0.00	\$31,737.89
08/21/24	\$31,737.89	\$0.00	\$0.00	\$31,737.89
08/22/24	\$31,737.89	\$2.63	\$0.00	\$31,740.52
08/23/24	\$31,740.52	\$0.00	\$0.00	\$31,740.52
08/24/24	\$31,740.52	\$0.00	\$0.00	\$31,740.52
08/25/24	\$31,740.52	\$0.00	\$0.00	\$31,740.52
08/26/24	\$31,740.52	\$0.00	\$0.00	\$31,740.52
08/27/24	\$31,740.52	\$5,099.88	\$0.00	\$36,840.40
08/28/24	\$36,840.40	\$0.00	\$0.00	\$36,840.40
08/29/24	\$36,840.40	\$0.00	\$0.00	\$36,840.40
08/30/24	\$36,840.40	\$115.96	\$0.00	\$36,956.36
08/31/24	\$36,956.36	\$0.00	\$0.00	\$36,956.36

Account Summary

Gross Earnings (Expense)	\$121.87	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.83)	Cash Management Fee Rate	0.066295%
Net Earnings	\$119.49	Net Earnings Rate	4.333386%
Average Cash Balance	\$32,554.24		

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King County Investment Pool
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100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$185,076.74	\$692.22	\$0.00	\$185,768.96
08/02/24	\$185,768.96	\$0.00	\$0.00	\$185,768.96
08/03/24	\$185,768.96	\$0.00	\$0.00	\$185,768.96
08/04/24	\$185,768.96	\$0.00	\$0.00	\$185,768.96
08/05/24	\$185,768.96	\$0.00	\$0.00	\$185,768.96
08/06/24	\$185,768.96	\$0.00	\$0.00	\$185,768.96
08/07/24	\$185,768.96	\$0.00	\$0.00	\$185,768.96
08/08/24	\$185,768.96	\$0.00	\$0.00	\$185,768.96
08/09/24	\$185,768.96	\$0.00	\$0.00	\$185,768.96
08/10/24	\$185,768.96	\$0.00	\$0.00	\$185,768.96
08/11/24	\$185,768.96	\$0.00	\$0.00	\$185,768.96
08/12/24	\$185,768.96	\$0.00	\$0.00	\$185,768.96
08/13/24	\$185,768.96	\$0.00	\$0.00	\$185,768.96
08/14/24	\$185,768.96	\$0.00	\$0.00	\$185,768.96
08/15/24	\$185,768.96	\$0.00	\$0.00	\$185,768.96
08/16/24	\$185,768.96	\$0.00	\$0.00	\$185,768.96
08/17/24	\$185,768.96	\$0.00	\$0.00	\$185,768.96
08/18/24	\$185,768.96	\$0.00	\$0.00	\$185,768.96
08/19/24	\$185,768.96	\$0.00	\$0.00	\$185,768.96
08/20/24	\$185,768.96	\$0.00	\$0.00	\$185,768.96
08/21/24	\$185,768.96	\$35,000.00	\$0.00	\$220,768.96
08/22/24	\$220,768.96	\$0.00	\$0.00	\$220,768.96
08/23/24	\$220,768.96	\$0.00	\$0.00	\$220,768.96
08/24/24	\$220,768.96	\$0.00	\$0.00	\$220,768.96
08/25/24	\$220,768.96	\$0.00	\$0.00	\$220,768.96
08/26/24	\$220,768.96	\$0.00	\$0.00	\$220,768.96
08/27/24	\$220,768.96	\$0.00	\$0.00	\$220,768.96
08/28/24	\$220,768.96	\$0.00	\$0.00	\$220,768.96
08/29/24	\$220,768.96	\$0.00	\$0.00	\$220,768.96
08/30/24	\$220,768.96	\$0.10	\$0.00	\$220,769.06
08/31/24	\$220,769.06	\$0.00	\$0.00	\$220,769.06

Account Summary

Gross Earnings (Expense)	\$741.91	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.13)	Cash Management Fee Rate	0.066295%
Net Earnings	\$727.42	Net Earnings Rate	4.333386%
Average Cash Balance	\$198,188.32		

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King County Investment Pool
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100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$57,586,424.81	\$227,890.91	\$107.32	\$57,814,208.40
08/02/24	\$57,814,208.40	\$8,615.82	\$0.00	\$57,822,824.22
08/03/24	\$57,822,824.22	\$0.00	\$0.00	\$57,822,824.22
08/04/24	\$57,822,824.22	\$0.00	\$0.00	\$57,822,824.22
08/05/24	\$57,822,824.22	\$107,712.53	\$13,251.81	\$57,917,284.94
08/06/24	\$57,917,284.94	\$10,218.31	\$8,812.04	\$57,918,691.21
08/07/24	\$57,918,691.21	\$20,943.64	\$1,088.42	\$57,938,546.43
08/08/24	\$57,938,546.43	\$10,560.38	\$0.00	\$57,949,106.81
08/09/24	\$57,949,106.81	\$2,818.46	\$1,158,466.78	\$56,793,458.49
08/10/24	\$56,793,458.49	\$0.00	\$0.00	\$56,793,458.49
08/11/24	\$56,793,458.49	\$0.00	\$0.00	\$56,793,458.49
08/12/24	\$56,793,458.49	\$12,243.38	\$1,232.00	\$56,804,469.87
08/13/24	\$56,804,469.87	\$34,196.80	\$247.85	\$56,838,418.82
08/14/24	\$56,838,418.82	\$227,232.59	\$208.43	\$57,065,442.98
08/15/24	\$57,065,442.98	\$4,564.09	\$328,392.65	\$56,741,614.42
08/16/24	\$56,741,614.42	\$4,468.23	\$188,848.07	\$56,557,234.58
08/17/24	\$56,557,234.58	\$0.00	\$0.00	\$56,557,234.58
08/18/24	\$56,557,234.58	\$0.00	\$0.00	\$56,557,234.58
08/19/24	\$56,557,234.58	\$40,555.29	\$10,070.53	\$56,587,719.34
08/20/24	\$56,587,719.34	\$22,716.59	\$35.20	\$56,610,400.73
08/21/24	\$56,610,400.73	\$20,280.37	\$405.28	\$56,630,275.82
08/22/24	\$56,630,275.82	\$9,932.69	\$798.24	\$56,639,410.27
08/23/24	\$56,639,410.27	\$2,917.98	\$1,123,616.50	\$55,518,711.75
08/24/24	\$55,518,711.75	\$0.00	\$0.00	\$55,518,711.75
08/25/24	\$55,518,711.75	\$0.00	\$0.00	\$55,518,711.75
08/26/24	\$55,518,711.75	\$2,122.91	\$13,870.31	\$55,506,964.35
08/27/24	\$55,506,964.35	\$21,901.96	\$437.44	\$55,528,428.87
08/28/24	\$55,528,428.87	\$12,631.10	\$2,527.86	\$55,538,532.11
08/29/24	\$55,538,532.11	\$40,705.68	\$0.00	\$55,579,237.79
08/30/24	\$55,579,237.79	\$12,729.55	\$688,037.34	\$54,903,930.00
08/31/24	\$54,903,930.00	\$198.20	\$1,146.17	\$54,902,982.03

Account Summary

Gross Earnings (Expense)	\$211,986.77	Gross Earnings Rate	4.419681%
Administrative Fee	(\$959.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,179.80)	Cash Management Fee Rate	0.066295%
Net Earnings	\$207,847.68	Net Earnings Rate	4.333386%
Average Cash Balance	\$56,628,785.56		

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100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$972,317.38	\$3,645.76	\$0.00	\$975,963.14
08/02/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/03/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/04/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/05/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/06/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/07/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/08/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/09/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/10/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/11/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/12/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/13/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/14/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/15/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/16/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/17/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/18/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/19/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/20/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/21/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/22/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/23/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/24/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/25/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/26/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/27/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/28/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/29/24	\$975,963.14	\$0.00	\$0.00	\$975,963.14
08/30/24	\$975,963.14	\$1.18	\$0.00	\$975,964.32
08/31/24	\$975,964.32	\$0.00	\$0.00	\$975,964.32

Account Summary

Gross Earnings (Expense)	\$3,653.47	Gross Earnings Rate	4.419681%
Administrative Fee	(\$16.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.80)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,582.14	Net Earnings Rate	4.333386%
Average Cash Balance	\$975,963.22		

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King County Investment Pool
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101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$7,196,132.93	\$42,490.88	\$77,987.51	\$7,160,636.30
08/02/24	\$7,160,636.30	\$66,523.77	\$0.00	\$7,227,160.07
08/03/24	\$7,227,160.07	\$0.00	\$0.00	\$7,227,160.07
08/04/24	\$7,227,160.07	\$0.00	\$0.00	\$7,227,160.07
08/05/24	\$7,227,160.07	\$16,695.39	\$0.00	\$7,243,855.46
08/06/24	\$7,243,855.46	\$23,294.96	\$0.00	\$7,267,150.42
08/07/24	\$7,267,150.42	\$21,376.81	\$144,452.64	\$7,144,074.59
08/08/24	\$7,144,074.59	\$714,249.14	\$0.00	\$7,858,323.73
08/09/24	\$7,858,323.73	\$2,205,823.51	\$1,737,517.13	\$8,326,630.11
08/10/24	\$8,326,630.11	\$0.00	\$0.00	\$8,326,630.11
08/11/24	\$8,326,630.11	\$0.00	\$0.00	\$8,326,630.11
08/12/24	\$8,326,630.11	\$1,569,144.92	\$878,042.94	\$9,017,732.09
08/13/24	\$9,017,732.09	\$2,030.99	\$0.00	\$9,019,763.08
08/14/24	\$9,019,763.08	\$174,923.42	\$0.00	\$9,194,686.50
08/15/24	\$9,194,686.50	\$9,715.25	\$0.00	\$9,204,401.75
08/16/24	\$9,204,401.75	\$1,276,109.47	\$0.00	\$10,480,511.22
08/17/24	\$10,480,511.22	\$0.00	\$0.00	\$10,480,511.22
08/18/24	\$10,480,511.22	\$0.00	\$0.00	\$10,480,511.22
08/19/24	\$10,480,511.22	\$366,533.26	\$0.00	\$10,847,044.48
08/20/24	\$10,847,044.48	\$23,784.87	\$0.00	\$10,870,829.35
08/21/24	\$10,870,829.35	\$24,913.00	\$553,163.95	\$10,342,578.40
08/22/24	\$10,342,578.40	\$20,692.33	\$0.00	\$10,363,270.73
08/23/24	\$10,363,270.73	\$123,475.72	\$1,653,492.22	\$8,833,254.23
08/24/24	\$8,833,254.23	\$0.00	\$0.00	\$8,833,254.23
08/25/24	\$8,833,254.23	\$0.00	\$0.00	\$8,833,254.23
08/26/24	\$8,833,254.23	\$1,143.21	\$225,334.58	\$8,609,062.86
08/27/24	\$8,609,062.86	\$30,782.91	\$0.00	\$8,639,845.77
08/28/24	\$8,639,845.77	\$11,113.51	\$0.00	\$8,650,959.28
08/29/24	\$8,650,959.28	\$29,096.46	\$0.00	\$8,680,055.74
08/30/24	\$8,680,055.74	\$80,030.63	\$0.00	\$8,760,086.37
08/31/24	\$8,760,086.37	\$0.00	\$0.00	\$8,760,086.37

Account Summary

Gross Earnings (Expense)	\$32,874.35	Gross Earnings Rate	4.419681%
Administrative Fee	(\$148.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$493.12)	Cash Management Fee Rate	0.066295%
Net Earnings	\$32,232.47	Net Earnings Rate	4.333386%
Average Cash Balance	\$8,781,842.26		

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101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$492,909.93	\$1,716.36	\$0.00	\$494,626.29
08/02/24	\$494,626.29	\$0.00	\$0.00	\$494,626.29
08/03/24	\$494,626.29	\$0.00	\$0.00	\$494,626.29
08/04/24	\$494,626.29	\$0.00	\$0.00	\$494,626.29
08/05/24	\$494,626.29	\$0.00	\$0.00	\$494,626.29
08/06/24	\$494,626.29	\$0.00	\$0.00	\$494,626.29
08/07/24	\$494,626.29	\$0.00	\$9,448.75	\$485,177.54
08/08/24	\$485,177.54	\$0.00	\$0.00	\$485,177.54
08/09/24	\$485,177.54	\$0.00	\$0.00	\$485,177.54
08/10/24	\$485,177.54	\$0.00	\$0.00	\$485,177.54
08/11/24	\$485,177.54	\$0.00	\$0.00	\$485,177.54
08/12/24	\$485,177.54	\$0.00	\$0.00	\$485,177.54
08/13/24	\$485,177.54	\$0.00	\$0.00	\$485,177.54
08/14/24	\$485,177.54	\$0.00	\$0.00	\$485,177.54
08/15/24	\$485,177.54	\$0.00	\$0.00	\$485,177.54
08/16/24	\$485,177.54	\$0.00	\$0.00	\$485,177.54
08/17/24	\$485,177.54	\$0.00	\$0.00	\$485,177.54
08/18/24	\$485,177.54	\$0.00	\$0.00	\$485,177.54
08/19/24	\$485,177.54	\$0.00	\$0.00	\$485,177.54
08/20/24	\$485,177.54	\$0.00	\$0.00	\$485,177.54
08/21/24	\$485,177.54	\$0.00	\$2,825.00	\$482,352.54
08/22/24	\$482,352.54	\$0.00	\$0.00	\$482,352.54
08/23/24	\$482,352.54	\$0.00	\$0.00	\$482,352.54
08/24/24	\$482,352.54	\$0.00	\$0.00	\$482,352.54
08/25/24	\$482,352.54	\$0.00	\$0.00	\$482,352.54
08/26/24	\$482,352.54	\$0.00	\$0.00	\$482,352.54
08/27/24	\$482,352.54	\$0.00	\$0.00	\$482,352.54
08/28/24	\$482,352.54	\$0.00	\$0.00	\$482,352.54
08/29/24	\$482,352.54	\$0.00	\$0.00	\$482,352.54
08/30/24	\$482,352.54	\$0.00	\$0.00	\$482,352.54
08/31/24	\$482,352.54	\$0.00	\$0.00	\$482,352.54

Account Summary

Gross Earnings (Expense)	\$1,819.33	Gross Earnings Rate	4.419681%
Administrative Fee	(\$8.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.29)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,783.81	Net Earnings Rate	4.333386%
Average Cash Balance	\$486,003.91		

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King County Investment Pool
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101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,235,400.98	\$9,076.51	\$0.00	\$2,244,477.49
08/02/24	\$2,244,477.49	\$0.00	\$0.00	\$2,244,477.49
08/03/24	\$2,244,477.49	\$0.00	\$0.00	\$2,244,477.49
08/04/24	\$2,244,477.49	\$0.00	\$0.00	\$2,244,477.49
08/05/24	\$2,244,477.49	\$0.00	\$0.00	\$2,244,477.49
08/06/24	\$2,244,477.49	\$0.00	\$0.00	\$2,244,477.49
08/07/24	\$2,244,477.49	\$0.00	\$125,035.97	\$2,119,441.52
08/08/24	\$2,119,441.52	\$0.00	\$0.00	\$2,119,441.52
08/09/24	\$2,119,441.52	\$0.00	\$0.00	\$2,119,441.52
08/10/24	\$2,119,441.52	\$0.00	\$0.00	\$2,119,441.52
08/11/24	\$2,119,441.52	\$0.00	\$0.00	\$2,119,441.52
08/12/24	\$2,119,441.52	\$0.00	\$0.00	\$2,119,441.52
08/13/24	\$2,119,441.52	\$0.00	\$0.00	\$2,119,441.52
08/14/24	\$2,119,441.52	\$0.00	\$0.00	\$2,119,441.52
08/15/24	\$2,119,441.52	\$0.00	\$0.00	\$2,119,441.52
08/16/24	\$2,119,441.52	\$0.00	\$0.00	\$2,119,441.52
08/17/24	\$2,119,441.52	\$0.00	\$0.00	\$2,119,441.52
08/18/24	\$2,119,441.52	\$0.00	\$0.00	\$2,119,441.52
08/19/24	\$2,119,441.52	\$0.00	\$0.00	\$2,119,441.52
08/20/24	\$2,119,441.52	\$0.00	\$0.00	\$2,119,441.52
08/21/24	\$2,119,441.52	\$0.00	\$7,638.17	\$2,111,803.35
08/22/24	\$2,111,803.35	\$0.00	\$0.00	\$2,111,803.35
08/23/24	\$2,111,803.35	\$0.00	\$0.00	\$2,111,803.35
08/24/24	\$2,111,803.35	\$0.00	\$0.00	\$2,111,803.35
08/25/24	\$2,111,803.35	\$0.00	\$0.00	\$2,111,803.35
08/26/24	\$2,111,803.35	\$0.00	\$3,976.25	\$2,107,827.10
08/27/24	\$2,107,827.10	\$0.00	\$0.00	\$2,107,827.10
08/28/24	\$2,107,827.10	\$0.00	\$0.00	\$2,107,827.10
08/29/24	\$2,107,827.10	\$0.00	\$0.00	\$2,107,827.10
08/30/24	\$2,107,827.10	\$8.35	\$0.00	\$2,107,835.45
08/31/24	\$2,107,835.45	\$0.00	\$0.00	\$2,107,835.45

Account Summary

Gross Earnings (Expense)	\$8,011.58	Gross Earnings Rate	4.419681%
Administrative Fee	(\$36.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$120.17)	Cash Management Fee Rate	0.066295%
Net Earnings	\$7,855.16	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,140,162.65		

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King County

King County Investment Pool
Monthly Statement

August 2024

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$0.67	\$0.00	\$0.00	\$0.67
08/02/24	\$0.67	\$0.00	\$0.00	\$0.67
08/03/24	\$0.67	\$0.00	\$0.00	\$0.67
08/04/24	\$0.67	\$0.00	\$0.00	\$0.67
08/05/24	\$0.67	\$0.00	\$0.00	\$0.67
08/06/24	\$0.67	\$0.00	\$0.00	\$0.67
08/07/24	\$0.67	\$0.00	\$0.00	\$0.67
08/08/24	\$0.67	\$0.00	\$0.00	\$0.67
08/09/24	\$0.67	\$0.00	\$0.00	\$0.67
08/10/24	\$0.67	\$0.00	\$0.00	\$0.67
08/11/24	\$0.67	\$0.00	\$0.00	\$0.67
08/12/24	\$0.67	\$0.00	\$0.00	\$0.67
08/13/24	\$0.67	\$0.00	\$0.00	\$0.67
08/14/24	\$0.67	\$0.00	\$0.00	\$0.67
08/15/24	\$0.67	\$0.00	\$0.00	\$0.67
08/16/24	\$0.67	\$0.00	\$0.00	\$0.67
08/17/24	\$0.67	\$0.00	\$0.00	\$0.67
08/18/24	\$0.67	\$0.00	\$0.00	\$0.67
08/19/24	\$0.67	\$0.00	\$0.00	\$0.67
08/20/24	\$0.67	\$0.00	\$0.00	\$0.67
08/21/24	\$0.67	\$0.00	\$0.00	\$0.67
08/22/24	\$0.67	\$0.00	\$0.00	\$0.67
08/23/24	\$0.67	\$0.00	\$0.00	\$0.67
08/24/24	\$0.67	\$0.00	\$0.00	\$0.67
08/25/24	\$0.67	\$0.00	\$0.00	\$0.67
08/26/24	\$0.67	\$0.00	\$0.00	\$0.67
08/27/24	\$0.67	\$0.00	\$0.00	\$0.67
08/28/24	\$0.67	\$0.00	\$0.00	\$0.67
08/29/24	\$0.67	\$0.00	\$0.00	\$0.67
08/30/24	\$0.67	\$0.00	\$0.00	\$0.67
08/31/24	\$0.67	\$0.00	\$0.00	\$0.67

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.67		

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King County

King County Investment Pool
Monthly Statement

August 2024

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$8,910,740.16	\$383,864.27	\$3,976.65	\$9,290,627.78
08/02/24	\$9,290,627.78	\$102,772.17	\$1,660.25	\$9,391,739.70
08/03/24	\$9,391,739.70	\$0.00	\$0.00	\$9,391,739.70
08/04/24	\$9,391,739.70	\$0.00	\$0.00	\$9,391,739.70
08/05/24	\$9,391,739.70	\$64,545.56	\$0.00	\$9,456,285.26
08/06/24	\$9,456,285.26	\$27,740.72	\$0.00	\$9,484,025.98
08/07/24	\$9,484,025.98	\$21,261.71	\$0.00	\$9,505,287.69
08/08/24	\$9,505,287.69	\$18,615.76	\$0.00	\$9,523,903.45
08/09/24	\$9,523,903.45	\$30,421.11	\$0.00	\$9,554,324.56
08/10/24	\$9,554,324.56	\$0.00	\$0.00	\$9,554,324.56
08/11/24	\$9,554,324.56	\$0.00	\$0.00	\$9,554,324.56
08/12/24	\$9,554,324.56	\$32,156.92	\$0.00	\$9,586,481.48
08/13/24	\$9,586,481.48	\$11,467.86	\$0.00	\$9,597,949.34
08/14/24	\$9,597,949.34	\$110,374.06	\$0.00	\$9,708,323.40
08/15/24	\$9,708,323.40	\$8,647.54	\$0.00	\$9,716,970.94
08/16/24	\$9,716,970.94	\$9,058.09	\$0.00	\$9,726,029.03
08/17/24	\$9,726,029.03	\$0.00	\$0.00	\$9,726,029.03
08/18/24	\$9,726,029.03	\$0.00	\$0.00	\$9,726,029.03
08/19/24	\$9,726,029.03	\$18,193.25	\$0.00	\$9,744,222.28
08/20/24	\$9,744,222.28	\$7,440.06	\$0.00	\$9,751,662.34
08/21/24	\$9,751,662.34	\$6,559.77	\$0.00	\$9,758,222.11
08/22/24	\$9,758,222.11	\$7,830.16	\$0.00	\$9,766,052.27
08/23/24	\$9,766,052.27	\$34,012.33	\$0.00	\$9,800,064.60
08/24/24	\$9,800,064.60	\$0.00	\$0.00	\$9,800,064.60
08/25/24	\$9,800,064.60	\$0.00	\$0.00	\$9,800,064.60
08/26/24	\$9,800,064.60	\$22,962.20	\$0.00	\$9,823,026.80
08/27/24	\$9,823,026.80	\$2,964.89	\$50,985.97	\$9,775,005.72
08/28/24	\$9,775,005.72	\$12,689.88	\$610,916.59	\$9,176,779.01
08/29/24	\$9,176,779.01	\$26,548.21	\$0.00	\$9,203,327.22
08/30/24	\$9,203,327.22	\$4,542.31	\$106,752.51	\$9,101,117.02
08/31/24	\$9,101,117.02	\$0.00	\$0.00	\$9,101,117.02

Account Summary

Gross Earnings (Expense)	\$35,802.66	Gross Earnings Rate	4.419681%
Administrative Fee	(\$162.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$537.04)	Cash Management Fee Rate	0.066295%
Net Earnings	\$35,103.61	Net Earnings Rate	4.333386%
Average Cash Balance	\$9,564,092.28		

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King County

King County Investment Pool
Monthly Statement

August 2024

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$8,935,344.80	\$33,584.22	\$0.00	\$8,968,929.02
08/02/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/03/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/04/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/05/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/06/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/07/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/08/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/09/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/10/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/11/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/12/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/13/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/14/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/15/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/16/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/17/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/18/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/19/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/20/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/21/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/22/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/23/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/24/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/25/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/26/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/27/24	\$8,968,929.02	\$0.00	\$0.00	\$8,968,929.02
08/28/24	\$8,968,929.02	\$0.00	\$26,891.61	\$8,942,037.41
08/29/24	\$8,942,037.41	\$0.00	\$0.00	\$8,942,037.41
08/30/24	\$8,942,037.41	\$4.52	\$0.00	\$8,942,041.93
08/31/24	\$8,942,041.93	\$0.00	\$0.00	\$8,942,041.93

Account Summary

Gross Earnings (Expense)	\$33,561.71	Gross Earnings Rate	4.419681%
Administrative Fee	(\$151.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$503.43)	Cash Management Fee Rate	0.066295%
Net Earnings	\$32,906.41	Net Earnings Rate	4.333386%
Average Cash Balance	\$8,965,459.43		

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King County

King County Investment Pool
Monthly Statement

August 2024

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$496,391.03	\$1,861.25	\$0.00	\$498,252.28
08/02/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/03/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/04/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/05/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/06/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/07/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/08/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/09/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/10/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/11/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/12/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/13/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/14/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/15/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/16/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/17/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/18/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/19/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/20/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/21/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/22/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/23/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/24/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/25/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/26/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/27/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/28/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/29/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/30/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28
08/31/24	\$498,252.28	\$0.00	\$0.00	\$498,252.28

Account Summary

Gross Earnings (Expense)	\$1,865.18	Gross Earnings Rate	4.419681%
Administrative Fee	(\$8.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.98)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,828.76	Net Earnings Rate	4.333386%
Average Cash Balance	\$498,252.28		

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King County

King County Investment Pool
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August 2024

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$532,128.37	\$1,995.26	\$0.00	\$534,123.63
08/02/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/03/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/04/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/05/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/06/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/07/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/08/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/09/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/10/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/11/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/12/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/13/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/14/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/15/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/16/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/17/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/18/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/19/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/20/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/21/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/22/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/23/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/24/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/25/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/26/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/27/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/28/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/29/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/30/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63
08/31/24	\$534,123.63	\$0.00	\$0.00	\$534,123.63

Account Summary

Gross Earnings (Expense)	\$1,999.46	Gross Earnings Rate	4.419681%
Administrative Fee	(\$9.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.99)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,960.42	Net Earnings Rate	4.333386%
Average Cash Balance	\$534,123.63		

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King County

King County Investment Pool
Monthly Statement

August 2024

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$626,081.46	\$2,347.54	\$0.00	\$628,429.00
08/02/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/03/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/04/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/05/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/06/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/07/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/08/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/09/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/10/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/11/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/12/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/13/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/14/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/15/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/16/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/17/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/18/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/19/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/20/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/21/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/22/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/23/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/24/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/25/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/26/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/27/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/28/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/29/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/30/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00
08/31/24	\$628,429.00	\$0.00	\$0.00	\$628,429.00

Account Summary

Gross Earnings (Expense)	\$2,352.49	Gross Earnings Rate	4.419681%
Administrative Fee	(\$10.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.29)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,306.55	Net Earnings Rate	4.333386%
Average Cash Balance	\$628,429.00		

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King County

King County Investment Pool
Monthly Statement

August 2024

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$5,279.19	\$21.33	\$0.00	\$5,300.52
08/02/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/03/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/04/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/05/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/06/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/07/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/08/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/09/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/10/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/11/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/12/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/13/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/14/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/15/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/16/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/17/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/18/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/19/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/20/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/21/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/22/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/23/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/24/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/25/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/26/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/27/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/28/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/29/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/30/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52
08/31/24	\$5,300.52	\$0.00	\$0.00	\$5,300.52

Account Summary

Gross Earnings (Expense)	\$19.84	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.30)	Cash Management Fee Rate	0.066295%
Net Earnings	\$19.45	Net Earnings Rate	4.333386%
Average Cash Balance	\$5,300.52		

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King County

King County Investment Pool
Monthly Statement

August 2024

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$30,482,534.43	\$224,805.89	\$38.80	\$30,707,301.52
08/02/24	\$30,707,301.52	\$41,998.99	\$0.00	\$30,749,300.51
08/03/24	\$30,749,300.51	\$0.00	\$0.00	\$30,749,300.51
08/04/24	\$30,749,300.51	\$0.00	\$0.00	\$30,749,300.51
08/05/24	\$30,749,300.51	\$114,522.24	\$0.00	\$30,863,822.75
08/06/24	\$30,863,822.75	\$8,892.20	\$0.00	\$30,872,714.95
08/07/24	\$30,872,714.95	\$290,547.75	\$0.00	\$31,163,262.70
08/08/24	\$31,163,262.70	\$32,372.91	\$0.00	\$31,195,635.61
08/09/24	\$31,195,635.61	\$30,070.09	\$0.00	\$31,225,705.70
08/10/24	\$31,225,705.70	\$0.00	\$0.00	\$31,225,705.70
08/11/24	\$31,225,705.70	\$0.00	\$0.00	\$31,225,705.70
08/12/24	\$31,225,705.70	\$54,538.37	\$0.00	\$31,280,244.07
08/13/24	\$31,280,244.07	\$110,883.71	\$0.00	\$31,391,127.78
08/14/24	\$31,391,127.78	\$11,580.60	\$125,714.49	\$31,276,993.89
08/15/24	\$31,276,993.89	\$39,699.79	\$79,131.90	\$31,237,561.78
08/16/24	\$31,237,561.78	\$43,927.52	\$0.00	\$31,281,489.30
08/17/24	\$31,281,489.30	\$0.00	\$0.00	\$31,281,489.30
08/18/24	\$31,281,489.30	\$0.00	\$0.00	\$31,281,489.30
08/19/24	\$31,281,489.30	\$33,567.25	\$0.00	\$31,315,056.55
08/20/24	\$31,315,056.55	\$25,442.68	\$0.00	\$31,340,499.23
08/21/24	\$31,340,499.23	\$98,362.68	\$0.00	\$31,438,861.91
08/22/24	\$31,438,861.91	\$31,868.72	\$0.00	\$31,470,730.63
08/23/24	\$31,470,730.63	\$33,429.08	\$0.00	\$31,504,159.71
08/24/24	\$31,504,159.71	\$0.00	\$0.00	\$31,504,159.71
08/25/24	\$31,504,159.71	\$0.00	\$0.00	\$31,504,159.71
08/26/24	\$31,504,159.71	\$47,373.82	\$0.00	\$31,551,533.53
08/27/24	\$31,551,533.53	\$90,429.67	\$40,952.89	\$31,601,010.31
08/28/24	\$31,601,010.31	\$17,518.40	\$216,159.37	\$31,402,369.34
08/29/24	\$31,402,369.34	\$81,190.93	\$0.00	\$31,483,560.27
08/30/24	\$31,483,560.27	\$19,787.43	\$224,886.45	\$31,278,461.25
08/31/24	\$31,278,461.25	\$0.00	\$0.00	\$31,278,461.25

Account Summary

Gross Earnings (Expense)	\$116,944.17	Gross Earnings Rate	4.419681%
Administrative Fee	(\$529.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,754.16)	Cash Management Fee Rate	0.066295%
Net Earnings	\$114,660.81	Net Earnings Rate	4.333386%
Average Cash Balance	\$31,239,715.32		

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King County

King County Investment Pool
Monthly Statement

August 2024

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,319,897.11	\$24,595.86	\$0.00	\$6,344,492.97
08/02/24	\$6,344,492.97	\$0.00	\$0.00	\$6,344,492.97
08/03/24	\$6,344,492.97	\$0.00	\$0.00	\$6,344,492.97
08/04/24	\$6,344,492.97	\$0.00	\$0.00	\$6,344,492.97
08/05/24	\$6,344,492.97	\$0.00	\$0.00	\$6,344,492.97
08/06/24	\$6,344,492.97	\$0.00	\$0.00	\$6,344,492.97
08/07/24	\$6,344,492.97	\$0.00	\$0.00	\$6,344,492.97
08/08/24	\$6,344,492.97	\$0.00	\$0.00	\$6,344,492.97
08/09/24	\$6,344,492.97	\$0.00	\$0.00	\$6,344,492.97
08/10/24	\$6,344,492.97	\$0.00	\$0.00	\$6,344,492.97
08/11/24	\$6,344,492.97	\$0.00	\$0.00	\$6,344,492.97
08/12/24	\$6,344,492.97	\$0.00	\$0.00	\$6,344,492.97
08/13/24	\$6,344,492.97	\$0.00	\$0.00	\$6,344,492.97
08/14/24	\$6,344,492.97	\$0.00	\$13,114.92	\$6,331,378.05
08/15/24	\$6,331,378.05	\$0.00	\$0.00	\$6,331,378.05
08/16/24	\$6,331,378.05	\$0.00	\$0.00	\$6,331,378.05
08/17/24	\$6,331,378.05	\$0.00	\$0.00	\$6,331,378.05
08/18/24	\$6,331,378.05	\$0.00	\$0.00	\$6,331,378.05
08/19/24	\$6,331,378.05	\$0.00	\$0.00	\$6,331,378.05
08/20/24	\$6,331,378.05	\$0.00	\$0.00	\$6,331,378.05
08/21/24	\$6,331,378.05	\$0.00	\$0.00	\$6,331,378.05
08/22/24	\$6,331,378.05	\$0.00	\$0.00	\$6,331,378.05
08/23/24	\$6,331,378.05	\$0.00	\$0.00	\$6,331,378.05
08/24/24	\$6,331,378.05	\$0.00	\$0.00	\$6,331,378.05
08/25/24	\$6,331,378.05	\$0.00	\$0.00	\$6,331,378.05
08/26/24	\$6,331,378.05	\$0.00	\$0.00	\$6,331,378.05
08/27/24	\$6,331,378.05	\$0.00	\$0.00	\$6,331,378.05
08/28/24	\$6,331,378.05	\$0.00	\$434,470.21	\$5,896,907.84
08/29/24	\$5,896,907.84	\$0.00	\$0.00	\$5,896,907.84
08/30/24	\$5,896,907.84	\$20.43	\$0.00	\$5,896,928.27
08/31/24	\$5,896,928.27	\$0.00	\$0.00	\$5,896,928.27

Account Summary

Gross Earnings (Expense)	\$23,511.90	Gross Earnings Rate	4.419681%
Administrative Fee	(\$106.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$352.68)	Cash Management Fee Rate	0.066295%
Net Earnings	\$23,052.82	Net Earnings Rate	4.333386%
Average Cash Balance	\$6,280,818.50		

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King County

King County Investment Pool
Monthly Statement

August 2024

110956060 - MIDWAY SWR P WTF LOAN 2008

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

Account Summary

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

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King County

King County Investment Pool
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August 2024

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,025,576.45	\$3,739.64	\$2,433.40	\$1,026,882.69
08/02/24	\$1,026,882.69	\$0.00	\$0.00	\$1,026,882.69
08/03/24	\$1,026,882.69	\$0.00	\$0.00	\$1,026,882.69
08/04/24	\$1,026,882.69	\$0.00	\$0.00	\$1,026,882.69
08/05/24	\$1,026,882.69	\$0.00	\$0.00	\$1,026,882.69
08/06/24	\$1,026,882.69	\$0.00	\$0.00	\$1,026,882.69
08/07/24	\$1,026,882.69	\$0.00	\$0.00	\$1,026,882.69
08/08/24	\$1,026,882.69	\$95,571.50	\$0.00	\$1,122,454.19
08/09/24	\$1,122,454.19	\$0.00	\$0.00	\$1,122,454.19
08/10/24	\$1,122,454.19	\$0.00	\$0.00	\$1,122,454.19
08/11/24	\$1,122,454.19	\$0.00	\$0.00	\$1,122,454.19
08/12/24	\$1,122,454.19	\$0.00	\$0.00	\$1,122,454.19
08/13/24	\$1,122,454.19	\$0.00	\$0.00	\$1,122,454.19
08/14/24	\$1,122,454.19	\$0.00	\$61,300.66	\$1,061,153.53
08/15/24	\$1,061,153.53	\$0.00	\$0.00	\$1,061,153.53
08/16/24	\$1,061,153.53	\$0.00	\$0.00	\$1,061,153.53
08/17/24	\$1,061,153.53	\$0.00	\$0.00	\$1,061,153.53
08/18/24	\$1,061,153.53	\$0.00	\$0.00	\$1,061,153.53
08/19/24	\$1,061,153.53	\$0.00	\$0.00	\$1,061,153.53
08/20/24	\$1,061,153.53	\$0.00	\$0.00	\$1,061,153.53
08/21/24	\$1,061,153.53	\$0.00	\$0.00	\$1,061,153.53
08/22/24	\$1,061,153.53	\$0.00	\$0.00	\$1,061,153.53
08/23/24	\$1,061,153.53	\$0.00	\$0.00	\$1,061,153.53
08/24/24	\$1,061,153.53	\$0.00	\$0.00	\$1,061,153.53
08/25/24	\$1,061,153.53	\$0.00	\$0.00	\$1,061,153.53
08/26/24	\$1,061,153.53	\$0.00	\$66,263.05	\$994,890.48
08/27/24	\$994,890.48	\$0.00	\$2,232.48	\$992,658.00
08/28/24	\$992,658.00	\$0.00	\$0.00	\$992,658.00
08/29/24	\$992,658.00	\$0.00	\$0.00	\$992,658.00
08/30/24	\$992,658.00	\$2.62	\$0.00	\$992,660.62
08/31/24	\$992,660.62	\$0.00	\$0.00	\$992,660.62

Account Summary

Gross Earnings (Expense)	\$3,938.46	Gross Earnings Rate	4.419681%
Administrative Fee	(\$17.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$59.08)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,861.56	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,052,094.58		

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King County Investment Pool
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August 2024

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$51,394.92	\$192.82	\$0.00	\$51,587.74
08/02/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/03/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/04/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/05/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/06/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/07/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/08/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/09/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/10/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/11/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/12/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/13/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/14/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/15/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/16/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/17/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/18/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/19/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/20/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/21/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/22/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/23/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/24/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/25/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/26/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/27/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/28/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/29/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/30/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74
08/31/24	\$51,587.74	\$0.00	\$0.00	\$51,587.74

Account Summary

Gross Earnings (Expense)	\$193.12	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.90)	Cash Management Fee Rate	0.066295%
Net Earnings	\$189.35	Net Earnings Rate	4.333386%
Average Cash Balance	\$51,587.74		

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King County Investment Pool
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August 2024

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$216,708.52	\$815.98	\$0.00	\$217,524.50
08/02/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/03/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/04/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/05/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/06/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/07/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/08/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/09/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/10/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/11/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/12/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/13/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/14/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/15/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/16/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/17/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/18/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/19/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/20/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/21/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/22/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/23/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/24/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/25/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/26/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/27/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/28/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/29/24	\$217,524.50	\$0.00	\$0.00	\$217,524.50
08/30/24	\$217,524.50	\$2.34	\$0.00	\$217,526.84
08/31/24	\$217,526.84	\$0.00	\$0.00	\$217,526.84

Account Summary

Gross Earnings (Expense)	\$814.29	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.21)	Cash Management Fee Rate	0.066295%
Net Earnings	\$798.40	Net Earnings Rate	4.333386%
Average Cash Balance	\$217,524.65		

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King County Investment Pool
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112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$170,921.63	\$639.91	\$0.00	\$171,561.54
08/02/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/03/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/04/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/05/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/06/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/07/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/08/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/09/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/10/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/11/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/12/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/13/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/14/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/15/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/16/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/17/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/18/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/19/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/20/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/21/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/22/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/23/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/24/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/25/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/26/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/27/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/28/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/29/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/30/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54
08/31/24	\$171,561.54	\$0.00	\$0.00	\$171,561.54

Account Summary

Gross Earnings (Expense)	\$642.23	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.63)	Cash Management Fee Rate	0.066295%
Net Earnings	\$629.69	Net Earnings Rate	4.333386%
Average Cash Balance	\$171,561.54		

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King County

King County Investment Pool
Monthly Statement

August 2024

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$62,891,934.31	\$593,134.48	\$91.72	\$63,484,977.07
08/02/24	\$63,484,977.07	\$202,021.49	\$0.00	\$63,686,998.56
08/03/24	\$63,686,998.56	\$0.00	\$0.00	\$63,686,998.56
08/04/24	\$63,686,998.56	\$0.00	\$0.00	\$63,686,998.56
08/05/24	\$63,686,998.56	\$195,895.16	\$0.00	\$63,882,893.72
08/06/24	\$63,882,893.72	\$245,911.37	\$55.56	\$64,128,749.53
08/07/24	\$64,128,749.53	\$156,952.85	\$1,187,525.15	\$63,098,177.23
08/08/24	\$63,098,177.23	\$329,750.65	\$0.00	\$63,427,927.88
08/09/24	\$63,427,927.88	\$115,508.91	\$288,276.03	\$63,255,160.76
08/10/24	\$63,255,160.76	\$0.00	\$0.00	\$63,255,160.76
08/11/24	\$63,255,160.76	\$0.00	\$0.00	\$63,255,160.76
08/12/24	\$63,255,160.76	\$153,751.35	\$0.00	\$63,408,912.11
08/13/24	\$63,408,912.11	\$286,264.87	\$0.00	\$63,695,176.98
08/14/24	\$63,695,176.98	\$243,948.24	\$2,481,797.21	\$61,457,328.01
08/15/24	\$61,457,328.01	\$175,569.71	\$0.00	\$61,632,897.72
08/16/24	\$61,632,897.72	\$99,435.02	\$0.00	\$61,732,332.74
08/17/24	\$61,732,332.74	\$0.00	\$0.00	\$61,732,332.74
08/18/24	\$61,732,332.74	\$0.00	\$0.00	\$61,732,332.74
08/19/24	\$61,732,332.74	\$626,991.55	\$0.00	\$62,359,324.29
08/20/24	\$62,359,324.29	\$257,991.07	\$6,678.55	\$62,610,636.81
08/21/24	\$62,610,636.81	\$265,187.44	\$670,354.55	\$62,205,469.70
08/22/24	\$62,205,469.70	\$164,241.55	\$0.00	\$62,369,711.25
08/23/24	\$62,369,711.25	\$220,262.66	\$283,465.20	\$62,306,508.71
08/24/24	\$62,306,508.71	\$0.00	\$0.00	\$62,306,508.71
08/25/24	\$62,306,508.71	\$0.00	\$0.00	\$62,306,508.71
08/26/24	\$62,306,508.71	\$107,820.65	\$149,729.69	\$62,264,599.67
08/27/24	\$62,264,599.67	\$237,491.21	\$0.00	\$62,502,090.88
08/28/24	\$62,502,090.88	\$303,514.83	\$477,962.20	\$62,327,643.51
08/29/24	\$62,327,643.51	\$438,337.86	\$0.00	\$62,765,981.37
08/30/24	\$62,765,981.37	\$117,904.99	\$0.00	\$62,883,886.36
08/31/24	\$62,883,886.36	\$0.00	\$0.00	\$62,883,886.36

Account Summary

Gross Earnings (Expense)	\$235,032.02	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1,063.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,525.48)	Cash Management Fee Rate	0.066295%
Net Earnings	\$230,442.97	Net Earnings Rate	4.333386%
Average Cash Balance	\$62,784,944.28		

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King County

King County Investment Pool
Monthly Statement

August 2024

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$0.00	\$0.00	\$0.00	\$0.00
08/02/24	\$0.00	\$0.00	\$0.00	\$0.00
08/03/24	\$0.00	\$0.00	\$0.00	\$0.00
08/04/24	\$0.00	\$0.00	\$0.00	\$0.00
08/05/24	\$0.00	\$0.00	\$0.00	\$0.00
08/06/24	\$0.00	\$0.00	\$0.00	\$0.00
08/07/24	\$0.00	\$620,868.91	\$201,179.47	\$419,689.44
08/08/24	\$419,689.44	\$0.00	\$0.00	\$419,689.44
08/09/24	\$419,689.44	\$0.00	\$418,281.44	\$1,408.00
08/10/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
08/11/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
08/12/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
08/13/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
08/14/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
08/15/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
08/16/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
08/17/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
08/18/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
08/19/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
08/20/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
08/21/24	\$1,408.00	\$453,450.77	\$36,380.49	\$418,478.28
08/22/24	\$418,478.28	\$0.00	\$0.00	\$418,478.28
08/23/24	\$418,478.28	\$0.00	\$417,070.28	\$1,408.00
08/24/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
08/25/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
08/26/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
08/27/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
08/28/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
08/29/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
08/30/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
08/31/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00

Account Summary

Gross Earnings (Expense)	\$206.00	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.09)	Cash Management Fee Rate	0.066295%
Net Earnings	\$201.98	Net Earnings Rate	4.333386%
Average Cash Balance	\$55,029.14		

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King County

King County Investment Pool
Monthly Statement

August 2024

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$12.26	\$0.04	\$0.00	\$12.30
08/02/24	\$12.30	\$0.00	\$0.00	\$12.30
08/03/24	\$12.30	\$0.00	\$0.00	\$12.30
08/04/24	\$12.30	\$0.00	\$0.00	\$12.30
08/05/24	\$12.30	\$0.00	\$0.00	\$12.30
08/06/24	\$12.30	\$0.00	\$0.00	\$12.30
08/07/24	\$12.30	\$0.00	\$0.00	\$12.30
08/08/24	\$12.30	\$0.00	\$0.00	\$12.30
08/09/24	\$12.30	\$0.00	\$0.00	\$12.30
08/10/24	\$12.30	\$0.00	\$0.00	\$12.30
08/11/24	\$12.30	\$0.00	\$0.00	\$12.30
08/12/24	\$12.30	\$0.00	\$0.00	\$12.30
08/13/24	\$12.30	\$0.00	\$0.00	\$12.30
08/14/24	\$12.30	\$0.00	\$0.00	\$12.30
08/15/24	\$12.30	\$0.00	\$0.00	\$12.30
08/16/24	\$12.30	\$0.00	\$0.00	\$12.30
08/17/24	\$12.30	\$0.00	\$0.00	\$12.30
08/18/24	\$12.30	\$0.00	\$0.00	\$12.30
08/19/24	\$12.30	\$0.00	\$0.00	\$12.30
08/20/24	\$12.30	\$0.00	\$0.00	\$12.30
08/21/24	\$12.30	\$0.00	\$0.00	\$12.30
08/22/24	\$12.30	\$0.00	\$0.00	\$12.30
08/23/24	\$12.30	\$0.00	\$0.00	\$12.30
08/24/24	\$12.30	\$0.00	\$0.00	\$12.30
08/25/24	\$12.30	\$0.00	\$0.00	\$12.30
08/26/24	\$12.30	\$0.00	\$0.00	\$12.30
08/27/24	\$12.30	\$0.00	\$0.00	\$12.30
08/28/24	\$12.30	\$0.00	\$0.00	\$12.30
08/29/24	\$12.30	\$0.00	\$0.00	\$12.30
08/30/24	\$12.30	\$3.28	\$0.00	\$15.58
08/31/24	\$15.58	\$0.00	\$0.00	\$15.58

Account Summary

Gross Earnings (Expense)	\$0.05	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.05	Net Earnings Rate	4.419681%
Average Cash Balance	\$12.51		

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King County

King County Investment Pool
Monthly Statement

August 2024

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$7,520.11	\$28.18	\$0.00	\$7,548.29
08/02/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/03/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/04/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/05/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/06/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/07/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/08/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/09/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/10/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/11/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/12/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/13/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/14/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/15/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/16/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/17/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/18/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/19/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/20/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/21/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/22/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/23/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/24/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/25/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/26/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/27/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/28/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/29/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/30/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29
08/31/24	\$7,548.29	\$0.00	\$0.00	\$7,548.29

Account Summary

Gross Earnings (Expense)	\$28.26	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.42)	Cash Management Fee Rate	0.066295%
Net Earnings	\$27.71	Net Earnings Rate	4.333386%
Average Cash Balance	\$7,548.29		

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King County

King County Investment Pool
Monthly Statement

August 2024

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$5,058,831.06	\$19,402.05	\$0.00	\$5,078,233.11
08/02/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/03/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/04/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/05/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/06/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/07/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/08/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/09/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/10/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/11/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/12/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/13/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/14/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/15/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/16/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/17/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/18/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/19/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/20/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/21/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/22/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/23/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/24/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/25/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/26/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/27/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/28/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/29/24	\$5,078,233.11	\$0.00	\$0.00	\$5,078,233.11
08/30/24	\$5,078,233.11	\$0.13	\$0.00	\$5,078,233.24
08/31/24	\$5,078,233.24	\$0.00	\$0.00	\$5,078,233.24

Account Summary

Gross Earnings (Expense)	\$19,010.09	Gross Earnings Rate	4.419681%
Administrative Fee	(\$86.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$285.15)	Cash Management Fee Rate	0.066295%
Net Earnings	\$18,638.92	Net Earnings Rate	4.333386%
Average Cash Balance	\$5,078,233.12		

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King County

King County Investment Pool
Monthly Statement

August 2024

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$52,167,403.30	\$270,985.51	\$128.09	\$52,438,260.72
08/02/24	\$52,438,260.72	\$64,958.97	\$2,575.00	\$52,500,644.69
08/03/24	\$52,500,644.69	\$0.00	\$0.00	\$52,500,644.69
08/04/24	\$52,500,644.69	\$0.00	\$0.00	\$52,500,644.69
08/05/24	\$52,500,644.69	\$110,817.84	\$0.00	\$52,611,462.53
08/06/24	\$52,611,462.53	\$123,288.14	\$0.00	\$52,734,750.67
08/07/24	\$52,734,750.67	\$126,627.12	\$283,592.70	\$52,577,785.09
08/08/24	\$52,577,785.09	\$154,274.53	\$13,065.05	\$52,718,994.57
08/09/24	\$52,718,994.57	\$232,773.92	\$14,923.83	\$52,936,844.66
08/10/24	\$52,936,844.66	\$0.00	\$0.00	\$52,936,844.66
08/11/24	\$52,936,844.66	\$0.00	\$0.00	\$52,936,844.66
08/12/24	\$52,936,844.66	\$457,531.10	\$92.23	\$53,394,283.53
08/13/24	\$53,394,283.53	\$154,880.07	\$87,357.15	\$53,461,806.45
08/14/24	\$53,461,806.45	\$270,438.29	\$2,047,823.36	\$51,684,421.38
08/15/24	\$51,684,421.38	\$114,652.41	\$250.25	\$51,798,823.54
08/16/24	\$51,798,823.54	\$120,822.96	\$0.00	\$51,919,646.50
08/17/24	\$51,919,646.50	\$0.00	\$0.00	\$51,919,646.50
08/18/24	\$51,919,646.50	\$0.00	\$0.00	\$51,919,646.50
08/19/24	\$51,919,646.50	\$292,021.92	\$0.00	\$52,211,668.42
08/20/24	\$52,211,668.42	\$72,608.52	\$0.00	\$52,284,276.94
08/21/24	\$52,284,276.94	\$163,142.85	\$0.00	\$52,447,419.79
08/22/24	\$52,447,419.79	\$156,913.45	\$209,884.12	\$52,394,449.12
08/23/24	\$52,394,449.12	\$325,405.66	\$86,788.74	\$52,633,066.04
08/24/24	\$52,633,066.04	\$0.00	\$0.00	\$52,633,066.04
08/25/24	\$52,633,066.04	\$0.00	\$0.00	\$52,633,066.04
08/26/24	\$52,633,066.04	\$763,531.98	\$13,905.78	\$53,382,692.24
08/27/24	\$53,382,692.24	\$143,135.01	\$84,019.57	\$53,441,807.68
08/28/24	\$53,441,807.68	\$126,179.42	\$412,750.34	\$53,155,236.76
08/29/24	\$53,155,236.76	\$196,630.59	\$250.25	\$53,351,617.10
08/30/24	\$53,351,617.10	\$83,109.40	\$687.97	\$53,434,038.53
08/31/24	\$53,434,038.53	\$0.00	\$0.00	\$53,434,038.53

Account Summary

Gross Earnings (Expense)	\$197,186.41	Gross Earnings Rate	4.419681%
Administrative Fee	(\$892.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,957.80)	Cash Management Fee Rate	0.066295%
Net Earnings	\$193,336.30	Net Earnings Rate	4.333386%
Average Cash Balance	\$52,675,110.94		

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King County

King County Investment Pool
Monthly Statement

August 2024

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$16,943.61	\$63.52	\$0.00	\$17,007.13
08/02/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/03/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/04/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/05/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/06/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/07/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/08/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/09/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/10/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/11/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/12/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/13/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/14/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/15/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/16/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/17/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/18/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/19/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/20/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/21/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/22/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/23/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/24/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/25/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/26/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/27/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/28/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/29/24	\$17,007.13	\$0.00	\$0.00	\$17,007.13
08/30/24	\$17,007.13	\$3.43	\$0.00	\$17,010.56
08/31/24	\$17,010.56	\$0.00	\$0.00	\$17,010.56

Account Summary

Gross Earnings (Expense)	\$63.67	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.95)	Cash Management Fee Rate	0.066295%
Net Earnings	\$62.43	Net Earnings Rate	4.333386%
Average Cash Balance	\$17,007.35		

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King County

King County Investment Pool
Monthly Statement

August 2024

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$18,138.12	\$67.99	\$0.00	\$18,206.11
08/02/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/03/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/04/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/05/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/06/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/07/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/08/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/09/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/10/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/11/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/12/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/13/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/14/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/15/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/16/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/17/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/18/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/19/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/20/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/21/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/22/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/23/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/24/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/25/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/26/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/27/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/28/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/29/24	\$18,206.11	\$0.00	\$0.00	\$18,206.11
08/30/24	\$18,206.11	\$3.39	\$0.00	\$18,209.50
08/31/24	\$18,209.50	\$0.00	\$0.00	\$18,209.50

Account Summary

Gross Earnings (Expense)	\$68.15	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.02)	Cash Management Fee Rate	0.066295%
Net Earnings	\$66.82	Net Earnings Rate	4.333386%
Average Cash Balance	\$18,206.33		

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King County

King County Investment Pool
Monthly Statement

August 2024

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$10,447.27	\$39.15	\$0.00	\$10,486.42
08/02/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/03/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/04/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/05/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/06/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/07/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/08/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/09/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/10/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/11/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/12/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/13/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/14/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/15/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/16/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/17/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/18/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/19/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/20/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/21/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/22/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/23/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/24/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/25/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/26/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/27/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/28/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/29/24	\$10,486.42	\$0.00	\$0.00	\$10,486.42
08/30/24	\$10,486.42	\$3.01	\$0.00	\$10,489.43
08/31/24	\$10,489.43	\$0.00	\$0.00	\$10,489.43

Account Summary

Gross Earnings (Expense)	\$39.26	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.066295%
Net Earnings	\$38.49	Net Earnings Rate	4.333386%
Average Cash Balance	\$10,486.61		

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King County

King County Investment Pool
Monthly Statement

August 2024

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$7,129,372.32	\$26,889.12	\$0.00	\$7,156,261.44
08/02/24	\$7,156,261.44	\$0.00	\$0.00	\$7,156,261.44
08/03/24	\$7,156,261.44	\$0.00	\$0.00	\$7,156,261.44
08/04/24	\$7,156,261.44	\$0.00	\$0.00	\$7,156,261.44
08/05/24	\$7,156,261.44	\$0.00	\$0.00	\$7,156,261.44
08/06/24	\$7,156,261.44	\$0.00	\$0.00	\$7,156,261.44
08/07/24	\$7,156,261.44	\$0.00	\$0.00	\$7,156,261.44
08/08/24	\$7,156,261.44	\$0.00	\$0.00	\$7,156,261.44
08/09/24	\$7,156,261.44	\$0.00	\$0.00	\$7,156,261.44
08/10/24	\$7,156,261.44	\$0.00	\$0.00	\$7,156,261.44
08/11/24	\$7,156,261.44	\$0.00	\$0.00	\$7,156,261.44
08/12/24	\$7,156,261.44	\$0.00	\$0.00	\$7,156,261.44
08/13/24	\$7,156,261.44	\$0.00	\$0.00	\$7,156,261.44
08/14/24	\$7,156,261.44	\$0.00	\$0.00	\$7,156,261.44
08/15/24	\$7,156,261.44	\$31,500.00	\$0.00	\$7,187,761.44
08/16/24	\$7,187,761.44	\$0.00	\$0.00	\$7,187,761.44
08/17/24	\$7,187,761.44	\$0.00	\$0.00	\$7,187,761.44
08/18/24	\$7,187,761.44	\$0.00	\$0.00	\$7,187,761.44
08/19/24	\$7,187,761.44	\$0.00	\$0.00	\$7,187,761.44
08/20/24	\$7,187,761.44	\$0.00	\$0.00	\$7,187,761.44
08/21/24	\$7,187,761.44	\$0.00	\$0.00	\$7,187,761.44
08/22/24	\$7,187,761.44	\$0.00	\$0.00	\$7,187,761.44
08/23/24	\$7,187,761.44	\$0.00	\$0.00	\$7,187,761.44
08/24/24	\$7,187,761.44	\$0.00	\$0.00	\$7,187,761.44
08/25/24	\$7,187,761.44	\$0.00	\$0.00	\$7,187,761.44
08/26/24	\$7,187,761.44	\$0.00	\$0.00	\$7,187,761.44
08/27/24	\$7,187,761.44	\$0.00	\$0.00	\$7,187,761.44
08/28/24	\$7,187,761.44	\$0.00	\$0.00	\$7,187,761.44
08/29/24	\$7,187,761.44	\$0.00	\$0.00	\$7,187,761.44
08/30/24	\$7,187,761.44	\$0.00	\$0.00	\$7,187,761.44
08/31/24	\$7,187,761.44	\$0.00	\$0.00	\$7,187,761.44

Account Summary

Gross Earnings (Expense)	\$26,853.74	Gross Earnings Rate	4.419681%
Administrative Fee	(\$121.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$402.81)	Cash Management Fee Rate	0.066295%
Net Earnings	\$26,329.41	Net Earnings Rate	4.333386%
Average Cash Balance	\$7,173,535.63		

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King County

King County Investment Pool
Monthly Statement

August 2024

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$430,395.14	\$1,613.79	\$0.00	\$432,008.93
08/02/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/03/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/04/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/05/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/06/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/07/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/08/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/09/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/10/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/11/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/12/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/13/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/14/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/15/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/16/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/17/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/18/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/19/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/20/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/21/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/22/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/23/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/24/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/25/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/26/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/27/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/28/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/29/24	\$432,008.93	\$0.00	\$0.00	\$432,008.93
08/30/24	\$432,008.93	\$1.49	\$0.00	\$432,010.42
08/31/24	\$432,010.42	\$0.00	\$0.00	\$432,010.42

Account Summary

Gross Earnings (Expense)	\$1,617.20	Gross Earnings Rate	4.419681%
Administrative Fee	(\$7.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.26)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,585.62	Net Earnings Rate	4.333386%
Average Cash Balance	\$432,009.03		

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King County

King County Investment Pool
Monthly Statement

August 2024

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$105.08	\$0.33	\$0.00	\$105.41
08/02/24	\$105.41	\$0.00	\$0.00	\$105.41
08/03/24	\$105.41	\$0.00	\$0.00	\$105.41
08/04/24	\$105.41	\$0.00	\$0.00	\$105.41
08/05/24	\$105.41	\$0.00	\$0.00	\$105.41
08/06/24	\$105.41	\$0.00	\$0.00	\$105.41
08/07/24	\$105.41	\$0.00	\$0.00	\$105.41
08/08/24	\$105.41	\$0.00	\$0.00	\$105.41
08/09/24	\$105.41	\$0.00	\$105.08	\$0.33
08/10/24	\$0.33	\$0.00	\$0.00	\$0.33
08/11/24	\$0.33	\$0.00	\$0.00	\$0.33
08/12/24	\$0.33	\$0.00	\$0.00	\$0.33
08/13/24	\$0.33	\$0.00	\$0.00	\$0.33
08/14/24	\$0.33	\$0.00	\$0.00	\$0.33
08/15/24	\$0.33	\$0.00	\$0.00	\$0.33
08/16/24	\$0.33	\$0.00	\$0.00	\$0.33
08/17/24	\$0.33	\$0.00	\$0.00	\$0.33
08/18/24	\$0.33	\$0.00	\$0.00	\$0.33
08/19/24	\$0.33	\$0.00	\$0.00	\$0.33
08/20/24	\$0.33	\$0.00	\$0.00	\$0.33
08/21/24	\$0.33	\$0.00	\$0.00	\$0.33
08/22/24	\$0.33	\$0.00	\$0.00	\$0.33
08/23/24	\$0.33	\$0.00	\$0.00	\$0.33
08/24/24	\$0.33	\$0.00	\$0.00	\$0.33
08/25/24	\$0.33	\$0.00	\$0.00	\$0.33
08/26/24	\$0.33	\$0.00	\$0.00	\$0.33
08/27/24	\$0.33	\$0.00	\$0.00	\$0.33
08/28/24	\$0.33	\$0.00	\$0.00	\$0.33
08/29/24	\$0.33	\$0.00	\$0.00	\$0.33
08/30/24	\$0.33	\$38.65	\$0.00	\$38.98
08/31/24	\$38.98	\$0.00	\$0.00	\$38.98

Account Summary

Gross Earnings (Expense)	\$0.11	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.11	Net Earnings Rate	4.419681%
Average Cash Balance	\$29.94		

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King County

King County Investment Pool
Monthly Statement

August 2024

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,489,038.47	\$31,051.09	\$21.88	\$6,520,067.68
08/02/24	\$6,520,067.68	\$227,615.33	\$0.00	\$6,747,683.01
08/03/24	\$6,747,683.01	\$0.00	\$0.00	\$6,747,683.01
08/04/24	\$6,747,683.01	\$0.00	\$0.00	\$6,747,683.01
08/05/24	\$6,747,683.01	\$88,246.50	\$0.00	\$6,835,929.51
08/06/24	\$6,835,929.51	\$9,054.48	\$0.00	\$6,844,983.99
08/07/24	\$6,844,983.99	\$22,781.43	\$0.00	\$6,867,765.42
08/08/24	\$6,867,765.42	\$1,203.01	\$0.00	\$6,868,968.43
08/09/24	\$6,868,968.43	\$1,142.34	\$0.00	\$6,870,110.77
08/10/24	\$6,870,110.77	\$0.00	\$0.00	\$6,870,110.77
08/11/24	\$6,870,110.77	\$0.00	\$0.00	\$6,870,110.77
08/12/24	\$6,870,110.77	\$5,442.24	\$0.00	\$6,875,553.01
08/13/24	\$6,875,553.01	\$46,457.38	\$0.00	\$6,922,010.39
08/14/24	\$6,922,010.39	\$37,585.80	\$339,121.23	\$6,620,474.96
08/15/24	\$6,620,474.96	\$13,950.37	\$0.00	\$6,634,425.33
08/16/24	\$6,634,425.33	\$16,884.86	\$0.00	\$6,651,310.19
08/17/24	\$6,651,310.19	\$0.00	\$0.00	\$6,651,310.19
08/18/24	\$6,651,310.19	\$0.00	\$0.00	\$6,651,310.19
08/19/24	\$6,651,310.19	\$30,513.26	\$0.00	\$6,681,823.45
08/20/24	\$6,681,823.45	\$23,979.36	\$0.00	\$6,705,802.81
08/21/24	\$6,705,802.81	\$12,447.93	\$0.00	\$6,718,250.74
08/22/24	\$6,718,250.74	\$16,640.09	\$160,869.57	\$6,574,021.26
08/23/24	\$6,574,021.26	\$12,163.12	\$0.00	\$6,586,184.38
08/24/24	\$6,586,184.38	\$0.00	\$0.00	\$6,586,184.38
08/25/24	\$6,586,184.38	\$0.00	\$0.00	\$6,586,184.38
08/26/24	\$6,586,184.38	\$20,246.05	\$0.00	\$6,606,430.43
08/27/24	\$6,606,430.43	\$31,743.30	\$20,630.87	\$6,617,542.86
08/28/24	\$6,617,542.86	\$19,968.08	\$68,548.52	\$6,568,962.42
08/29/24	\$6,568,962.42	\$21,195.22	\$43,533.70	\$6,546,623.94
08/30/24	\$6,546,623.94	\$28,041.29	\$0.00	\$6,574,665.23
08/31/24	\$6,574,665.23	\$0.00	\$0.00	\$6,574,665.23

Account Summary

Gross Earnings (Expense)	\$25,084.08	Gross Earnings Rate	4.419681%
Administrative Fee	(\$113.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$376.26)	Cash Management Fee Rate	0.066295%
Net Earnings	\$24,594.31	Net Earnings Rate	4.333386%
Average Cash Balance	\$6,700,801.04		

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King County

King County Investment Pool
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August 2024

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,694,588.17	\$6,324.93	\$0.00	\$1,700,913.10
08/02/24	\$1,700,913.10	\$0.00	\$0.00	\$1,700,913.10
08/03/24	\$1,700,913.10	\$0.00	\$0.00	\$1,700,913.10
08/04/24	\$1,700,913.10	\$0.00	\$0.00	\$1,700,913.10
08/05/24	\$1,700,913.10	\$0.00	\$0.00	\$1,700,913.10
08/06/24	\$1,700,913.10	\$0.00	\$0.00	\$1,700,913.10
08/07/24	\$1,700,913.10	\$0.00	\$0.00	\$1,700,913.10
08/08/24	\$1,700,913.10	\$0.00	\$0.00	\$1,700,913.10
08/09/24	\$1,700,913.10	\$0.00	\$0.00	\$1,700,913.10
08/10/24	\$1,700,913.10	\$0.00	\$0.00	\$1,700,913.10
08/11/24	\$1,700,913.10	\$0.00	\$0.00	\$1,700,913.10
08/12/24	\$1,700,913.10	\$0.00	\$0.00	\$1,700,913.10
08/13/24	\$1,700,913.10	\$0.00	\$0.00	\$1,700,913.10
08/14/24	\$1,700,913.10	\$0.00	\$49,056.43	\$1,651,856.67
08/15/24	\$1,651,856.67	\$0.00	\$0.00	\$1,651,856.67
08/16/24	\$1,651,856.67	\$0.00	\$0.00	\$1,651,856.67
08/17/24	\$1,651,856.67	\$0.00	\$0.00	\$1,651,856.67
08/18/24	\$1,651,856.67	\$0.00	\$0.00	\$1,651,856.67
08/19/24	\$1,651,856.67	\$0.00	\$0.00	\$1,651,856.67
08/20/24	\$1,651,856.67	\$0.00	\$0.00	\$1,651,856.67
08/21/24	\$1,651,856.67	\$0.00	\$0.00	\$1,651,856.67
08/22/24	\$1,651,856.67	\$0.00	\$0.00	\$1,651,856.67
08/23/24	\$1,651,856.67	\$0.00	\$0.00	\$1,651,856.67
08/24/24	\$1,651,856.67	\$0.00	\$0.00	\$1,651,856.67
08/25/24	\$1,651,856.67	\$0.00	\$0.00	\$1,651,856.67
08/26/24	\$1,651,856.67	\$0.00	\$0.00	\$1,651,856.67
08/27/24	\$1,651,856.67	\$0.00	\$0.00	\$1,651,856.67
08/28/24	\$1,651,856.67	\$0.00	\$38,566.75	\$1,613,289.92
08/29/24	\$1,613,289.92	\$0.00	\$0.00	\$1,613,289.92
08/30/24	\$1,613,289.92	\$15.79	\$0.00	\$1,613,305.71
08/31/24	\$1,613,305.71	\$0.00	\$0.00	\$1,613,305.71

Account Summary

Gross Earnings (Expense)	\$6,242.02	Gross Earnings Rate	4.419681%
Administrative Fee	(\$28.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.63)	Cash Management Fee Rate	0.066295%
Net Earnings	\$6,120.14	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,667,453.39		

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King County

King County Investment Pool
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August 2024

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,029,806.63	\$7,559.51	\$0.00	\$2,037,366.14
08/02/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/03/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/04/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/05/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/06/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/07/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/08/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/09/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/10/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/11/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/12/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/13/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/14/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/15/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/16/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/17/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/18/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/19/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/20/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/21/24	\$2,037,366.14	\$0.00	\$0.00	\$2,037,366.14
08/22/24	\$2,037,366.14	\$160,869.57	\$0.00	\$2,198,235.71
08/23/24	\$2,198,235.71	\$0.00	\$0.00	\$2,198,235.71
08/24/24	\$2,198,235.71	\$0.00	\$0.00	\$2,198,235.71
08/25/24	\$2,198,235.71	\$0.00	\$0.00	\$2,198,235.71
08/26/24	\$2,198,235.71	\$0.00	\$0.00	\$2,198,235.71
08/27/24	\$2,198,235.71	\$0.00	\$0.00	\$2,198,235.71
08/28/24	\$2,198,235.71	\$0.00	\$0.00	\$2,198,235.71
08/29/24	\$2,198,235.71	\$0.00	\$0.00	\$2,198,235.71
08/30/24	\$2,198,235.71	\$5.07	\$0.00	\$2,198,240.78
08/31/24	\$2,198,240.78	\$0.00	\$0.00	\$2,198,240.78

Account Summary

Gross Earnings (Expense)	\$7,821.03	Gross Earnings Rate	4.419681%
Administrative Fee	(\$35.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$117.32)	Cash Management Fee Rate	0.066295%
Net Earnings	\$7,668.32	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,089,259.88		

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King County Investment Pool
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115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$514,987.84	\$1,932.43	\$0.00	\$516,920.27
08/02/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/03/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/04/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/05/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/06/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/07/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/08/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/09/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/10/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/11/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/12/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/13/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/14/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/15/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/16/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/17/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/18/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/19/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/20/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/21/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/22/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/23/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/24/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/25/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/26/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/27/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/28/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/29/24	\$516,920.27	\$0.00	\$0.00	\$516,920.27
08/30/24	\$516,920.27	\$1.71	\$0.00	\$516,921.98
08/31/24	\$516,921.98	\$0.00	\$0.00	\$516,921.98

Account Summary

Gross Earnings (Expense)	\$1,935.06	Gross Earnings Rate	4.419681%
Administrative Fee	(\$8.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.03)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,897.27	Net Earnings Rate	4.333386%
Average Cash Balance	\$516,920.38		

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King County

King County Investment Pool
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August 2024

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$15,515,419.22	\$103,442.52	\$76.92	\$15,618,784.82
08/02/24	\$15,618,784.82	\$23,624.20	\$0.00	\$15,642,409.02
08/03/24	\$15,642,409.02	\$0.00	\$0.00	\$15,642,409.02
08/04/24	\$15,642,409.02	\$0.00	\$0.00	\$15,642,409.02
08/05/24	\$15,642,409.02	\$53,015.45	\$0.00	\$15,695,424.47
08/06/24	\$15,695,424.47	\$415,700.41	\$0.00	\$16,111,124.88
08/07/24	\$16,111,124.88	\$36,819.88	\$174,305.04	\$15,973,639.72
08/08/24	\$15,973,639.72	\$96,927.48	\$0.00	\$16,070,567.20
08/09/24	\$16,070,567.20	\$40,451.68	\$0.00	\$16,111,018.88
08/10/24	\$16,111,018.88	\$0.00	\$0.00	\$16,111,018.88
08/11/24	\$16,111,018.88	\$0.00	\$0.00	\$16,111,018.88
08/12/24	\$16,111,018.88	\$30,772.46	\$0.00	\$16,141,791.34
08/13/24	\$16,141,791.34	\$80,448.74	\$52,370.00	\$16,169,870.08
08/14/24	\$16,169,870.08	\$29,569.70	\$137,637.61	\$16,061,802.17
08/15/24	\$16,061,802.17	\$40,219.86	\$0.00	\$16,102,022.03
08/16/24	\$16,102,022.03	\$22,297.31	\$0.00	\$16,124,319.34
08/17/24	\$16,124,319.34	\$0.00	\$0.00	\$16,124,319.34
08/18/24	\$16,124,319.34	\$0.00	\$0.00	\$16,124,319.34
08/19/24	\$16,124,319.34	\$16,700.41	\$0.00	\$16,141,019.75
08/20/24	\$16,141,019.75	\$40,063.03	\$0.00	\$16,181,082.78
08/21/24	\$16,181,082.78	\$16,234.29	\$142,672.91	\$16,054,644.16
08/22/24	\$16,054,644.16	\$18,096.62	\$0.00	\$16,072,740.78
08/23/24	\$16,072,740.78	\$17,719.63	\$0.00	\$16,090,460.41
08/24/24	\$16,090,460.41	\$0.00	\$0.00	\$16,090,460.41
08/25/24	\$16,090,460.41	\$0.00	\$0.00	\$16,090,460.41
08/26/24	\$16,090,460.41	\$18,116.95	\$0.00	\$16,108,577.36
08/27/24	\$16,108,577.36	\$113,723.66	\$111,918.65	\$16,110,382.37
08/28/24	\$16,110,382.37	\$12,425.94	\$758,623.21	\$15,364,185.10
08/29/24	\$15,364,185.10	\$16,267.07	\$0.00	\$15,380,452.17
08/30/24	\$15,380,452.17	\$32,958.83	\$0.00	\$15,413,411.00
08/31/24	\$15,413,411.00	\$0.00	\$0.00	\$15,413,411.00

Account Summary

Gross Earnings (Expense)	\$59,664.43	Gross Earnings Rate	4.419681%
Administrative Fee	(\$269.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$894.97)	Cash Management Fee Rate	0.066295%
Net Earnings	\$58,499.47	Net Earnings Rate	4.333386%
Average Cash Balance	\$15,938,372.78		

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King County

King County Investment Pool
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115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$9,158.80	\$34.34	\$0.00	\$9,193.14
08/02/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/03/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/04/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/05/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/06/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/07/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/08/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/09/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/10/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/11/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/12/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/13/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/14/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/15/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/16/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/17/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/18/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/19/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/20/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/21/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/22/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/23/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/24/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/25/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/26/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/27/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/28/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/29/24	\$9,193.14	\$0.00	\$0.00	\$9,193.14
08/30/24	\$9,193.14	\$0.03	\$0.00	\$9,193.17
08/31/24	\$9,193.17	\$0.00	\$0.00	\$9,193.17

Account Summary

Gross Earnings (Expense)	\$34.41	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.52)	Cash Management Fee Rate	0.066295%
Net Earnings	\$33.73	Net Earnings Rate	4.333386%
Average Cash Balance	\$9,193.14		

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King County

King County Investment Pool
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August 2024

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$994,221.49	\$3,812.58	\$0.00	\$998,034.07
08/02/24	\$998,034.07	\$0.00	\$0.00	\$998,034.07
08/03/24	\$998,034.07	\$0.00	\$0.00	\$998,034.07
08/04/24	\$998,034.07	\$0.00	\$0.00	\$998,034.07
08/05/24	\$998,034.07	\$0.00	\$0.00	\$998,034.07
08/06/24	\$998,034.07	\$0.00	\$0.00	\$998,034.07
08/07/24	\$998,034.07	\$0.00	\$0.00	\$998,034.07
08/08/24	\$998,034.07	\$0.00	\$0.00	\$998,034.07
08/09/24	\$998,034.07	\$0.00	\$0.00	\$998,034.07
08/10/24	\$998,034.07	\$0.00	\$0.00	\$998,034.07
08/11/24	\$998,034.07	\$0.00	\$0.00	\$998,034.07
08/12/24	\$998,034.07	\$0.00	\$0.00	\$998,034.07
08/13/24	\$998,034.07	\$0.00	\$0.00	\$998,034.07
08/14/24	\$998,034.07	\$0.00	\$45,667.95	\$952,366.12
08/15/24	\$952,366.12	\$0.00	\$0.00	\$952,366.12
08/16/24	\$952,366.12	\$0.00	\$0.00	\$952,366.12
08/17/24	\$952,366.12	\$0.00	\$0.00	\$952,366.12
08/18/24	\$952,366.12	\$0.00	\$0.00	\$952,366.12
08/19/24	\$952,366.12	\$0.00	\$0.00	\$952,366.12
08/20/24	\$952,366.12	\$0.00	\$0.00	\$952,366.12
08/21/24	\$952,366.12	\$0.00	\$0.00	\$952,366.12
08/22/24	\$952,366.12	\$0.00	\$0.00	\$952,366.12
08/23/24	\$952,366.12	\$0.00	\$0.00	\$952,366.12
08/24/24	\$952,366.12	\$0.00	\$0.00	\$952,366.12
08/25/24	\$952,366.12	\$0.00	\$0.00	\$952,366.12
08/26/24	\$952,366.12	\$0.00	\$0.00	\$952,366.12
08/27/24	\$952,366.12	\$0.00	\$0.00	\$952,366.12
08/28/24	\$952,366.12	\$0.00	\$86,513.31	\$865,852.81
08/29/24	\$865,852.81	\$0.00	\$0.00	\$865,852.81
08/30/24	\$865,852.81	\$1.28	\$0.00	\$865,854.09
08/31/24	\$865,854.09	\$0.00	\$0.00	\$865,854.09

Account Summary

Gross Earnings (Expense)	\$3,595.03	Gross Earnings Rate	4.419681%
Administrative Fee	(\$16.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.93)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,524.83	Net Earnings Rate	4.333386%
Average Cash Balance	\$960,354.27		

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King County

King County Investment Pool
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115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$17,522,080.93	\$65,428.57	\$0.00	\$17,587,509.50
08/02/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/03/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/04/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/05/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/06/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/07/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/08/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/09/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/10/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/11/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/12/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/13/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/14/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/15/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/16/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/17/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/18/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/19/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/20/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/21/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/22/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/23/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/24/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/25/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/26/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/27/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/28/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/29/24	\$17,587,509.50	\$0.00	\$0.00	\$17,587,509.50
08/30/24	\$17,587,509.50	\$25.02	\$0.00	\$17,587,534.52
08/31/24	\$17,587,534.52	\$0.00	\$0.00	\$17,587,534.52

Account Summary

Gross Earnings (Expense)	\$65,837.89	Gross Earnings Rate	4.419681%
Administrative Fee	(\$297.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$987.57)	Cash Management Fee Rate	0.066295%
Net Earnings	\$64,552.39	Net Earnings Rate	4.333386%
Average Cash Balance	\$17,587,511.11		

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King County

King County Investment Pool
Monthly Statement

August 2024

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$14,281.46	\$53.54	\$0.00	\$14,335.00
08/02/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/03/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/04/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/05/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/06/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/07/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/08/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/09/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/10/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/11/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/12/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/13/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/14/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/15/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/16/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/17/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/18/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/19/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/20/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/21/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/22/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/23/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/24/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/25/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/26/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/27/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/28/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/29/24	\$14,335.00	\$0.00	\$0.00	\$14,335.00
08/30/24	\$14,335.00	\$2.08	\$0.00	\$14,337.08
08/31/24	\$14,337.08	\$0.00	\$0.00	\$14,337.08

Account Summary

Gross Earnings (Expense)	\$53.66	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.80)	Cash Management Fee Rate	0.066295%
Net Earnings	\$52.62	Net Earnings Rate	4.333386%
Average Cash Balance	\$14,335.13		

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King County

King County Investment Pool
Monthly Statement

August 2024

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,717,360.53	\$10,244.18	\$0.00	\$2,727,604.71
08/02/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/03/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/04/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/05/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/06/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/07/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/08/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/09/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/10/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/11/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/12/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/13/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/14/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/15/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/16/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/17/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/18/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/19/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/20/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/21/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/22/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/23/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/24/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/25/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/26/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/27/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/28/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/29/24	\$2,727,604.71	\$0.00	\$0.00	\$2,727,604.71
08/30/24	\$2,727,604.71	\$1.14	\$0.00	\$2,727,605.85
08/31/24	\$2,727,605.85	\$0.00	\$0.00	\$2,727,605.85

Account Summary

Gross Earnings (Expense)	\$10,210.64	Gross Earnings Rate	4.419681%
Administrative Fee	(\$46.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$153.16)	Cash Management Fee Rate	0.066295%
Net Earnings	\$10,011.27	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,727,604.78		

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King County

King County Investment Pool
Monthly Statement

August 2024

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,369,790.01	\$8,930.59	\$2,708.05	\$2,376,012.55
08/02/24	\$2,376,012.55	\$0.00	\$0.00	\$2,376,012.55
08/03/24	\$2,376,012.55	\$0.00	\$0.00	\$2,376,012.55
08/04/24	\$2,376,012.55	\$0.00	\$0.00	\$2,376,012.55
08/05/24	\$2,376,012.55	\$0.00	\$9,425.98	\$2,366,586.57
08/06/24	\$2,366,586.57	\$0.00	\$442.96	\$2,366,143.61
08/07/24	\$2,366,143.61	\$0.00	\$756.06	\$2,365,387.55
08/08/24	\$2,365,387.55	\$0.00	\$3,801.50	\$2,361,586.05
08/09/24	\$2,361,586.05	\$0.00	\$0.00	\$2,361,586.05
08/10/24	\$2,361,586.05	\$0.00	\$0.00	\$2,361,586.05
08/11/24	\$2,361,586.05	\$0.00	\$0.00	\$2,361,586.05
08/12/24	\$2,361,586.05	\$0.00	\$0.00	\$2,361,586.05
08/13/24	\$2,361,586.05	\$0.00	\$5,057.73	\$2,356,528.32
08/14/24	\$2,356,528.32	\$0.00	\$0.00	\$2,356,528.32
08/15/24	\$2,356,528.32	\$0.00	\$3,154.46	\$2,353,373.86
08/16/24	\$2,353,373.86	\$0.00	\$0.00	\$2,353,373.86
08/17/24	\$2,353,373.86	\$0.00	\$0.00	\$2,353,373.86
08/18/24	\$2,353,373.86	\$0.00	\$0.00	\$2,353,373.86
08/19/24	\$2,353,373.86	\$133,409.05	\$0.00	\$2,486,782.91
08/20/24	\$2,486,782.91	\$0.00	\$13,914.23	\$2,472,868.68
08/21/24	\$2,472,868.68	\$0.00	\$717.95	\$2,472,150.73
08/22/24	\$2,472,150.73	\$0.00	\$0.00	\$2,472,150.73
08/23/24	\$2,472,150.73	\$0.00	\$0.00	\$2,472,150.73
08/24/24	\$2,472,150.73	\$0.00	\$0.00	\$2,472,150.73
08/25/24	\$2,472,150.73	\$0.00	\$0.00	\$2,472,150.73
08/26/24	\$2,472,150.73	\$0.00	\$0.00	\$2,472,150.73
08/27/24	\$2,472,150.73	\$0.00	\$8,485.41	\$2,463,665.32
08/28/24	\$2,463,665.32	\$0.00	\$0.00	\$2,463,665.32
08/29/24	\$2,463,665.32	\$0.00	\$0.00	\$2,463,665.32
08/30/24	\$2,463,665.32	\$1.96	\$0.00	\$2,463,667.28
08/31/24	\$2,463,667.28	\$0.00	\$0.00	\$2,463,667.28

Account Summary

Gross Earnings (Expense)	\$9,014.16	Gross Earnings Rate	4.419681%
Administrative Fee	(\$40.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.21)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,838.16	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,407,985.06		

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King County Investment Pool
Monthly Statement

August 2024

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$96,616.13	\$362.26	\$0.00	\$96,978.39
08/02/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/03/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/04/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/05/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/06/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/07/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/08/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/09/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/10/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/11/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/12/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/13/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/14/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/15/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/16/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/17/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/18/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/19/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/20/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/21/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/22/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/23/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/24/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/25/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/26/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/27/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/28/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/29/24	\$96,978.39	\$0.00	\$0.00	\$96,978.39
08/30/24	\$96,978.39	\$0.44	\$0.00	\$96,978.83
08/31/24	\$96,978.83	\$0.00	\$0.00	\$96,978.83

Account Summary

Gross Earnings (Expense)	\$363.03	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.45)	Cash Management Fee Rate	0.066295%
Net Earnings	\$355.94	Net Earnings Rate	4.333386%
Average Cash Balance	\$96,978.42		

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King County

King County Investment Pool
Monthly Statement

August 2024

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$14,381,461.37	\$98,598.94	\$8,316.90	\$14,471,743.41
08/02/24	\$14,471,743.41	\$69,956.31	\$2,494.66	\$14,539,205.06
08/03/24	\$14,539,205.06	\$0.00	\$0.00	\$14,539,205.06
08/04/24	\$14,539,205.06	\$0.00	\$0.00	\$14,539,205.06
08/05/24	\$14,539,205.06	\$44,067.16	\$1,127,745.19	\$13,455,527.03
08/06/24	\$13,455,527.03	\$21,737.77	\$0.00	\$13,477,264.80
08/07/24	\$13,477,264.80	\$36,628.14	\$0.00	\$13,513,892.94
08/08/24	\$13,513,892.94	\$50,824.01	\$0.00	\$13,564,716.95
08/09/24	\$13,564,716.95	\$18,341.34	\$0.00	\$13,583,058.29
08/10/24	\$13,583,058.29	\$0.00	\$0.00	\$13,583,058.29
08/11/24	\$13,583,058.29	\$0.00	\$0.00	\$13,583,058.29
08/12/24	\$13,583,058.29	\$46,998.49	\$0.00	\$13,630,056.78
08/13/24	\$13,630,056.78	\$87,480.58	\$0.00	\$13,717,537.36
08/14/24	\$13,717,537.36	\$91,144.72	\$112,311.25	\$13,696,370.83
08/15/24	\$13,696,370.83	\$35,266.57	\$90,008.81	\$13,641,628.59
08/16/24	\$13,641,628.59	\$239,759.36	\$0.00	\$13,881,387.95
08/17/24	\$13,881,387.95	\$0.00	\$0.00	\$13,881,387.95
08/18/24	\$13,881,387.95	\$0.00	\$0.00	\$13,881,387.95
08/19/24	\$13,881,387.95	\$76,034.78	\$0.00	\$13,957,422.73
08/20/24	\$13,957,422.73	\$89,001.02	\$0.00	\$14,046,423.75
08/21/24	\$14,046,423.75	\$40,797.56	\$17,250.50	\$14,069,970.81
08/22/24	\$14,069,970.81	\$75,602.45	\$0.00	\$14,145,573.26
08/23/24	\$14,145,573.26	\$114,292.58	\$0.00	\$14,259,865.84
08/24/24	\$14,259,865.84	\$0.00	\$0.00	\$14,259,865.84
08/25/24	\$14,259,865.84	\$0.00	\$0.00	\$14,259,865.84
08/26/24	\$14,259,865.84	\$66,354.25	\$0.00	\$14,326,220.09
08/27/24	\$14,326,220.09	\$184,790.06	\$0.00	\$14,511,010.15
08/28/24	\$14,511,010.15	\$46,166.90	\$7,238.75	\$14,549,938.30
08/29/24	\$14,549,938.30	\$58,574.23	\$0.00	\$14,608,512.53
08/30/24	\$14,608,512.53	\$95,544.68	\$88,299.50	\$14,615,757.71
08/31/24	\$14,615,757.71	\$0.00	\$0.00	\$14,615,757.71

Account Summary

Gross Earnings (Expense)	\$52,578.01	Gross Earnings Rate	4.419681%
Administrative Fee	(\$237.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$788.67)	Cash Management Fee Rate	0.066295%
Net Earnings	\$51,551.41	Net Earnings Rate	4.333386%
Average Cash Balance	\$14,045,350.88		

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King County

King County Investment Pool
Monthly Statement

August 2024

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3.19	\$0.01	\$0.00	\$3.20
08/02/24	\$3.20	\$0.00	\$0.00	\$3.20
08/03/24	\$3.20	\$0.00	\$0.00	\$3.20
08/04/24	\$3.20	\$0.00	\$0.00	\$3.20
08/05/24	\$3.20	\$0.00	\$0.00	\$3.20
08/06/24	\$3.20	\$0.00	\$0.00	\$3.20
08/07/24	\$3.20	\$0.00	\$0.00	\$3.20
08/08/24	\$3.20	\$0.00	\$0.00	\$3.20
08/09/24	\$3.20	\$0.00	\$0.00	\$3.20
08/10/24	\$3.20	\$0.00	\$0.00	\$3.20
08/11/24	\$3.20	\$0.00	\$0.00	\$3.20
08/12/24	\$3.20	\$0.00	\$0.00	\$3.20
08/13/24	\$3.20	\$0.00	\$0.00	\$3.20
08/14/24	\$3.20	\$0.00	\$0.00	\$3.20
08/15/24	\$3.20	\$0.00	\$0.00	\$3.20
08/16/24	\$3.20	\$0.00	\$0.00	\$3.20
08/17/24	\$3.20	\$0.00	\$0.00	\$3.20
08/18/24	\$3.20	\$0.00	\$0.00	\$3.20
08/19/24	\$3.20	\$0.00	\$0.00	\$3.20
08/20/24	\$3.20	\$0.00	\$0.00	\$3.20
08/21/24	\$3.20	\$0.00	\$0.00	\$3.20
08/22/24	\$3.20	\$0.00	\$0.00	\$3.20
08/23/24	\$3.20	\$0.00	\$0.00	\$3.20
08/24/24	\$3.20	\$0.00	\$0.00	\$3.20
08/25/24	\$3.20	\$0.00	\$0.00	\$3.20
08/26/24	\$3.20	\$0.00	\$0.00	\$3.20
08/27/24	\$3.20	\$0.00	\$0.00	\$3.20
08/28/24	\$3.20	\$0.00	\$0.00	\$3.20
08/29/24	\$3.20	\$0.00	\$0.00	\$3.20
08/30/24	\$3.20	\$0.00	\$0.00	\$3.20
08/31/24	\$3.20	\$0.00	\$0.00	\$3.20

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.01	Net Earnings Rate	4.419681%
Average Cash Balance	\$3.20		

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King County

King County Investment Pool
Monthly Statement

August 2024

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$862,269.69	\$3,229.16	\$0.00	\$865,498.85
08/02/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/03/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/04/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/05/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/06/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/07/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/08/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/09/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/10/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/11/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/12/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/13/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/14/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/15/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/16/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/17/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/18/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/19/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/20/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/21/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/22/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/23/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/24/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/25/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/26/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/27/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/28/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/29/24	\$865,498.85	\$0.00	\$0.00	\$865,498.85
08/30/24	\$865,498.85	\$8.05	\$0.00	\$865,506.90
08/31/24	\$865,506.90	\$0.00	\$0.00	\$865,506.90

Account Summary

Gross Earnings (Expense)	\$3,239.95	Gross Earnings Rate	4.419681%
Administrative Fee	(\$14.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.60)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,176.69	Net Earnings Rate	4.333386%
Average Cash Balance	\$865,499.37		

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King County Investment Pool
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116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,568,358.26	\$13,379.82	\$0.00	\$3,581,738.08
08/02/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/03/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/04/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/05/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/06/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/07/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/08/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/09/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/10/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/11/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/12/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/13/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/14/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/15/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/16/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/17/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/18/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/19/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/20/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/21/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/22/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/23/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/24/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/25/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/26/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/27/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/28/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/29/24	\$3,581,738.08	\$0.00	\$0.00	\$3,581,738.08
08/30/24	\$3,581,738.08	\$2.79	\$0.00	\$3,581,740.87
08/31/24	\$3,581,740.87	\$0.00	\$0.00	\$3,581,740.87

Account Summary

Gross Earnings (Expense)	\$13,408.04	Gross Earnings Rate	4.419681%
Administrative Fee	(\$60.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$201.12)	Cash Management Fee Rate	0.066295%
Net Earnings	\$13,146.25	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,581,738.26		

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King County Investment Pool
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116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$266,863.46	\$998.47	\$0.00	\$267,861.93
08/02/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/03/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/04/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/05/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/06/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/07/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/08/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/09/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/10/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/11/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/12/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/13/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/14/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/15/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/16/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/17/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/18/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/19/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/20/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/21/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/22/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/23/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/24/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/25/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/26/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/27/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/28/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/29/24	\$267,861.93	\$0.00	\$0.00	\$267,861.93
08/30/24	\$267,861.93	\$1.22	\$0.00	\$267,863.15
08/31/24	\$267,863.15	\$0.00	\$0.00	\$267,863.15

Account Summary

Gross Earnings (Expense)	\$1,002.73	Gross Earnings Rate	4.419681%
Administrative Fee	(\$4.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.04)	Cash Management Fee Rate	0.066295%
Net Earnings	\$983.15	Net Earnings Rate	4.333386%
Average Cash Balance	\$267,862.01		

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King County Investment Pool
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August 2024

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$646,634.09	\$25,059.86	\$66.75	\$671,627.20
08/02/24	\$671,627.20	\$430.60	\$0.00	\$672,057.80
08/03/24	\$672,057.80	\$0.00	\$0.00	\$672,057.80
08/04/24	\$672,057.80	\$0.00	\$0.00	\$672,057.80
08/05/24	\$672,057.80	\$406.08	\$0.00	\$672,463.88
08/06/24	\$672,463.88	\$300.00	\$0.00	\$672,763.88
08/07/24	\$672,763.88	\$11,674.46	\$0.00	\$684,438.34
08/08/24	\$684,438.34	\$0.00	\$0.00	\$684,438.34
08/09/24	\$684,438.34	\$200.00	\$0.00	\$684,638.34
08/10/24	\$684,638.34	\$0.00	\$0.00	\$684,638.34
08/11/24	\$684,638.34	\$0.00	\$0.00	\$684,638.34
08/12/24	\$684,638.34	\$1,484.61	\$0.00	\$686,122.95
08/13/24	\$686,122.95	\$9,411.84	\$0.00	\$695,534.79
08/14/24	\$695,534.79	\$159.29	\$0.00	\$695,694.08
08/15/24	\$695,694.08	\$174.56	\$0.00	\$695,868.64
08/16/24	\$695,868.64	\$197.70	\$0.00	\$696,066.34
08/17/24	\$696,066.34	\$0.00	\$0.00	\$696,066.34
08/18/24	\$696,066.34	\$0.00	\$0.00	\$696,066.34
08/19/24	\$696,066.34	\$204.14	\$0.00	\$696,270.48
08/20/24	\$696,270.48	\$0.00	\$0.00	\$696,270.48
08/21/24	\$696,270.48	\$18,038.50	\$0.00	\$714,308.98
08/22/24	\$714,308.98	\$15,679.08	\$0.00	\$729,988.06
08/23/24	\$729,988.06	\$0.00	\$0.00	\$729,988.06
08/24/24	\$729,988.06	\$0.00	\$0.00	\$729,988.06
08/25/24	\$729,988.06	\$0.00	\$0.00	\$729,988.06
08/26/24	\$729,988.06	\$0.00	\$73,460.34	\$656,527.72
08/27/24	\$656,527.72	\$567.05	\$0.00	\$657,094.77
08/28/24	\$657,094.77	\$5,067.18	\$0.00	\$662,161.95
08/29/24	\$662,161.95	\$0.00	\$0.00	\$662,161.95
08/30/24	\$662,161.95	\$0.47	\$0.00	\$662,162.42
08/31/24	\$662,162.42	\$0.00	\$0.00	\$662,162.42

Account Summary

Gross Earnings (Expense)	\$2,572.87	Gross Earnings Rate	4.419681%
Administrative Fee	(\$11.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.59)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,522.64	Net Earnings Rate	4.333386%
Average Cash Balance	\$687,300.42		

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King County Investment Pool
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116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$374,542.39	\$1,385.28	\$0.00	\$375,927.67
08/02/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/03/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/04/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/05/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/06/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/07/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/08/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/09/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/10/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/11/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/12/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/13/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/14/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/15/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/16/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/17/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/18/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/19/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/20/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/21/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/22/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/23/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/24/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/25/24	\$375,927.67	\$0.00	\$0.00	\$375,927.67
08/26/24	\$375,927.67	\$0.00	\$20,036.98	\$355,890.69
08/27/24	\$355,890.69	\$0.00	\$0.00	\$355,890.69
08/28/24	\$355,890.69	\$0.00	\$0.00	\$355,890.69
08/29/24	\$355,890.69	\$0.00	\$0.00	\$355,890.69
08/30/24	\$355,890.69	\$0.92	\$0.00	\$355,891.61
08/31/24	\$355,891.61	\$0.00	\$0.00	\$355,891.61

Account Summary

Gross Earnings (Expense)	\$1,392.75	Gross Earnings Rate	4.419681%
Administrative Fee	(\$6.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.89)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,365.56	Net Earnings Rate	4.333386%
Average Cash Balance	\$372,049.60		

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King County Investment Pool
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August 2024

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$33,666.85	\$126.56	\$0.00	\$33,793.41
08/02/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/03/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/04/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/05/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/06/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/07/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/08/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/09/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/10/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/11/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/12/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/13/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/14/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/15/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/16/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/17/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/18/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/19/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/20/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/21/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/22/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/23/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/24/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/25/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/26/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/27/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/28/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/29/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/30/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41
08/31/24	\$33,793.41	\$0.00	\$0.00	\$33,793.41

Account Summary

Gross Earnings (Expense)	\$126.50	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.90)	Cash Management Fee Rate	0.066295%
Net Earnings	\$124.03	Net Earnings Rate	4.333386%
Average Cash Balance	\$33,793.41		

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King County Investment Pool
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August 2024

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$8,982.51	\$33.25	\$0.00	\$9,015.76
08/02/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/03/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/04/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/05/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/06/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/07/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/08/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/09/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/10/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/11/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/12/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/13/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/14/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/15/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/16/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/17/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/18/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/19/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/20/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/21/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/22/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/23/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/24/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/25/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/26/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/27/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/28/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/29/24	\$9,015.76	\$0.00	\$0.00	\$9,015.76
08/30/24	\$9,015.76	\$3.55	\$0.00	\$9,019.31
08/31/24	\$9,019.31	\$0.00	\$0.00	\$9,019.31

Account Summary

Gross Earnings (Expense)	\$33.75	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.51)	Cash Management Fee Rate	0.066295%
Net Earnings	\$33.09	Net Earnings Rate	4.333386%
Average Cash Balance	\$9,015.99		

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King County

King County Investment Pool
Monthly Statement

August 2024

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$160,769.72	\$15,886.47	\$1,078.90	\$175,577.29
08/02/24	\$175,577.29	\$0.00	\$0.00	\$175,577.29
08/03/24	\$175,577.29	\$0.00	\$0.00	\$175,577.29
08/04/24	\$175,577.29	\$0.00	\$0.00	\$175,577.29
08/05/24	\$175,577.29	\$40.00	\$0.00	\$175,617.29
08/06/24	\$175,617.29	\$0.00	\$8,500.00	\$167,117.29
08/07/24	\$167,117.29	\$0.00	\$0.00	\$167,117.29
08/08/24	\$167,117.29	\$0.00	\$0.00	\$167,117.29
08/09/24	\$167,117.29	\$0.00	\$0.00	\$167,117.29
08/10/24	\$167,117.29	\$0.00	\$0.00	\$167,117.29
08/11/24	\$167,117.29	\$0.00	\$0.00	\$167,117.29
08/12/24	\$167,117.29	\$0.00	\$475.00	\$166,642.29
08/13/24	\$166,642.29	\$24.66	\$0.00	\$166,666.95
08/14/24	\$166,666.95	\$0.00	\$6,880.00	\$159,786.95
08/15/24	\$159,786.95	\$10,269.62	\$0.00	\$170,056.57
08/16/24	\$170,056.57	\$3,330.02	\$0.00	\$173,386.59
08/17/24	\$173,386.59	\$0.00	\$0.00	\$173,386.59
08/18/24	\$173,386.59	\$0.00	\$0.00	\$173,386.59
08/19/24	\$173,386.59	\$0.00	\$0.00	\$173,386.59
08/20/24	\$173,386.59	\$514,298.17	\$0.00	\$687,684.76
08/21/24	\$687,684.76	\$92.08	\$11,500.00	\$676,276.84
08/22/24	\$676,276.84	\$0.00	\$0.00	\$676,276.84
08/23/24	\$676,276.84	\$0.00	\$0.00	\$676,276.84
08/24/24	\$676,276.84	\$0.00	\$0.00	\$676,276.84
08/25/24	\$676,276.84	\$0.00	\$0.00	\$676,276.84
08/26/24	\$676,276.84	\$11.92	\$0.00	\$676,288.76
08/27/24	\$676,288.76	\$88.68	\$0.00	\$676,377.44
08/28/24	\$676,377.44	\$0.00	\$0.00	\$676,377.44
08/29/24	\$676,377.44	\$0.00	\$0.00	\$676,377.44
08/30/24	\$676,377.44	\$16,345.83	\$0.00	\$692,723.27
08/31/24	\$692,723.27	\$0.00	\$0.00	\$692,723.27

Account Summary

Gross Earnings (Expense)	\$1,376.29	Gross Earnings Rate	4.419681%
Administrative Fee	(\$6.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.64)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,349.42	Net Earnings Rate	4.333386%
Average Cash Balance	\$367,653.74		

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King County

King County Investment Pool
Monthly Statement

August 2024

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$10,148,147.03	\$37,883.74	\$0.00	\$10,186,030.77
08/02/24	\$10,186,030.77	\$0.00	\$0.00	\$10,186,030.77
08/03/24	\$10,186,030.77	\$0.00	\$0.00	\$10,186,030.77
08/04/24	\$10,186,030.77	\$0.00	\$0.00	\$10,186,030.77
08/05/24	\$10,186,030.77	\$26,986.21	\$4,500.55	\$10,208,516.43
08/06/24	\$10,208,516.43	\$6,718.61	\$2,784.93	\$10,212,450.11
08/07/24	\$10,212,450.11	\$4,050.15	\$134.83	\$10,216,365.43
08/08/24	\$10,216,365.43	\$2,203.75	\$0.00	\$10,218,569.18
08/09/24	\$10,218,569.18	\$2,894.68	\$0.00	\$10,221,463.86
08/10/24	\$10,221,463.86	\$0.00	\$0.00	\$10,221,463.86
08/11/24	\$10,221,463.86	\$0.00	\$0.00	\$10,221,463.86
08/12/24	\$10,221,463.86	\$4,109.06	\$1,684.68	\$10,223,888.24
08/13/24	\$10,223,888.24	\$4,519.42	\$109.84	\$10,228,297.82
08/14/24	\$10,228,297.82	\$7,933.10	\$466.82	\$10,235,764.10
08/15/24	\$10,235,764.10	\$4,093.90	\$2,129.38	\$10,237,728.62
08/16/24	\$10,237,728.62	\$2,166.48	\$5.47	\$10,239,889.63
08/17/24	\$10,239,889.63	\$0.00	\$0.00	\$10,239,889.63
08/18/24	\$10,239,889.63	\$0.00	\$0.00	\$10,239,889.63
08/19/24	\$10,239,889.63	\$14,879.54	\$9,839.86	\$10,244,929.31
08/20/24	\$10,244,929.31	\$8,724.92	\$11.00	\$10,253,643.23
08/21/24	\$10,253,643.23	\$2,656.85	\$15.08	\$10,256,285.00
08/22/24	\$10,256,285.00	\$2,569.69	\$15.38	\$10,258,839.31
08/23/24	\$10,258,839.31	\$1,894.59	\$0.00	\$10,260,733.90
08/24/24	\$10,260,733.90	\$0.00	\$0.00	\$10,260,733.90
08/25/24	\$10,260,733.90	\$0.00	\$0.00	\$10,260,733.90
08/26/24	\$10,260,733.90	\$3,117.42	\$890.90	\$10,262,960.42
08/27/24	\$10,262,960.42	\$9,975.13	\$1,642.27	\$10,271,293.28
08/28/24	\$10,271,293.28	\$4,032.99	\$2,614.37	\$10,272,711.90
08/29/24	\$10,272,711.90	\$32,229.28	\$0.00	\$10,304,941.18
08/30/24	\$10,304,941.18	\$7,734.21	\$0.00	\$10,312,675.39
08/31/24	\$10,312,675.39	\$197.71	\$2,160.46	\$10,310,712.64

Account Summary

Gross Earnings (Expense)	\$38,333.00	Gross Earnings Rate	4.419681%
Administrative Fee	(\$173.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$574.99)	Cash Management Fee Rate	0.066295%
Net Earnings	\$37,584.54	Net Earnings Rate	4.333386%
Average Cash Balance	\$10,240,030.87		

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King County

King County Investment Pool
Monthly Statement

August 2024

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,237,150.33	\$15,821.44	\$0.00	\$4,252,971.77
08/02/24	\$4,252,971.77	\$0.00	\$0.00	\$4,252,971.77
08/03/24	\$4,252,971.77	\$0.00	\$0.00	\$4,252,971.77
08/04/24	\$4,252,971.77	\$0.00	\$0.00	\$4,252,971.77
08/05/24	\$4,252,971.77	\$8,578.43	\$414.62	\$4,261,135.58
08/06/24	\$4,261,135.58	\$3,469.98	\$144.15	\$4,264,461.41
08/07/24	\$4,264,461.41	\$2,205.47	\$418.16	\$4,266,248.72
08/08/24	\$4,266,248.72	\$2,472.14	\$266.10	\$4,268,454.76
08/09/24	\$4,268,454.76	\$2,106.13	\$0.00	\$4,270,560.89
08/10/24	\$4,270,560.89	\$0.00	\$0.00	\$4,270,560.89
08/11/24	\$4,270,560.89	\$0.00	\$0.00	\$4,270,560.89
08/12/24	\$4,270,560.89	\$6,091.88	\$849.91	\$4,275,802.86
08/13/24	\$4,275,802.86	\$5,429.50	\$11.38	\$4,281,220.98
08/14/24	\$4,281,220.98	\$3,700.67	\$6.86	\$4,284,914.79
08/15/24	\$4,284,914.79	\$4,323.67	\$501.14	\$4,288,737.32
08/16/24	\$4,288,737.32	\$2,217.70	\$0.00	\$4,290,955.02
08/17/24	\$4,290,955.02	\$0.00	\$0.00	\$4,290,955.02
08/18/24	\$4,290,955.02	\$0.00	\$0.00	\$4,290,955.02
08/19/24	\$4,290,955.02	\$10,209.50	\$5,278.63	\$4,295,885.89
08/20/24	\$4,295,885.89	\$9,198.53	\$3.65	\$4,305,080.77
08/21/24	\$4,305,080.77	\$2,252.75	\$26.20	\$4,307,307.32
08/22/24	\$4,307,307.32	\$3,705.19	\$0.00	\$4,311,012.51
08/23/24	\$4,311,012.51	\$3,764.21	\$0.00	\$4,314,776.72
08/24/24	\$4,314,776.72	\$0.00	\$0.00	\$4,314,776.72
08/25/24	\$4,314,776.72	\$0.00	\$0.00	\$4,314,776.72
08/26/24	\$4,314,776.72	\$2,994.31	\$890.03	\$4,316,881.00
08/27/24	\$4,316,881.00	\$9,610.83	\$1,874.10	\$4,324,617.73
08/28/24	\$4,324,617.73	\$2,148.86	\$936.84	\$4,325,829.75
08/29/24	\$4,325,829.75	\$8,649.07	\$51.62	\$4,334,427.20
08/30/24	\$4,334,427.20	\$11,841.76	\$0.00	\$4,346,268.96
08/31/24	\$4,346,268.96	\$39.40	\$1,695.14	\$4,344,613.22

Account Summary

Gross Earnings (Expense)	\$16,065.86	Gross Earnings Rate	4.419681%
Administrative Fee	(\$72.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$240.99)	Cash Management Fee Rate	0.066295%
Net Earnings	\$15,752.17	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,291,731.15		

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King County

King County Investment Pool
Monthly Statement

August 2024

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$35.05	\$0.13	\$0.00	\$35.18
08/02/24	\$35.18	\$0.00	\$0.00	\$35.18
08/03/24	\$35.18	\$0.00	\$0.00	\$35.18
08/04/24	\$35.18	\$0.00	\$0.00	\$35.18
08/05/24	\$35.18	\$0.00	\$0.00	\$35.18
08/06/24	\$35.18	\$0.00	\$0.00	\$35.18
08/07/24	\$35.18	\$0.00	\$0.00	\$35.18
08/08/24	\$35.18	\$0.00	\$0.00	\$35.18
08/09/24	\$35.18	\$0.00	\$0.00	\$35.18
08/10/24	\$35.18	\$0.00	\$0.00	\$35.18
08/11/24	\$35.18	\$0.00	\$0.00	\$35.18
08/12/24	\$35.18	\$0.00	\$0.00	\$35.18
08/13/24	\$35.18	\$0.00	\$0.00	\$35.18
08/14/24	\$35.18	\$0.00	\$0.00	\$35.18
08/15/24	\$35.18	\$0.00	\$0.00	\$35.18
08/16/24	\$35.18	\$0.00	\$0.00	\$35.18
08/17/24	\$35.18	\$0.00	\$0.00	\$35.18
08/18/24	\$35.18	\$0.00	\$0.00	\$35.18
08/19/24	\$35.18	\$0.00	\$0.00	\$35.18
08/20/24	\$35.18	\$0.00	\$0.00	\$35.18
08/21/24	\$35.18	\$0.00	\$0.00	\$35.18
08/22/24	\$35.18	\$0.00	\$0.00	\$35.18
08/23/24	\$35.18	\$0.00	\$0.00	\$35.18
08/24/24	\$35.18	\$0.00	\$0.00	\$35.18
08/25/24	\$35.18	\$0.00	\$0.00	\$35.18
08/26/24	\$35.18	\$0.00	\$0.00	\$35.18
08/27/24	\$35.18	\$0.00	\$0.00	\$35.18
08/28/24	\$35.18	\$0.00	\$0.00	\$35.18
08/29/24	\$35.18	\$0.00	\$0.00	\$35.18
08/30/24	\$35.18	\$0.00	\$0.00	\$35.18
08/31/24	\$35.18	\$0.00	\$0.00	\$35.18

Account Summary

Gross Earnings (Expense)	\$0.13	Gross Earnings Rate	4.419681%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.13	Net Earnings Rate	4.419681%
Average Cash Balance	\$35.18		

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King County

King County Investment Pool
Monthly Statement

August 2024

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$577,348.29	\$2,393.63	\$0.00	\$579,741.92
08/02/24	\$579,741.92	\$0.00	\$0.00	\$579,741.92
08/03/24	\$579,741.92	\$0.00	\$0.00	\$579,741.92
08/04/24	\$579,741.92	\$0.00	\$0.00	\$579,741.92
08/05/24	\$579,741.92	\$229.25	\$0.00	\$579,971.17
08/06/24	\$579,971.17	\$21.16	\$0.00	\$579,992.33
08/07/24	\$579,992.33	\$8.76	\$17.32	\$579,983.77
08/08/24	\$579,983.77	\$12.94	\$26.81	\$579,969.90
08/09/24	\$579,969.90	\$125.27	\$0.00	\$580,095.17
08/10/24	\$580,095.17	\$0.00	\$0.00	\$580,095.17
08/11/24	\$580,095.17	\$0.00	\$0.00	\$580,095.17
08/12/24	\$580,095.17	\$1,297.12	\$0.00	\$581,392.29
08/13/24	\$581,392.29	\$140.68	\$0.00	\$581,532.97
08/14/24	\$581,532.97	\$91.49	\$0.00	\$581,624.46
08/15/24	\$581,624.46	\$246.76	\$0.00	\$581,871.22
08/16/24	\$581,871.22	\$60.21	\$0.00	\$581,931.43
08/17/24	\$581,931.43	\$0.00	\$0.00	\$581,931.43
08/18/24	\$581,931.43	\$0.00	\$0.00	\$581,931.43
08/19/24	\$581,931.43	\$114.62	\$0.00	\$582,046.05
08/20/24	\$582,046.05	\$507.62	\$0.00	\$582,553.67
08/21/24	\$582,553.67	\$157.52	\$0.00	\$582,711.19
08/22/24	\$582,711.19	\$97.90	\$0.00	\$582,809.09
08/23/24	\$582,809.09	\$45.48	\$0.00	\$582,854.57
08/24/24	\$582,854.57	\$0.00	\$0.00	\$582,854.57
08/25/24	\$582,854.57	\$0.00	\$0.00	\$582,854.57
08/26/24	\$582,854.57	\$203.07	\$229.60	\$582,828.04
08/27/24	\$582,828.04	\$246.32	\$760.70	\$582,313.66
08/28/24	\$582,313.66	\$29.32	\$373.56	\$581,969.42
08/29/24	\$581,969.42	\$447.94	\$0.00	\$582,417.36
08/30/24	\$582,417.36	\$86.35	\$0.00	\$582,503.71
08/31/24	\$582,503.71	\$0.31	\$662.35	\$581,841.67

Account Summary

Gross Earnings (Expense)	\$2,176.50	Gross Earnings Rate	4.419681%
Administrative Fee	(\$9.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.65)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,134.00	Net Earnings Rate	4.333386%
Average Cash Balance	\$581,417.52		

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King County

King County Investment Pool
Monthly Statement

August 2024

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$30,424.81	\$120.39	\$0.00	\$30,545.20
08/02/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/03/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/04/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/05/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/06/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/07/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/08/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/09/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/10/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/11/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/12/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/13/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/14/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/15/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/16/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/17/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/18/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/19/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/20/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/21/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/22/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/23/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/24/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/25/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/26/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/27/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/28/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/29/24	\$30,545.20	\$0.00	\$0.00	\$30,545.20
08/30/24	\$30,545.20	\$1.62	\$0.00	\$30,546.82
08/31/24	\$30,546.82	\$0.00	\$0.00	\$30,546.82

Account Summary

Gross Earnings (Expense)	\$114.34	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.72)	Cash Management Fee Rate	0.066295%
Net Earnings	\$112.10	Net Earnings Rate	4.333386%
Average Cash Balance	\$30,545.30		

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King County

King County Investment Pool
Monthly Statement

August 2024

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,866,733.07	\$6,999.47	\$0.00	\$1,873,732.54
08/02/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/03/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/04/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/05/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/06/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/07/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/08/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/09/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/10/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/11/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/12/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/13/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/14/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/15/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/16/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/17/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/18/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/19/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/20/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/21/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/22/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/23/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/24/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/25/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/26/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/27/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/28/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/29/24	\$1,873,732.54	\$0.00	\$0.00	\$1,873,732.54
08/30/24	\$1,873,732.54	\$0.67	\$0.00	\$1,873,733.21
08/31/24	\$1,873,733.21	\$0.00	\$0.00	\$1,873,733.21

Account Summary

Gross Earnings (Expense)	\$7,014.22	Gross Earnings Rate	4.419681%
Administrative Fee	(\$31.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.21)	Cash Management Fee Rate	0.066295%
Net Earnings	\$6,877.27	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,873,732.58		

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King County

King County Investment Pool
Monthly Statement

August 2024

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$4,252,246.88	\$15,895.56	\$0.00	\$4,268,142.44
08/02/24	\$4,268,142.44	\$0.00	\$0.00	\$4,268,142.44
08/03/24	\$4,268,142.44	\$0.00	\$0.00	\$4,268,142.44
08/04/24	\$4,268,142.44	\$0.00	\$0.00	\$4,268,142.44
08/05/24	\$4,268,142.44	\$1,364.60	\$145.33	\$4,269,361.71
08/06/24	\$4,269,361.71	\$254.73	\$0.00	\$4,269,616.44
08/07/24	\$4,269,616.44	\$278.97	\$11.25	\$4,269,884.16
08/08/24	\$4,269,884.16	\$593.82	\$0.00	\$4,270,477.98
08/09/24	\$4,270,477.98	\$890.04	\$0.00	\$4,271,368.02
08/10/24	\$4,271,368.02	\$0.00	\$0.00	\$4,271,368.02
08/11/24	\$4,271,368.02	\$0.00	\$0.00	\$4,271,368.02
08/12/24	\$4,271,368.02	\$1,675.83	\$172.04	\$4,272,871.81
08/13/24	\$4,272,871.81	\$1,112.54	\$0.00	\$4,273,984.35
08/14/24	\$4,273,984.35	\$309.32	\$0.00	\$4,274,293.67
08/15/24	\$4,274,293.67	\$607.21	\$95.02	\$4,274,805.86
08/16/24	\$4,274,805.86	\$548.44	\$0.00	\$4,275,354.30
08/17/24	\$4,275,354.30	\$0.00	\$0.00	\$4,275,354.30
08/18/24	\$4,275,354.30	\$0.00	\$0.00	\$4,275,354.30
08/19/24	\$4,275,354.30	\$3,311.49	\$2,059.48	\$4,276,606.31
08/20/24	\$4,276,606.31	\$1,356.06	\$0.00	\$4,277,962.37
08/21/24	\$4,277,962.37	\$469.63	\$0.00	\$4,278,432.00
08/22/24	\$4,278,432.00	\$701.70	\$0.00	\$4,279,133.70
08/23/24	\$4,279,133.70	\$925.73	\$0.00	\$4,280,059.43
08/24/24	\$4,280,059.43	\$0.00	\$0.00	\$4,280,059.43
08/25/24	\$4,280,059.43	\$0.00	\$0.00	\$4,280,059.43
08/26/24	\$4,280,059.43	\$683.33	\$557.09	\$4,280,185.67
08/27/24	\$4,280,185.67	\$1,646.41	\$214.72	\$4,281,617.36
08/28/24	\$4,281,617.36	\$133.47	\$411.05	\$4,281,339.78
08/29/24	\$4,281,339.78	\$546.28	\$23.98	\$4,281,862.08
08/30/24	\$4,281,862.08	\$1,160.98	\$0.00	\$4,283,023.06
08/31/24	\$4,283,023.06	\$80.49	\$1,254.15	\$4,281,849.40

Account Summary

Gross Earnings (Expense)	\$16,003.86	Gross Earnings Rate	4.419681%
Administrative Fee	(\$72.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$240.06)	Cash Management Fee Rate	0.066295%
Net Earnings	\$15,691.38	Net Earnings Rate	4.333386%
Average Cash Balance	\$4,275,168.47		

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King County

King County Investment Pool
Monthly Statement

August 2024

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$345,352.64	\$1,294.91	\$0.00	\$346,647.55
08/02/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/03/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/04/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/05/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/06/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/07/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/08/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/09/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/10/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/11/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/12/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/13/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/14/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/15/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/16/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/17/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/18/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/19/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/20/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/21/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/22/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/23/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/24/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/25/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/26/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/27/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/28/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/29/24	\$346,647.55	\$0.00	\$0.00	\$346,647.55
08/30/24	\$346,647.55	\$1.24	\$0.00	\$346,648.79
08/31/24	\$346,648.79	\$0.00	\$0.00	\$346,648.79

Account Summary

Gross Earnings (Expense)	\$1,297.66	Gross Earnings Rate	4.419681%
Administrative Fee	(\$5.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.46)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,272.33	Net Earnings Rate	4.333386%
Average Cash Balance	\$346,647.63		

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King County

King County Investment Pool
Monthly Statement

August 2024

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,236,675.55	\$8,272.31	\$22.59	\$2,244,925.27
08/02/24	\$2,244,925.27	\$0.00	\$0.00	\$2,244,925.27
08/03/24	\$2,244,925.27	\$0.00	\$0.00	\$2,244,925.27
08/04/24	\$2,244,925.27	\$0.00	\$0.00	\$2,244,925.27
08/05/24	\$2,244,925.27	\$1,650.80	\$4,642.08	\$2,241,933.99
08/06/24	\$2,241,933.99	\$591.71	\$189.09	\$2,242,336.61
08/07/24	\$2,242,336.61	\$461.91	\$0.00	\$2,242,798.52
08/08/24	\$2,242,798.52	\$95.13	\$0.00	\$2,242,893.65
08/09/24	\$2,242,893.65	\$425.41	\$0.00	\$2,243,319.06
08/10/24	\$2,243,319.06	\$0.00	\$0.00	\$2,243,319.06
08/11/24	\$2,243,319.06	\$0.00	\$0.00	\$2,243,319.06
08/12/24	\$2,243,319.06	\$1,120.98	\$12,714.34	\$2,231,725.70
08/13/24	\$2,231,725.70	\$158.39	\$0.00	\$2,231,884.09
08/14/24	\$2,231,884.09	\$462.35	\$97.92	\$2,232,248.52
08/15/24	\$2,232,248.52	\$634.21	\$81.50	\$2,232,801.23
08/16/24	\$2,232,801.23	\$235.11	\$0.00	\$2,233,036.34
08/17/24	\$2,233,036.34	\$0.00	\$0.00	\$2,233,036.34
08/18/24	\$2,233,036.34	\$0.00	\$0.00	\$2,233,036.34
08/19/24	\$2,233,036.34	\$18,882.72	\$6,727.20	\$2,245,191.86
08/20/24	\$2,245,191.86	\$609.48	\$0.00	\$2,245,801.34
08/21/24	\$2,245,801.34	\$0.00	\$0.00	\$2,245,801.34
08/22/24	\$2,245,801.34	\$271.29	\$0.00	\$2,246,072.63
08/23/24	\$2,246,072.63	\$0.00	\$0.00	\$2,246,072.63
08/24/24	\$2,246,072.63	\$0.00	\$0.00	\$2,246,072.63
08/25/24	\$2,246,072.63	\$0.00	\$0.00	\$2,246,072.63
08/26/24	\$2,246,072.63	\$1,203.49	\$0.00	\$2,247,276.12
08/27/24	\$2,247,276.12	\$1,248.32	\$361.82	\$2,248,162.62
08/28/24	\$2,248,162.62	\$136.42	\$123.53	\$2,248,175.51
08/29/24	\$2,248,175.51	\$271.66	\$0.00	\$2,248,447.17
08/30/24	\$2,248,447.17	\$443.57	\$0.00	\$2,248,890.74
08/31/24	\$2,248,890.74	\$271.63	\$650.49	\$2,248,511.88

Account Summary

Gross Earnings (Expense)	\$8,394.73	Gross Earnings Rate	4.419681%
Administrative Fee	(\$37.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$125.92)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,230.82	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,242,514.15		

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King County

King County Investment Pool
Monthly Statement

August 2024

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$11,832.30	\$44.20	\$0.00	\$11,876.50
08/02/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/03/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/04/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/05/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/06/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/07/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/08/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/09/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/10/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/11/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/12/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/13/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/14/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/15/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/16/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/17/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/18/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/19/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/20/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/21/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/22/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/23/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/24/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/25/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/26/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/27/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/28/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/29/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/30/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50
08/31/24	\$11,876.50	\$0.00	\$0.00	\$11,876.50

Account Summary

Gross Earnings (Expense)	\$44.46	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.67)	Cash Management Fee Rate	0.066295%
Net Earnings	\$43.59	Net Earnings Rate	4.333386%
Average Cash Balance	\$11,876.50		

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King County Investment Pool
Monthly Statement

August 2024

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$10,454.02	\$39.01	\$0.00	\$10,493.03
08/02/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/03/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/04/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/05/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/06/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/07/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/08/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/09/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/10/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/11/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/12/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/13/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/14/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/15/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/16/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/17/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/18/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/19/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/20/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/21/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/22/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/23/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/24/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/25/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/26/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/27/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/28/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/29/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/30/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03
08/31/24	\$10,493.03	\$0.00	\$0.00	\$10,493.03

Account Summary

Gross Earnings (Expense)	\$39.28	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.066295%
Net Earnings	\$38.51	Net Earnings Rate	4.333386%
Average Cash Balance	\$10,493.03		

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King County

King County Investment Pool
Monthly Statement

August 2024

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$860,833.19	\$4,435.68	\$24,220.70	\$841,048.17
08/02/24	\$841,048.17	\$922.14	\$792.06	\$841,178.25
08/03/24	\$841,178.25	\$0.00	\$0.00	\$841,178.25
08/04/24	\$841,178.25	\$0.00	\$0.00	\$841,178.25
08/05/24	\$841,178.25	\$5,903.55	\$72,925.92	\$774,155.88
08/06/24	\$774,155.88	\$2,962.48	\$186.84	\$776,931.52
08/07/24	\$776,931.52	\$1,315.52	\$250.00	\$777,997.04
08/08/24	\$777,997.04	\$528.19	\$0.00	\$778,525.23
08/09/24	\$778,525.23	\$1,703.32	\$0.00	\$780,228.55
08/10/24	\$780,228.55	\$0.00	\$0.00	\$780,228.55
08/11/24	\$780,228.55	\$0.00	\$0.00	\$780,228.55
08/12/24	\$780,228.55	\$1,392.87	\$29,758.29	\$751,863.13
08/13/24	\$751,863.13	\$156.50	\$1,154.92	\$750,864.71
08/14/24	\$750,864.71	\$5,428.66	\$0.00	\$756,293.37
08/15/24	\$756,293.37	\$7,753.83	\$11,408.55	\$752,638.65
08/16/24	\$752,638.65	\$536.30	\$0.00	\$753,174.95
08/17/24	\$753,174.95	\$0.00	\$0.00	\$753,174.95
08/18/24	\$753,174.95	\$0.00	\$0.00	\$753,174.95
08/19/24	\$753,174.95	\$3,935.01	\$1,981.11	\$755,128.85
08/20/24	\$755,128.85	\$627.81	\$65,504.38	\$690,252.28
08/21/24	\$690,252.28	\$474.54	\$5,294.83	\$685,431.99
08/22/24	\$685,431.99	\$857.19	\$0.00	\$686,289.18
08/23/24	\$686,289.18	\$7.35	\$250.00	\$686,046.53
08/24/24	\$686,046.53	\$0.00	\$0.00	\$686,046.53
08/25/24	\$686,046.53	\$0.00	\$0.00	\$686,046.53
08/26/24	\$686,046.53	\$1,234.24	\$0.00	\$687,280.77
08/27/24	\$687,280.77	\$7,911.75	\$4,175.17	\$691,017.35
08/28/24	\$691,017.35	\$841.85	\$10,593.96	\$681,265.24
08/29/24	\$681,265.24	\$5,501.51	\$0.00	\$686,766.75
08/30/24	\$686,766.75	\$888.27	\$0.00	\$687,655.02
08/31/24	\$687,655.02	\$212.89	\$541.37	\$687,326.54

Account Summary

Gross Earnings (Expense)	\$2,787.13	Gross Earnings Rate	4.419681%
Administrative Fee	(\$12.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.81)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,732.71	Net Earnings Rate	4.333386%
Average Cash Balance	\$744,536.02		

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King County

King County Investment Pool
Monthly Statement

August 2024

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$9,895.64	\$37.10	\$0.00	\$9,932.74
08/02/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/03/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/04/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/05/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/06/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/07/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/08/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/09/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/10/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/11/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/12/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/13/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/14/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/15/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/16/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/17/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/18/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/19/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/20/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/21/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/22/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/23/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/24/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/25/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/26/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/27/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/28/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/29/24	\$9,932.74	\$0.00	\$0.00	\$9,932.74
08/30/24	\$9,932.74	\$0.34	\$0.00	\$9,933.08
08/31/24	\$9,933.08	\$0.00	\$0.00	\$9,933.08

Account Summary

Gross Earnings (Expense)	\$37.18	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.56)	Cash Management Fee Rate	0.066295%
Net Earnings	\$36.45	Net Earnings Rate	4.333386%
Average Cash Balance	\$9,932.76		

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King County

King County Investment Pool
Monthly Statement

August 2024

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,790,091.04	\$25,554.87	\$2,459.62	\$6,813,186.29
08/02/24	\$6,813,186.29	\$1,211.95	\$0.00	\$6,814,398.24
08/03/24	\$6,814,398.24	\$0.00	\$0.00	\$6,814,398.24
08/04/24	\$6,814,398.24	\$0.00	\$0.00	\$6,814,398.24
08/05/24	\$6,814,398.24	\$3,897.51	\$59,325.43	\$6,758,970.32
08/06/24	\$6,758,970.32	\$2,002.33	\$119,918.49	\$6,641,054.16
08/07/24	\$6,641,054.16	\$27,010.72	\$2,765.34	\$6,665,299.54
08/08/24	\$6,665,299.54	\$6,592.04	\$10,176.20	\$6,661,715.38
08/09/24	\$6,661,715.38	\$8,057.96	\$422.36	\$6,669,350.98
08/10/24	\$6,669,350.98	\$0.00	\$0.00	\$6,669,350.98
08/11/24	\$6,669,350.98	\$0.00	\$0.00	\$6,669,350.98
08/12/24	\$6,669,350.98	\$76,672.64	\$157.91	\$6,745,865.71
08/13/24	\$6,745,865.71	\$5,714.84	\$0.00	\$6,751,580.55
08/14/24	\$6,751,580.55	\$25,602.95	\$0.00	\$6,777,183.50
08/15/24	\$6,777,183.50	\$10,616.33	\$55.02	\$6,787,744.81
08/16/24	\$6,787,744.81	\$6,964.72	\$0.00	\$6,794,709.53
08/17/24	\$6,794,709.53	\$0.00	\$0.00	\$6,794,709.53
08/18/24	\$6,794,709.53	\$0.00	\$0.00	\$6,794,709.53
08/19/24	\$6,794,709.53	\$17,156.58	\$48,874.89	\$6,762,991.22
08/20/24	\$6,762,991.22	\$2,241.35	\$84,859.88	\$6,680,372.69
08/21/24	\$6,680,372.69	\$5,376.99	\$23,606.73	\$6,662,142.95
08/22/24	\$6,662,142.95	\$286.12	\$572.46	\$6,661,856.61
08/23/24	\$6,661,856.61	\$4,463.76	\$2,765.34	\$6,663,555.03
08/24/24	\$6,663,555.03	\$0.00	\$0.00	\$6,663,555.03
08/25/24	\$6,663,555.03	\$0.00	\$0.00	\$6,663,555.03
08/26/24	\$6,663,555.03	\$12,093.53	\$10,668.27	\$6,664,980.29
08/27/24	\$6,664,980.29	\$4,027.30	\$110.03	\$6,668,897.56
08/28/24	\$6,668,897.56	\$3,386.57	\$188.90	\$6,672,095.23
08/29/24	\$6,672,095.23	\$6,090.21	\$30.53	\$6,678,154.91
08/30/24	\$6,678,154.91	\$10,678.48	\$0.00	\$6,688,833.39
08/31/24	\$6,688,833.39	\$0.00	\$800.93	\$6,688,032.46

Account Summary

Gross Earnings (Expense)	\$25,148.35	Gross Earnings Rate	4.419681%
Administrative Fee	(\$113.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$377.23)	Cash Management Fee Rate	0.066295%
Net Earnings	\$24,657.32	Net Earnings Rate	4.333386%
Average Cash Balance	\$6,717,967.71		

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King County

King County Investment Pool
Monthly Statement

August 2024

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$477,143.61	\$1,793.20	\$0.00	\$478,936.81
08/02/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/03/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/04/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/05/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/06/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/07/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/08/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/09/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/10/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/11/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/12/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/13/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/14/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/15/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/16/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/17/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/18/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/19/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/20/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/21/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/22/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/23/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/24/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/25/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/26/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/27/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/28/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/29/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/30/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81
08/31/24	\$478,936.81	\$0.00	\$0.00	\$478,936.81

Account Summary

Gross Earnings (Expense)	\$1,792.87	Gross Earnings Rate	4.419681%
Administrative Fee	(\$8.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.89)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,757.87	Net Earnings Rate	4.333386%
Average Cash Balance	\$478,936.81		

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King County

King County Investment Pool
Monthly Statement

August 2024

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$815,249.07	\$3,309.25	\$0.00	\$818,558.32
08/02/24	\$818,558.32	\$0.00	\$0.00	\$818,558.32
08/03/24	\$818,558.32	\$0.00	\$0.00	\$818,558.32
08/04/24	\$818,558.32	\$0.00	\$0.00	\$818,558.32
08/05/24	\$818,558.32	\$0.00	\$0.00	\$818,558.32
08/06/24	\$818,558.32	\$0.00	\$0.00	\$818,558.32
08/07/24	\$818,558.32	\$0.00	\$11,691.16	\$806,867.16
08/08/24	\$806,867.16	\$0.00	\$0.00	\$806,867.16
08/09/24	\$806,867.16	\$0.00	\$0.00	\$806,867.16
08/10/24	\$806,867.16	\$0.00	\$0.00	\$806,867.16
08/11/24	\$806,867.16	\$0.00	\$0.00	\$806,867.16
08/12/24	\$806,867.16	\$0.00	\$0.00	\$806,867.16
08/13/24	\$806,867.16	\$0.00	\$0.00	\$806,867.16
08/14/24	\$806,867.16	\$0.00	\$0.00	\$806,867.16
08/15/24	\$806,867.16	\$0.00	\$0.00	\$806,867.16
08/16/24	\$806,867.16	\$0.00	\$0.00	\$806,867.16
08/17/24	\$806,867.16	\$0.00	\$0.00	\$806,867.16
08/18/24	\$806,867.16	\$0.00	\$0.00	\$806,867.16
08/19/24	\$806,867.16	\$0.00	\$7,695.75	\$799,171.41
08/20/24	\$799,171.41	\$0.00	\$0.00	\$799,171.41
08/21/24	\$799,171.41	\$0.00	\$0.00	\$799,171.41
08/22/24	\$799,171.41	\$0.00	\$0.00	\$799,171.41
08/23/24	\$799,171.41	\$0.00	\$0.00	\$799,171.41
08/24/24	\$799,171.41	\$0.00	\$0.00	\$799,171.41
08/25/24	\$799,171.41	\$0.00	\$0.00	\$799,171.41
08/26/24	\$799,171.41	\$0.00	\$0.00	\$799,171.41
08/27/24	\$799,171.41	\$0.00	\$0.00	\$799,171.41
08/28/24	\$799,171.41	\$0.00	\$0.00	\$799,171.41
08/29/24	\$799,171.41	\$0.00	\$0.00	\$799,171.41
08/30/24	\$799,171.41	\$0.00	\$0.00	\$799,171.41
08/31/24	\$799,171.41	\$0.00	\$0.00	\$799,171.41

Account Summary

Gross Earnings (Expense)	\$3,016.85	Gross Earnings Rate	4.419681%
Administrative Fee	(\$13.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.25)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,957.95	Net Earnings Rate	4.333386%
Average Cash Balance	\$805,902.72		

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King County

King County Investment Pool
Monthly Statement

August 2024

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$73,003.86	\$270.83	\$0.00	\$73,274.69
08/02/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/03/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/04/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/05/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/06/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/07/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/08/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/09/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/10/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/11/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/12/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/13/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/14/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/15/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/16/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/17/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/18/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/19/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/20/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/21/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/22/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/23/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/24/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/25/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/26/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/27/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/28/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/29/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/30/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69
08/31/24	\$73,274.69	\$0.00	\$0.00	\$73,274.69

Account Summary

Gross Earnings (Expense)	\$274.30	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.11)	Cash Management Fee Rate	0.066295%
Net Earnings	\$268.95	Net Earnings Rate	4.333386%
Average Cash Balance	\$73,274.69		

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King County

King County Investment Pool
Monthly Statement

August 2024

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$594,191.99	\$2,200.14	\$0.00	\$596,392.13
08/02/24	\$596,392.13	\$0.00	\$0.00	\$596,392.13
08/03/24	\$596,392.13	\$0.00	\$0.00	\$596,392.13
08/04/24	\$596,392.13	\$0.00	\$0.00	\$596,392.13
08/05/24	\$596,392.13	\$554.57	\$97.31	\$596,849.39
08/06/24	\$596,849.39	\$13.37	\$0.00	\$596,862.76
08/07/24	\$596,862.76	\$160.93	\$0.00	\$597,023.69
08/08/24	\$597,023.69	\$235.10	\$0.00	\$597,258.79
08/09/24	\$597,258.79	\$143.26	\$0.00	\$597,402.05
08/10/24	\$597,402.05	\$0.00	\$0.00	\$597,402.05
08/11/24	\$597,402.05	\$0.00	\$0.00	\$597,402.05
08/12/24	\$597,402.05	\$769.55	\$73.45	\$598,098.15
08/13/24	\$598,098.15	\$475.81	\$0.00	\$598,573.96
08/14/24	\$598,573.96	\$0.00	\$0.00	\$598,573.96
08/15/24	\$598,573.96	\$195.78	\$0.00	\$598,769.74
08/16/24	\$598,769.74	\$86.89	\$0.00	\$598,856.63
08/17/24	\$598,856.63	\$0.00	\$0.00	\$598,856.63
08/18/24	\$598,856.63	\$0.00	\$0.00	\$598,856.63
08/19/24	\$598,856.63	\$0.00	\$984.14	\$597,872.49
08/20/24	\$597,872.49	\$0.00	\$0.00	\$597,872.49
08/21/24	\$597,872.49	\$40.32	\$0.00	\$597,912.81
08/22/24	\$597,912.81	\$133.09	\$0.00	\$598,045.90
08/23/24	\$598,045.90	\$142.84	\$0.00	\$598,188.74
08/24/24	\$598,188.74	\$0.00	\$0.00	\$598,188.74
08/25/24	\$598,188.74	\$0.00	\$0.00	\$598,188.74
08/26/24	\$598,188.74	\$0.00	\$228.88	\$597,959.86
08/27/24	\$597,959.86	\$318.76	\$52.71	\$598,225.91
08/28/24	\$598,225.91	\$7.38	\$90.48	\$598,142.81
08/29/24	\$598,142.81	\$132.61	\$0.00	\$598,275.42
08/30/24	\$598,275.42	\$151.35	\$0.00	\$598,426.77
08/31/24	\$598,426.77	\$0.00	\$380.28	\$598,046.49

Account Summary

Gross Earnings (Expense)	\$2,237.82	Gross Earnings Rate	4.419681%
Administrative Fee	(\$10.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.57)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,194.12	Net Earnings Rate	4.333386%
Average Cash Balance	\$597,796.84		

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King County

King County Investment Pool
Monthly Statement

August 2024

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$822,227.81	\$3,118.33	\$0.00	\$825,346.14
08/02/24	\$825,346.14	\$0.00	\$0.00	\$825,346.14
08/03/24	\$825,346.14	\$0.00	\$0.00	\$825,346.14
08/04/24	\$825,346.14	\$0.00	\$0.00	\$825,346.14
08/05/24	\$825,346.14	\$27.06	\$0.00	\$825,373.20
08/06/24	\$825,373.20	\$0.00	\$0.00	\$825,373.20
08/07/24	\$825,373.20	\$0.00	\$0.00	\$825,373.20
08/08/24	\$825,373.20	\$0.00	\$0.00	\$825,373.20
08/09/24	\$825,373.20	\$15.54	\$0.00	\$825,388.74
08/10/24	\$825,388.74	\$0.00	\$0.00	\$825,388.74
08/11/24	\$825,388.74	\$0.00	\$0.00	\$825,388.74
08/12/24	\$825,388.74	\$0.00	\$0.00	\$825,388.74
08/13/24	\$825,388.74	\$36.22	\$0.00	\$825,424.96
08/14/24	\$825,424.96	\$53.25	\$0.00	\$825,478.21
08/15/24	\$825,478.21	\$39.51	\$0.00	\$825,517.72
08/16/24	\$825,517.72	\$0.00	\$0.00	\$825,517.72
08/17/24	\$825,517.72	\$0.00	\$0.00	\$825,517.72
08/18/24	\$825,517.72	\$0.00	\$0.00	\$825,517.72
08/19/24	\$825,517.72	\$119.42	\$20.41	\$825,616.73
08/20/24	\$825,616.73	\$22.31	\$4,759.40	\$820,879.64
08/21/24	\$820,879.64	\$0.00	\$0.00	\$820,879.64
08/22/24	\$820,879.64	\$83.55	\$0.00	\$820,963.19
08/23/24	\$820,963.19	\$9.44	\$0.00	\$820,972.63
08/24/24	\$820,972.63	\$0.00	\$0.00	\$820,972.63
08/25/24	\$820,972.63	\$0.00	\$0.00	\$820,972.63
08/26/24	\$820,972.63	\$36.50	\$19.98	\$820,989.15
08/27/24	\$820,989.15	\$26.60	\$0.00	\$821,015.75
08/28/24	\$821,015.75	\$0.00	\$0.00	\$821,015.75
08/29/24	\$821,015.75	\$0.00	\$0.00	\$821,015.75
08/30/24	\$821,015.75	\$19.99	\$0.00	\$821,035.74
08/31/24	\$821,035.74	\$1.88	\$0.00	\$821,037.62

Account Summary

Gross Earnings (Expense)	\$3,083.48	Gross Earnings Rate	4.419681%
Administrative Fee	(\$13.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.25)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,023.28	Net Earnings Rate	4.333386%
Average Cash Balance	\$823,702.36		

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King County

King County Investment Pool
Monthly Statement

August 2024

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,798,984.91	\$7,052.93	\$26,509.77	\$1,779,528.07
08/02/24	\$1,779,528.07	\$167.00	\$0.00	\$1,779,695.07
08/03/24	\$1,779,695.07	\$0.00	\$0.00	\$1,779,695.07
08/04/24	\$1,779,695.07	\$0.00	\$0.00	\$1,779,695.07
08/05/24	\$1,779,695.07	\$22,283.62	\$51.54	\$1,801,927.15
08/06/24	\$1,801,927.15	\$929.94	\$0.00	\$1,802,857.09
08/07/24	\$1,802,857.09	\$229.01	\$8,545.33	\$1,794,540.77
08/08/24	\$1,794,540.77	\$374.62	\$0.00	\$1,794,915.39
08/09/24	\$1,794,915.39	\$144.11	\$0.00	\$1,795,059.50
08/10/24	\$1,795,059.50	\$0.00	\$0.00	\$1,795,059.50
08/11/24	\$1,795,059.50	\$0.00	\$0.00	\$1,795,059.50
08/12/24	\$1,795,059.50	\$538.19	\$263.67	\$1,795,334.02
08/13/24	\$1,795,334.02	\$346.55	\$0.00	\$1,795,680.57
08/14/24	\$1,795,680.57	\$2,661.72	\$56,692.52	\$1,741,649.77
08/15/24	\$1,741,649.77	\$1,714.23	\$12.58	\$1,743,351.42
08/16/24	\$1,743,351.42	\$343.75	\$0.00	\$1,743,695.17
08/17/24	\$1,743,695.17	\$0.00	\$0.00	\$1,743,695.17
08/18/24	\$1,743,695.17	\$0.00	\$0.00	\$1,743,695.17
08/19/24	\$1,743,695.17	\$1,292.11	\$678.00	\$1,744,309.28
08/20/24	\$1,744,309.28	\$373.89	\$0.00	\$1,744,683.17
08/21/24	\$1,744,683.17	\$50,276.87	\$12,016.87	\$1,782,943.17
08/22/24	\$1,782,943.17	\$499.42	\$0.00	\$1,783,442.59
08/23/24	\$1,783,442.59	\$1,592.59	\$0.00	\$1,785,035.18
08/24/24	\$1,785,035.18	\$0.00	\$0.00	\$1,785,035.18
08/25/24	\$1,785,035.18	\$0.00	\$0.00	\$1,785,035.18
08/26/24	\$1,785,035.18	\$539.07	\$152.53	\$1,785,421.72
08/27/24	\$1,785,421.72	\$1,434.05	\$274.03	\$1,786,581.74
08/28/24	\$1,786,581.74	\$75.00	\$0.00	\$1,786,656.74
08/29/24	\$1,786,656.74	\$558.60	\$15,775.57	\$1,771,439.77
08/30/24	\$1,771,439.77	\$2,081.92	\$48,612.52	\$1,724,909.17
08/31/24	\$1,724,909.17	\$0.00	\$335.00	\$1,724,574.17

Account Summary

Gross Earnings (Expense)	\$6,641.02	Gross Earnings Rate	4.419681%
Administrative Fee	(\$30.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.62)	Cash Management Fee Rate	0.066295%
Net Earnings	\$6,511.35	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,774,038.73		

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King County

King County Investment Pool
Monthly Statement

August 2024

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,670,096.69	\$6,373.87	\$452.89	\$1,676,017.67
08/02/24	\$1,676,017.67	\$0.00	\$45,498.32	\$1,630,519.35
08/03/24	\$1,630,519.35	\$0.00	\$0.00	\$1,630,519.35
08/04/24	\$1,630,519.35	\$0.00	\$0.00	\$1,630,519.35
08/05/24	\$1,630,519.35	\$841.29	\$26.61	\$1,631,334.03
08/06/24	\$1,631,334.03	\$160.00	\$1,873.87	\$1,629,620.16
08/07/24	\$1,629,620.16	\$169.32	\$7,114.10	\$1,622,675.38
08/08/24	\$1,622,675.38	\$76.08	\$1,050.75	\$1,621,700.71
08/09/24	\$1,621,700.71	\$84.61	\$214.73	\$1,621,570.59
08/10/24	\$1,621,570.59	\$0.00	\$0.00	\$1,621,570.59
08/11/24	\$1,621,570.59	\$0.00	\$0.00	\$1,621,570.59
08/12/24	\$1,621,570.59	\$218.09	\$7,743.51	\$1,614,045.17
08/13/24	\$1,614,045.17	\$178.76	\$0.00	\$1,614,223.93
08/14/24	\$1,614,223.93	\$248.99	\$0.00	\$1,614,472.92
08/15/24	\$1,614,472.92	\$54.79	\$58.25	\$1,614,469.46
08/16/24	\$1,614,469.46	\$171.48	\$0.00	\$1,614,640.94
08/17/24	\$1,614,640.94	\$0.00	\$0.00	\$1,614,640.94
08/18/24	\$1,614,640.94	\$0.00	\$0.00	\$1,614,640.94
08/19/24	\$1,614,640.94	\$793.50	\$45,379.97	\$1,570,054.47
08/20/24	\$1,570,054.47	\$214.94	\$2,034.48	\$1,568,234.93
08/21/24	\$1,568,234.93	\$313.81	\$1,030.67	\$1,567,518.07
08/22/24	\$1,567,518.07	\$12.65	\$0.00	\$1,567,530.72
08/23/24	\$1,567,530.72	\$0.00	\$0.00	\$1,567,530.72
08/24/24	\$1,567,530.72	\$0.00	\$0.00	\$1,567,530.72
08/25/24	\$1,567,530.72	\$0.00	\$0.00	\$1,567,530.72
08/26/24	\$1,567,530.72	\$119.93	\$1,282.61	\$1,566,368.04
08/27/24	\$1,566,368.04	\$442.38	\$54.05	\$1,566,756.37
08/28/24	\$1,566,756.37	\$52.20	\$0.00	\$1,566,808.57
08/29/24	\$1,566,808.57	\$2,688.56	\$124.15	\$1,569,372.98
08/30/24	\$1,569,372.98	\$2,254.88	\$0.00	\$1,571,627.86
08/31/24	\$1,571,627.86	\$0.00	\$118.75	\$1,571,509.11

Account Summary

Gross Earnings (Expense)	\$5,992.79	Gross Earnings Rate	4.419681%
Administrative Fee	(\$27.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$89.89)	Cash Management Fee Rate	0.066295%
Net Earnings	\$5,875.78	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,600,875.01		

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King County

King County Investment Pool
Monthly Statement

August 2024

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$604,429.63	\$2,262.77	\$0.00	\$606,692.40
08/02/24	\$606,692.40	\$0.00	\$0.00	\$606,692.40
08/03/24	\$606,692.40	\$0.00	\$0.00	\$606,692.40
08/04/24	\$606,692.40	\$0.00	\$0.00	\$606,692.40
08/05/24	\$606,692.40	\$0.00	\$0.00	\$606,692.40
08/06/24	\$606,692.40	\$0.00	\$0.00	\$606,692.40
08/07/24	\$606,692.40	\$0.00	\$0.00	\$606,692.40
08/08/24	\$606,692.40	\$0.00	\$0.00	\$606,692.40
08/09/24	\$606,692.40	\$0.00	\$0.00	\$606,692.40
08/10/24	\$606,692.40	\$0.00	\$0.00	\$606,692.40
08/11/24	\$606,692.40	\$0.00	\$0.00	\$606,692.40
08/12/24	\$606,692.40	\$0.00	\$4,141.64	\$602,550.76
08/13/24	\$602,550.76	\$0.00	\$0.00	\$602,550.76
08/14/24	\$602,550.76	\$0.00	\$0.00	\$602,550.76
08/15/24	\$602,550.76	\$0.00	\$0.00	\$602,550.76
08/16/24	\$602,550.76	\$0.00	\$0.00	\$602,550.76
08/17/24	\$602,550.76	\$0.00	\$0.00	\$602,550.76
08/18/24	\$602,550.76	\$0.00	\$0.00	\$602,550.76
08/19/24	\$602,550.76	\$0.00	\$0.00	\$602,550.76
08/20/24	\$602,550.76	\$0.00	\$0.00	\$602,550.76
08/21/24	\$602,550.76	\$0.00	\$0.00	\$602,550.76
08/22/24	\$602,550.76	\$0.00	\$0.00	\$602,550.76
08/23/24	\$602,550.76	\$0.00	\$0.00	\$602,550.76
08/24/24	\$602,550.76	\$0.00	\$0.00	\$602,550.76
08/25/24	\$602,550.76	\$0.00	\$0.00	\$602,550.76
08/26/24	\$602,550.76	\$0.00	\$0.00	\$602,550.76
08/27/24	\$602,550.76	\$0.00	\$0.00	\$602,550.76
08/28/24	\$602,550.76	\$0.00	\$0.00	\$602,550.76
08/29/24	\$602,550.76	\$0.00	\$0.00	\$602,550.76
08/30/24	\$602,550.76	\$0.00	\$0.00	\$602,550.76
08/31/24	\$602,550.76	\$0.00	\$0.00	\$602,550.76

Account Summary

Gross Earnings (Expense)	\$2,261.12	Gross Earnings Rate	4.419681%
Administrative Fee	(\$10.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.92)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,216.97	Net Earnings Rate	4.333386%
Average Cash Balance	\$604,020.37		

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King County

King County Investment Pool Monthly Statement

August 2024

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$46,709,752.23	\$175,876.73	\$553.01	\$46,885,075.95
08/02/24	\$46,885,075.95	\$0.00	\$286.11	\$46,884,789.84
08/03/24	\$46,884,789.84	\$0.00	\$0.00	\$46,884,789.84
08/04/24	\$46,884,789.84	\$0.00	\$0.00	\$46,884,789.84
08/05/24	\$46,884,789.84	\$39,590.73	\$2,017.15	\$46,922,363.42
08/06/24	\$46,922,363.42	\$12,588.81	\$4,763.68	\$46,930,188.55
08/07/24	\$46,930,188.55	\$7,326.94	\$444.30	\$46,937,071.19
08/08/24	\$46,937,071.19	\$10,748.93	\$295.33	\$46,947,524.79
08/09/24	\$46,947,524.79	\$5,643.22	\$87.88	\$46,953,080.13
08/10/24	\$46,953,080.13	\$0.00	\$0.00	\$46,953,080.13
08/11/24	\$46,953,080.13	\$0.00	\$0.00	\$46,953,080.13
08/12/24	\$46,953,080.13	\$10,687.02	\$3,559.60	\$46,960,207.55
08/13/24	\$46,960,207.55	\$15,428.31	\$18,210.70	\$46,957,425.16
08/14/24	\$46,957,425.16	\$19,133.09	\$2,954.58	\$46,973,603.67
08/15/24	\$46,973,603.67	\$10,893.07	\$1,245.58	\$46,983,251.16
08/16/24	\$46,983,251.16	\$7,705.95	\$1.24	\$46,990,955.87
08/17/24	\$46,990,955.87	\$0.00	\$0.00	\$46,990,955.87
08/18/24	\$46,990,955.87	\$0.00	\$0.00	\$46,990,955.87
08/19/24	\$46,990,955.87	\$26,673.74	\$16,947.75	\$47,000,681.86
08/20/24	\$47,000,681.86	\$44,447.97	\$61.45	\$47,045,068.38
08/21/24	\$47,045,068.38	\$6,980.05	\$507.65	\$47,051,540.78
08/22/24	\$47,051,540.78	\$11,025.79	\$117.60	\$47,062,448.97
08/23/24	\$47,062,448.97	\$9,422.48	\$0.00	\$47,071,871.45
08/24/24	\$47,071,871.45	\$0.00	\$0.00	\$47,071,871.45
08/25/24	\$47,071,871.45	\$0.00	\$0.00	\$47,071,871.45
08/26/24	\$47,071,871.45	\$7,725.05	\$2,678.61	\$47,076,917.89
08/27/24	\$47,076,917.89	\$37,389.93	\$44,219.36	\$47,070,088.46
08/28/24	\$47,070,088.46	\$6,396.21	\$3,574.75	\$47,072,909.92
08/29/24	\$47,072,909.92	\$29,871.28	\$299.80	\$47,102,481.40
08/30/24	\$47,102,481.40	\$71,717.16	\$0.00	\$47,174,198.56
08/31/24	\$47,174,198.56	\$250.69	\$5,327.07	\$47,169,122.18

Account Summary

Gross Earnings (Expense)	\$175,944.87	Gross Earnings Rate	4.419681%
Administrative Fee	(\$796.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,639.17)	Cash Management Fee Rate	0.066295%
Net Earnings	\$172,509.51	Net Earnings Rate	4.333386%
Average Cash Balance	\$47,000,782.64		

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King County

King County Investment Pool
Monthly Statement

August 2024

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$141,661,016.56	\$661,838.19	\$700,407.02	\$141,622,447.73
08/02/24	\$141,622,447.73	\$1,181.61	\$2,422,226.34	\$139,201,403.00
08/03/24	\$139,201,403.00	\$0.00	\$0.00	\$139,201,403.00
08/04/24	\$139,201,403.00	\$0.00	\$0.00	\$139,201,403.00
08/05/24	\$139,201,403.00	\$92,602.38	\$505,868.39	\$138,788,136.99
08/06/24	\$138,788,136.99	\$29,897.95	\$688,883.63	\$138,129,151.31
08/07/24	\$138,129,151.31	\$27,992.69	\$717,345.06	\$137,439,798.94
08/08/24	\$137,439,798.94	\$18,155.26	\$35,784.93	\$137,422,169.27
08/09/24	\$137,422,169.27	\$23,090.44	\$20,579.91	\$137,424,679.80
08/10/24	\$137,424,679.80	\$0.00	\$0.00	\$137,424,679.80
08/11/24	\$137,424,679.80	\$0.00	\$0.00	\$137,424,679.80
08/12/24	\$137,424,679.80	\$33,666.72	\$213,689.19	\$137,244,657.33
08/13/24	\$137,244,657.33	\$31,850.95	\$353,887.10	\$136,922,621.18
08/14/24	\$136,922,621.18	\$55,809.78	\$205,993.97	\$136,772,436.99
08/15/24	\$136,772,436.99	\$25,900.48	\$702,399.31	\$136,095,938.16
08/16/24	\$136,095,938.16	\$21,411.78	\$2,281,207.38	\$133,836,142.56
08/17/24	\$133,836,142.56	\$0.00	\$0.00	\$133,836,142.56
08/18/24	\$133,836,142.56	\$0.00	\$0.00	\$133,836,142.56
08/19/24	\$133,836,142.56	\$187,366.40	\$187,574.09	\$133,835,934.87
08/20/24	\$133,835,934.87	\$48,751.01	\$864,131.62	\$133,020,554.26
08/21/24	\$133,020,554.26	\$17,418.37	\$173,996.51	\$132,863,976.12
08/22/24	\$132,863,976.12	\$24,047.86	\$207,111.42	\$132,680,912.56
08/23/24	\$132,680,912.56	\$25,490.88	\$499,407.84	\$132,206,995.60
08/24/24	\$132,206,995.60	\$0.00	\$0.00	\$132,206,995.60
08/25/24	\$132,206,995.60	\$0.00	\$0.00	\$132,206,995.60
08/26/24	\$132,206,995.60	\$23,153.43	\$45,964.98	\$132,184,184.05
08/27/24	\$132,184,184.05	\$78,028.48	\$443,915.79	\$131,818,296.74
08/28/24	\$131,818,296.74	\$16,822.49	\$816,719.04	\$131,018,400.19
08/29/24	\$131,018,400.19	\$81,468.48	\$684,238.08	\$130,415,630.59
08/30/24	\$130,415,630.59	\$125,600.00	\$2,135,169.59	\$128,406,061.00
08/31/24	\$128,406,061.00	\$614.93	\$14,808.94	\$128,391,866.99

Account Summary

Gross Earnings (Expense)	\$505,133.40	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2,285.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,577.00)	Cash Management Fee Rate	0.066295%
Net Earnings	\$495,270.56	Net Earnings Rate	4.333386%
Average Cash Balance	\$134,938,091.55		

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King County

King County Investment Pool
Monthly Statement

August 2024

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$216,144.67	\$810.32	\$0.00	\$216,954.99
08/02/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/03/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/04/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/05/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/06/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/07/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/08/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/09/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/10/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/11/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/12/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/13/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/14/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/15/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/16/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/17/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/18/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/19/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/20/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/21/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/22/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/23/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/24/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/25/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/26/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/27/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/28/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/29/24	\$216,954.99	\$0.00	\$0.00	\$216,954.99
08/30/24	\$216,954.99	\$30.15	\$0.00	\$216,985.14
08/31/24	\$216,985.14	\$0.00	\$0.00	\$216,985.14

Account Summary

Gross Earnings (Expense)	\$812.17	Gross Earnings Rate	4.419681%
Administrative Fee	(\$3.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.18)	Cash Management Fee Rate	0.066295%
Net Earnings	\$796.31	Net Earnings Rate	4.333386%
Average Cash Balance	\$216,956.94		

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King County

King County Investment Pool
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August 2024

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$18,164.09	\$67.35	\$0.00	\$18,231.44
08/02/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/03/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/04/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/05/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/06/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/07/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/08/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/09/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/10/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/11/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/12/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/13/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/14/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/15/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/16/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/17/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/18/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/19/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/20/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/21/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/22/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/23/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/24/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/25/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/26/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/27/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/28/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/29/24	\$18,231.44	\$0.00	\$0.00	\$18,231.44
08/30/24	\$18,231.44	\$162.19	\$0.00	\$18,393.63
08/31/24	\$18,393.63	\$0.00	\$0.00	\$18,393.63

Account Summary

Gross Earnings (Expense)	\$68.29	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.02)	Cash Management Fee Rate	0.066295%
Net Earnings	\$66.96	Net Earnings Rate	4.333386%
Average Cash Balance	\$18,241.90		

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King County

King County Investment Pool
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200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$23,699.99	\$88.86	\$0.00	\$23,788.85
08/02/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/03/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/04/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/05/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/06/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/07/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/08/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/09/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/10/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/11/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/12/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/13/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/14/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/15/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/16/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/17/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/18/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/19/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/20/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/21/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/22/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/23/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/24/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/25/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/26/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/27/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/28/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/29/24	\$23,788.85	\$0.00	\$0.00	\$23,788.85
08/30/24	\$23,788.85	\$1.06	\$0.00	\$23,789.91
08/31/24	\$23,789.91	\$0.00	\$0.00	\$23,789.91

Account Summary

Gross Earnings (Expense)	\$89.05	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.34)	Cash Management Fee Rate	0.066295%
Net Earnings	\$87.31	Net Earnings Rate	4.333386%
Average Cash Balance	\$23,788.92		

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King County

King County Investment Pool
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200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$10,205,404.94	\$37,994.32	\$0.00	\$10,243,399.26
08/02/24	\$10,243,399.26	\$0.00	\$0.00	\$10,243,399.26
08/03/24	\$10,243,399.26	\$0.00	\$0.00	\$10,243,399.26
08/04/24	\$10,243,399.26	\$0.00	\$0.00	\$10,243,399.26
08/05/24	\$10,243,399.26	\$10,495.44	\$776.78	\$10,253,117.92
08/06/24	\$10,253,117.92	\$3,401.79	\$282.79	\$10,256,236.92
08/07/24	\$10,256,236.92	\$1,765.94	\$62.10	\$10,257,940.76
08/08/24	\$10,257,940.76	\$1,942.64	\$57.46	\$10,259,825.94
08/09/24	\$10,259,825.94	\$2,432.84	\$38.11	\$10,262,220.67
08/10/24	\$10,262,220.67	\$0.00	\$0.00	\$10,262,220.67
08/11/24	\$10,262,220.67	\$0.00	\$0.00	\$10,262,220.67
08/12/24	\$10,262,220.67	\$2,286.57	\$1,038.50	\$10,263,468.74
08/13/24	\$10,263,468.74	\$3,631.23	\$1.13	\$10,267,098.84
08/14/24	\$10,267,098.84	\$6,375.93	\$57.68	\$10,273,417.09
08/15/24	\$10,273,417.09	\$2,901.43	\$197.80	\$10,276,120.72
08/16/24	\$10,276,120.72	\$2,316.38	\$0.54	\$10,278,436.56
08/17/24	\$10,278,436.56	\$0.00	\$0.00	\$10,278,436.56
08/18/24	\$10,278,436.56	\$0.00	\$0.00	\$10,278,436.56
08/19/24	\$10,278,436.56	\$1,694.64	\$4,826.61	\$10,275,304.59
08/20/24	\$10,275,304.59	\$5,657.39	\$18.93	\$10,280,943.05
08/21/24	\$10,280,943.05	\$1,829.29	\$5.20	\$10,282,767.14
08/22/24	\$10,282,767.14	\$2,654.32	\$12.54	\$10,285,408.92
08/23/24	\$10,285,408.92	\$2,309.96	\$0.00	\$10,287,718.88
08/24/24	\$10,287,718.88	\$0.00	\$0.00	\$10,287,718.88
08/25/24	\$10,287,718.88	\$0.00	\$0.00	\$10,287,718.88
08/26/24	\$10,287,718.88	\$1,883.17	\$569.28	\$10,289,032.77
08/27/24	\$10,289,032.77	\$9,059.63	\$1,956.56	\$10,296,135.84
08/28/24	\$10,296,135.84	\$1,753.96	\$1,149.36	\$10,296,740.44
08/29/24	\$10,296,740.44	\$9,155.76	\$62.15	\$10,305,834.05
08/30/24	\$10,305,834.05	\$4,278.03	\$0.00	\$10,310,112.08
08/31/24	\$10,310,112.08	\$54.84	\$1,716.91	\$10,308,450.01

Account Summary

Gross Earnings (Expense)	\$38,460.48	Gross Earnings Rate	4.419681%
Administrative Fee	(\$174.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$576.91)	Cash Management Fee Rate	0.066295%
Net Earnings	\$37,709.53	Net Earnings Rate	4.333386%
Average Cash Balance	\$10,274,086.49		

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King County

King County Investment Pool Monthly Statement

August 2024

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$264,064,461.11	\$6,485,140.15	\$14,946,486.45	\$255,603,114.81
08/02/24	\$255,603,114.81	\$7,355,946.85	\$291,564.78	\$262,667,496.88
08/03/24	\$262,667,496.88	\$0.00	\$0.00	\$262,667,496.88
08/04/24	\$262,667,496.88	\$0.00	\$0.00	\$262,667,496.88
08/05/24	\$262,667,496.88	\$3,300,132.46	\$1,116,553.19	\$264,851,076.15
08/06/24	\$264,851,076.15	\$5,820,884.96	\$717,602.87	\$269,954,358.24
08/07/24	\$269,954,358.24	\$5,754,753.97	\$755,032.32	\$274,954,079.89
08/08/24	\$274,954,079.89	\$4,396,639.56	\$9,946,444.83	\$269,404,274.62
08/09/24	\$269,404,274.62	\$8,087,201.36	\$31,446,038.26	\$246,045,437.72
08/10/24	\$246,045,437.72	\$0.00	\$0.00	\$246,045,437.72
08/11/24	\$246,045,437.72	\$0.00	\$0.00	\$246,045,437.72
08/12/24	\$246,045,437.72	\$1,700,022.58	\$2,433,665.94	\$245,311,794.36
08/13/24	\$245,311,794.36	\$7,916,240.14	\$557,540.94	\$252,670,493.56
08/14/24	\$252,670,493.56	\$5,748,964.40	\$304,893.67	\$258,114,564.29
08/15/24	\$258,114,564.29	\$6,651,845.48	\$8,706,093.66	\$256,060,316.11
08/16/24	\$256,060,316.11	\$7,503,838.07	\$350,173.95	\$263,213,980.23
08/17/24	\$263,213,980.23	\$0.00	\$0.00	\$263,213,980.23
08/18/24	\$263,213,980.23	\$0.00	\$0.00	\$263,213,980.23
08/19/24	\$263,213,980.23	\$6,790,189.45	\$1,129,711.52	\$268,874,458.16
08/20/24	\$268,874,458.16	\$2,531,061.00	\$1,090,530.50	\$270,314,988.66
08/21/24	\$270,314,988.66	\$10,786,590.10	\$364,892.40	\$280,736,686.36
08/22/24	\$280,736,686.36	\$4,807,511.77	\$4,954,527.57	\$280,589,670.56
08/23/24	\$280,589,670.56	\$10,226,347.60	\$64,181.01	\$290,751,837.15
08/24/24	\$290,751,837.15	\$0.00	\$0.00	\$290,751,837.15
08/25/24	\$290,751,837.15	\$0.00	\$0.00	\$290,751,837.15
08/26/24	\$290,751,837.15	\$8,529,593.87	\$60,217,303.22	\$239,064,127.80
08/27/24	\$239,064,127.80	\$5,214,610.53	\$1,316,070.67	\$242,962,667.66
08/28/24	\$242,962,667.66	\$29,882,500.61	\$488,377.32	\$272,356,790.95
08/29/24	\$272,356,790.95	\$5,919,569.29	\$4,346,104.76	\$273,930,255.48
08/30/24	\$273,930,255.48	\$6,318,331.83	\$148,532.17	\$280,100,055.14
08/31/24	\$280,100,055.14	\$142,268.88	\$63,645.49	\$280,178,678.53

Account Summary

Gross Earnings (Expense)	\$993,108.17	Gross Earnings Rate	4.419681%
Administrative Fee	(\$4,494.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14,896.62)	Cash Management Fee Rate	0.066295%
Net Earnings	\$973,717.52	Net Earnings Rate	4.333386%
Average Cash Balance	\$265,292,538.94		

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King County

King County Investment Pool
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210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$8,327,725.88	\$31,449.31	\$0.00	\$8,359,175.19
08/02/24	\$8,359,175.19	\$0.00	\$0.00	\$8,359,175.19
08/03/24	\$8,359,175.19	\$0.00	\$0.00	\$8,359,175.19
08/04/24	\$8,359,175.19	\$0.00	\$0.00	\$8,359,175.19
08/05/24	\$8,359,175.19	\$0.00	\$0.00	\$8,359,175.19
08/06/24	\$8,359,175.19	\$0.00	\$0.00	\$8,359,175.19
08/07/24	\$8,359,175.19	\$0.00	\$0.00	\$8,359,175.19
08/08/24	\$8,359,175.19	\$0.00	\$0.00	\$8,359,175.19
08/09/24	\$8,359,175.19	\$0.00	\$0.00	\$8,359,175.19
08/10/24	\$8,359,175.19	\$0.00	\$0.00	\$8,359,175.19
08/11/24	\$8,359,175.19	\$0.00	\$0.00	\$8,359,175.19
08/12/24	\$8,359,175.19	\$0.00	\$0.00	\$8,359,175.19
08/13/24	\$8,359,175.19	\$0.00	\$0.00	\$8,359,175.19
08/14/24	\$8,359,175.19	\$0.00	\$0.00	\$8,359,175.19
08/15/24	\$8,359,175.19	\$0.00	\$0.00	\$8,359,175.19
08/16/24	\$8,359,175.19	\$0.00	\$2,100,000.00	\$6,259,175.19
08/17/24	\$6,259,175.19	\$0.00	\$0.00	\$6,259,175.19
08/18/24	\$6,259,175.19	\$0.00	\$0.00	\$6,259,175.19
08/19/24	\$6,259,175.19	\$0.00	\$0.00	\$6,259,175.19
08/20/24	\$6,259,175.19	\$0.00	\$0.00	\$6,259,175.19
08/21/24	\$6,259,175.19	\$0.00	\$0.00	\$6,259,175.19
08/22/24	\$6,259,175.19	\$0.00	\$0.00	\$6,259,175.19
08/23/24	\$6,259,175.19	\$0.00	\$0.00	\$6,259,175.19
08/24/24	\$6,259,175.19	\$0.00	\$0.00	\$6,259,175.19
08/25/24	\$6,259,175.19	\$0.00	\$0.00	\$6,259,175.19
08/26/24	\$6,259,175.19	\$0.00	\$0.00	\$6,259,175.19
08/27/24	\$6,259,175.19	\$0.00	\$0.00	\$6,259,175.19
08/28/24	\$6,259,175.19	\$21,373.90	\$0.00	\$6,280,549.09
08/29/24	\$6,280,549.09	\$0.00	\$0.00	\$6,280,549.09
08/30/24	\$6,280,549.09	\$19.97	\$0.00	\$6,280,569.06
08/31/24	\$6,280,569.06	\$0.00	\$0.00	\$6,280,569.06

Account Summary

Gross Earnings (Expense)	\$27,245.03	Gross Earnings Rate	4.419681%
Administrative Fee	(\$123.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$408.68)	Cash Management Fee Rate	0.066295%
Net Earnings	\$26,713.06	Net Earnings Rate	4.333386%
Average Cash Balance	\$7,278,063.43		

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King County

King County Investment Pool
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August 2024

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$815,764.69	\$3,384.59	\$0.00	\$819,149.28
08/02/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/03/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/04/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/05/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/06/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/07/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/08/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/09/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/10/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/11/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/12/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/13/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/14/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/15/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/16/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/17/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/18/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/19/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/20/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/21/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/22/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/23/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/24/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/25/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/26/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/27/24	\$819,149.28	\$0.00	\$0.00	\$819,149.28
08/28/24	\$819,149.28	\$0.00	\$6,035.99	\$813,113.29
08/29/24	\$813,113.29	\$0.00	\$0.00	\$813,113.29
08/30/24	\$813,113.29	\$2.06	\$0.00	\$813,115.35
08/31/24	\$813,115.35	\$0.00	\$0.00	\$813,115.35

Account Summary

Gross Earnings (Expense)	\$3,063.53	Gross Earnings Rate	4.419681%
Administrative Fee	(\$13.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.95)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,003.72	Net Earnings Rate	4.333386%
Average Cash Balance	\$818,370.58		

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King County

King County Investment Pool
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August 2024

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$103,953.11	\$391.82	\$0.00	\$104,344.93
08/02/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/03/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/04/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/05/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/06/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/07/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/08/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/09/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/10/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/11/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/12/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/13/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/14/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/15/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/16/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/17/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/18/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/19/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/20/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/21/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/22/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/23/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/24/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/25/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/26/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/27/24	\$104,344.93	\$0.00	\$0.00	\$104,344.93
08/28/24	\$104,344.93	\$0.00	\$516.66	\$103,828.27
08/29/24	\$103,828.27	\$0.00	\$0.00	\$103,828.27
08/30/24	\$103,828.27	\$0.38	\$0.00	\$103,828.65
08/31/24	\$103,828.65	\$0.00	\$0.00	\$103,828.65

Account Summary

Gross Earnings (Expense)	\$390.36	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.86)	Cash Management Fee Rate	0.066295%
Net Earnings	\$382.73	Net Earnings Rate	4.333386%
Average Cash Balance	\$104,278.29		

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King County Investment Pool
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210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$5,052,209.59	\$13,824.15	\$0.00	\$5,066,033.74
08/02/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/03/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/04/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/05/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/06/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/07/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/08/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/09/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/10/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/11/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/12/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/13/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/14/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/15/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/16/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/17/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/18/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/19/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/20/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/21/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/22/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/23/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/24/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/25/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/26/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/27/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/28/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/29/24	\$5,066,033.74	\$0.00	\$0.00	\$5,066,033.74
08/30/24	\$5,066,033.74	\$66.82	\$0.00	\$5,066,100.56
08/31/24	\$5,066,100.56	\$0.00	\$0.00	\$5,066,100.56

Account Summary

Gross Earnings (Expense)	\$18,964.44	Gross Earnings Rate	4.419681%
Administrative Fee	(\$85.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$284.47)	Cash Management Fee Rate	0.066295%
Net Earnings	\$18,594.15	Net Earnings Rate	4.333386%
Average Cash Balance	\$5,066,038.05		

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210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$32,647,813.10	\$142,293.71	\$89.82	\$32,790,016.99
08/02/24	\$32,790,016.99	\$18,492.75	\$0.00	\$32,808,509.74
08/03/24	\$32,808,509.74	\$0.00	\$0.00	\$32,808,509.74
08/04/24	\$32,808,509.74	\$0.00	\$0.00	\$32,808,509.74
08/05/24	\$32,808,509.74	\$21,549.96	\$0.00	\$32,830,059.70
08/06/24	\$32,830,059.70	\$9,778.50	\$0.00	\$32,839,838.20
08/07/24	\$32,839,838.20	\$18,679.75	\$0.00	\$32,858,517.95
08/08/24	\$32,858,517.95	\$20,566.00	\$0.00	\$32,879,083.95
08/09/24	\$32,879,083.95	\$21,788.00	\$0.00	\$32,900,871.95
08/10/24	\$32,900,871.95	\$0.00	\$0.00	\$32,900,871.95
08/11/24	\$32,900,871.95	\$0.00	\$0.00	\$32,900,871.95
08/12/24	\$32,900,871.95	\$37,428.00	\$0.00	\$32,938,299.95
08/13/24	\$32,938,299.95	\$8,532.50	\$0.00	\$32,946,832.45
08/14/24	\$32,946,832.45	\$18,863.75	\$0.00	\$32,965,696.20
08/15/24	\$32,965,696.20	\$22,399.75	\$0.00	\$32,988,095.95
08/16/24	\$32,988,095.95	\$20,662.00	\$0.00	\$33,008,757.95
08/17/24	\$33,008,757.95	\$0.00	\$0.00	\$33,008,757.95
08/18/24	\$33,008,757.95	\$0.00	\$0.00	\$33,008,757.95
08/19/24	\$33,008,757.95	\$265,386.25	\$0.00	\$33,274,144.20
08/20/24	\$33,274,144.20	\$11,471.50	\$0.00	\$33,285,615.70
08/21/24	\$33,285,615.70	\$19,958.00	\$0.00	\$33,305,573.70
08/22/24	\$33,305,573.70	\$21,574.50	\$0.00	\$33,327,148.20
08/23/24	\$33,327,148.20	\$20,652.75	\$0.00	\$33,347,800.95
08/24/24	\$33,347,800.95	\$0.00	\$0.00	\$33,347,800.95
08/25/24	\$33,347,800.95	\$0.00	\$0.00	\$33,347,800.95
08/26/24	\$33,347,800.95	\$35,973.75	\$0.00	\$33,383,774.70
08/27/24	\$33,383,774.70	\$11,172.75	\$0.00	\$33,394,947.45
08/28/24	\$33,394,947.45	\$21,644.50	\$0.00	\$33,416,591.95
08/29/24	\$33,416,591.95	\$23,399.50	\$0.00	\$33,439,991.45
08/30/24	\$33,439,991.45	\$120,838.59	\$0.00	\$33,560,830.04
08/31/24	\$33,560,830.04	\$0.00	\$0.00	\$33,560,830.04

Account Summary

Gross Earnings (Expense)	\$123,918.16	Gross Earnings Rate	4.419681%
Administrative Fee	(\$560.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,858.77)	Cash Management Fee Rate	0.066295%
Net Earnings	\$121,498.63	Net Earnings Rate	4.333386%
Average Cash Balance	\$33,102,700.34		

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210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$5,696,551.79	\$21,365.68	\$0.00	\$5,717,917.47
08/02/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/03/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/04/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/05/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/06/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/07/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/08/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/09/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/10/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/11/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/12/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/13/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/14/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/15/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/16/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/17/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/18/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/19/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/20/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/21/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/22/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/23/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/24/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/25/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/26/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/27/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/28/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/29/24	\$5,717,917.47	\$0.00	\$0.00	\$5,717,917.47
08/30/24	\$5,717,917.47	\$84.00	\$0.00	\$5,718,001.47
08/31/24	\$5,718,001.47	\$0.00	\$0.00	\$5,718,001.47

Account Summary

Gross Earnings (Expense)	\$21,404.73	Gross Earnings Rate	4.419681%
Administrative Fee	(\$96.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$321.07)	Cash Management Fee Rate	0.066295%
Net Earnings	\$20,986.80	Net Earnings Rate	4.333386%
Average Cash Balance	\$5,717,922.89		

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King County Investment Pool
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August 2024

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$780,838.46	\$2,766.78	\$0.00	\$783,605.24
08/02/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/03/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/04/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/05/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/06/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/07/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/08/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/09/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/10/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/11/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/12/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/13/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/14/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/15/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/16/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/17/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/18/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/19/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/20/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/21/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/22/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/23/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/24/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/25/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/26/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/27/24	\$783,605.24	\$0.00	\$0.00	\$783,605.24
08/28/24	\$783,605.24	\$0.00	\$28.57	\$783,576.67
08/29/24	\$783,576.67	\$0.00	\$0.00	\$783,576.67
08/30/24	\$783,576.67	\$0.71	\$0.00	\$783,577.38
08/31/24	\$783,577.38	\$0.00	\$0.00	\$783,577.38

Account Summary

Gross Earnings (Expense)	\$2,933.37	Gross Earnings Rate	4.419681%
Administrative Fee	(\$13.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.00)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,876.10	Net Earnings Rate	4.333386%
Average Cash Balance	\$783,601.60		

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King County Investment Pool
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210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$162,678.30	\$609.98	\$0.00	\$163,288.28
08/02/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/03/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/04/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/05/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/06/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/07/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/08/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/09/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/10/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/11/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/12/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/13/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/14/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/15/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/16/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/17/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/18/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/19/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/20/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/21/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/22/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/23/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/24/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/25/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/26/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/27/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/28/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/29/24	\$163,288.28	\$0.00	\$0.00	\$163,288.28
08/30/24	\$163,288.28	\$0.42	\$0.00	\$163,288.70
08/31/24	\$163,288.70	\$0.00	\$0.00	\$163,288.70

Account Summary

Gross Earnings (Expense)	\$611.26	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.17)	Cash Management Fee Rate	0.066295%
Net Earnings	\$599.32	Net Earnings Rate	4.333386%
Average Cash Balance	\$163,288.31		

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King County Investment Pool
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210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,368,447.77	\$5,131.08	\$0.00	\$1,373,578.85
08/02/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/03/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/04/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/05/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/06/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/07/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/08/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/09/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/10/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/11/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/12/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/13/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/14/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/15/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/16/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/17/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/18/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/19/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/20/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/21/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/22/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/23/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/24/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/25/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/26/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/27/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/28/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/29/24	\$1,373,578.85	\$0.00	\$0.00	\$1,373,578.85
08/30/24	\$1,373,578.85	\$4.05	\$0.00	\$1,373,582.90
08/31/24	\$1,373,582.90	\$0.00	\$0.00	\$1,373,582.90

Account Summary

Gross Earnings (Expense)	\$5,141.92	Gross Earnings Rate	4.419681%
Administrative Fee	(\$23.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.13)	Cash Management Fee Rate	0.066295%
Net Earnings	\$5,041.52	Net Earnings Rate	4.333386%
Average Cash Balance	\$1,373,579.11		

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King County

King County Investment Pool
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210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$288,465.51	\$1,081.74	\$0.00	\$289,547.25
08/02/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/03/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/04/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/05/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/06/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/07/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/08/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/09/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/10/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/11/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/12/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/13/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/14/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/15/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/16/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/17/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/18/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/19/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/20/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/21/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/22/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/23/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/24/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/25/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/26/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/27/24	\$289,547.25	\$0.00	\$0.00	\$289,547.25
08/28/24	\$289,547.25	\$0.00	\$466.27	\$289,080.98
08/29/24	\$289,080.98	\$0.00	\$0.00	\$289,080.98
08/30/24	\$289,080.98	\$0.69	\$0.00	\$289,081.67
08/31/24	\$289,081.67	\$0.00	\$0.00	\$289,081.67

Account Summary

Gross Earnings (Expense)	\$1,083.68	Gross Earnings Rate	4.419681%
Administrative Fee	(\$4.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.26)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,062.52	Net Earnings Rate	4.333386%
Average Cash Balance	\$289,487.13		

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King County Investment Pool
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210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$34,767,893.96	\$132,669.88	\$3,554,541.33	\$31,346,022.51
08/02/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/03/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/04/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/05/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/06/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/07/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/08/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/09/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/10/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/11/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/12/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/13/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/14/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/15/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/16/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/17/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/18/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/19/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/20/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/21/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/22/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/23/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/24/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/25/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/26/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/27/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/28/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/29/24	\$31,346,022.51	\$0.00	\$0.00	\$31,346,022.51
08/30/24	\$31,346,022.51	\$120.51	\$0.00	\$31,346,143.02
08/31/24	\$31,346,143.02	\$0.00	\$0.00	\$31,346,143.02

Account Summary

Gross Earnings (Expense)	\$117,342.16	Gross Earnings Rate	4.419681%
Administrative Fee	(\$531.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,760.13)	Cash Management Fee Rate	0.066295%
Net Earnings	\$115,051.03	Net Earnings Rate	4.333386%
Average Cash Balance	\$31,346,030.28		

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King County Investment Pool
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220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,029,986.05	\$852,674.55	\$52.98	\$2,882,607.62
08/02/24	\$2,882,607.62	\$1,311,688.38	\$0.00	\$4,194,296.00
08/03/24	\$4,194,296.00	\$0.00	\$0.00	\$4,194,296.00
08/04/24	\$4,194,296.00	\$0.00	\$0.00	\$4,194,296.00
08/05/24	\$4,194,296.00	\$1,017,048.94	\$0.00	\$5,211,344.94
08/06/24	\$5,211,344.94	\$1,359,852.45	\$5,132.96	\$6,566,064.43
08/07/24	\$6,566,064.43	\$150,018.65	\$2,407,789.05	\$4,308,294.03
08/08/24	\$4,308,294.03	\$42,827.21	\$0.00	\$4,351,121.24
08/09/24	\$4,351,121.24	\$1,473,394.78	\$0.00	\$5,824,516.02
08/10/24	\$5,824,516.02	\$0.00	\$0.00	\$5,824,516.02
08/11/24	\$5,824,516.02	\$0.00	\$0.00	\$5,824,516.02
08/12/24	\$5,824,516.02	\$160,345.04	\$0.00	\$5,984,861.06
08/13/24	\$5,984,861.06	\$4,887,980.99	\$0.00	\$10,872,842.05
08/14/24	\$10,872,842.05	\$364,982.79	\$6,120,914.29	\$5,116,910.55
08/15/24	\$5,116,910.55	\$892,807.63	\$2,814.54	\$6,006,903.64
08/16/24	\$6,006,903.64	\$823,363.44	\$0.00	\$6,830,267.08
08/17/24	\$6,830,267.08	\$0.00	\$0.00	\$6,830,267.08
08/18/24	\$6,830,267.08	\$0.00	\$0.00	\$6,830,267.08
08/19/24	\$6,830,267.08	\$459,548.21	\$0.00	\$7,289,815.29
08/20/24	\$7,289,815.29	\$1,666,767.15	\$1,055.85	\$8,955,526.59
08/21/24	\$8,955,526.59	\$44,825.08	\$7,242,959.96	\$1,757,391.71
08/22/24	\$1,757,391.71	\$770,398.52	\$0.00	\$2,527,790.23
08/23/24	\$2,527,790.23	\$1,008,297.89	\$0.00	\$3,536,088.12
08/24/24	\$3,536,088.12	\$0.00	\$0.00	\$3,536,088.12
08/25/24	\$3,536,088.12	\$0.00	\$0.00	\$3,536,088.12
08/26/24	\$3,536,088.12	\$326,908.89	\$0.00	\$3,862,997.01
08/27/24	\$3,862,997.01	\$1,965,724.07	\$53,010.12	\$5,775,710.96
08/28/24	\$5,775,710.96	\$226,637.49	\$3,754,364.60	\$2,247,983.85
08/29/24	\$2,247,983.85	\$1,687,891.50	\$144,754.23	\$3,791,121.12
08/30/24	\$3,791,121.12	\$993,886.08	\$49,304.93	\$4,735,702.27
08/31/24	\$4,735,702.27	\$0.00	\$0.00	\$4,735,702.27

Account Summary

Gross Earnings (Expense)	\$19,095.94	Gross Earnings Rate	4.419681%
Administrative Fee	(\$86.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$286.44)	Cash Management Fee Rate	0.066295%
Net Earnings	\$18,723.09	Net Earnings Rate	4.333386%
Average Cash Balance	\$5,101,167.50		

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230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	(\$11,976,767.27)	\$10,905,952.13	\$2,671,513.45	(\$3,742,328.59)
08/02/24	(\$3,742,328.59)	\$125,188.72	\$61,198.41	(\$3,678,338.28)
08/03/24	(\$3,678,338.28)	\$0.00	\$0.00	(\$3,678,338.28)
08/04/24	(\$3,678,338.28)	\$0.00	\$0.00	(\$3,678,338.28)
08/05/24	(\$3,678,338.28)	\$173,862.65	\$275.57	(\$3,504,751.20)
08/06/24	(\$3,504,751.20)	\$0.00	\$0.00	(\$3,504,751.20)
08/07/24	(\$3,504,751.20)	\$0.00	\$454,979.24	(\$3,959,730.44)
08/08/24	(\$3,959,730.44)	\$0.00	\$0.00	(\$3,959,730.44)
08/09/24	(\$3,959,730.44)	\$30,189,153.92	\$0.00	\$26,229,423.48
08/10/24	\$26,229,423.48	\$0.00	\$0.00	\$26,229,423.48
08/11/24	\$26,229,423.48	\$0.00	\$0.00	\$26,229,423.48
08/12/24	\$26,229,423.48	\$0.00	\$0.00	\$26,229,423.48
08/13/24	\$26,229,423.48	\$0.00	\$0.00	\$26,229,423.48
08/14/24	\$26,229,423.48	\$0.00	\$4,944,572.28	\$21,284,851.20
08/15/24	\$21,284,851.20	\$0.00	\$426,773.56	\$20,858,077.64
08/16/24	\$20,858,077.64	\$666,433.24	\$49,197.05	\$21,475,313.83
08/17/24	\$21,475,313.83	\$0.00	\$0.00	\$21,475,313.83
08/18/24	\$21,475,313.83	\$0.00	\$0.00	\$21,475,313.83
08/19/24	\$21,475,313.83	\$112.00	\$3,531.99	\$21,471,893.84
08/20/24	\$21,471,893.84	\$0.00	\$0.00	\$21,471,893.84
08/21/24	\$21,471,893.84	\$112.00	\$5,495,818.75	\$15,976,187.09
08/22/24	\$15,976,187.09	\$0.00	\$0.00	\$15,976,187.09
08/23/24	\$15,976,187.09	\$0.00	\$979,951.85	\$14,996,235.24
08/24/24	\$14,996,235.24	\$0.00	\$0.00	\$14,996,235.24
08/25/24	\$14,996,235.24	\$0.00	\$0.00	\$14,996,235.24
08/26/24	\$14,996,235.24	\$0.00	\$0.00	\$14,996,235.24
08/27/24	\$14,996,235.24	\$0.00	\$0.00	\$14,996,235.24
08/28/24	\$14,996,235.24	\$0.00	\$1,061,387.68	\$13,934,847.56
08/29/24	\$13,934,847.56	\$0.00	\$346,312.32	\$13,588,535.24
08/30/24	\$13,588,535.24	\$0.00	\$6,080,376.77	\$7,508,158.47
08/31/24	\$7,508,158.47	\$0.00	\$0.00	\$7,508,158.47

Account Summary

Gross Earnings (Expense)	\$48,354.05	Gross Earnings Rate	4.419681%
Administrative Fee	(\$218.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$725.31)	Cash Management Fee Rate	0.066295%
Net Earnings	\$47,409.93	Net Earnings Rate	4.333386%
Average Cash Balance	\$12,916,990.93		

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King County Investment Pool
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230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$57,847.95	\$405.49	\$0.00	\$58,253.44
08/02/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/03/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/04/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/05/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/06/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/07/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/08/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/09/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/10/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/11/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/12/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/13/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/14/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/15/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/16/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/17/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/18/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/19/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/20/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/21/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/22/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/23/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/24/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/25/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/26/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/27/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/28/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/29/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/30/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44
08/31/24	\$58,253.44	\$0.00	\$0.00	\$58,253.44

Account Summary

Gross Earnings (Expense)	\$218.07	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.27)	Cash Management Fee Rate	0.066295%
Net Earnings	\$213.81	Net Earnings Rate	4.333386%
Average Cash Balance	\$58,253.44		

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251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$938,531.30	\$3,549.60	\$0.00	\$942,080.90
08/02/24	\$942,080.90	\$0.00	\$0.00	\$942,080.90
08/03/24	\$942,080.90	\$0.00	\$0.00	\$942,080.90
08/04/24	\$942,080.90	\$0.00	\$0.00	\$942,080.90
08/05/24	\$942,080.90	\$322.76	\$0.00	\$942,403.66
08/06/24	\$942,403.66	\$139.91	\$5.26	\$942,538.31
08/07/24	\$942,538.31	\$85.16	\$5,922.87	\$936,700.60
08/08/24	\$936,700.60	\$121.88	\$45.28	\$936,777.20
08/09/24	\$936,777.20	\$1,421.37	\$0.00	\$938,198.57
08/10/24	\$938,198.57	\$0.00	\$0.00	\$938,198.57
08/11/24	\$938,198.57	\$0.00	\$0.00	\$938,198.57
08/12/24	\$938,198.57	\$150.55	\$32.93	\$938,316.19
08/13/24	\$938,316.19	\$175.75	\$0.00	\$938,491.94
08/14/24	\$938,491.94	\$510.64	\$1.08	\$939,001.50
08/15/24	\$939,001.50	\$188.37	\$35.50	\$939,154.37
08/16/24	\$939,154.37	\$60.86	\$0.00	\$939,215.23
08/17/24	\$939,215.23	\$0.00	\$0.00	\$939,215.23
08/18/24	\$939,215.23	\$0.00	\$0.00	\$939,215.23
08/19/24	\$939,215.23	\$441.01	\$284.15	\$939,372.09
08/20/24	\$939,372.09	\$337.49	\$0.71	\$939,708.87
08/21/24	\$939,708.87	\$73.73	\$5.07	\$939,777.53
08/22/24	\$939,777.53	\$133.82	\$0.00	\$939,911.35
08/23/24	\$939,911.35	\$113.75	\$0.00	\$940,025.10
08/24/24	\$940,025.10	\$0.00	\$0.00	\$940,025.10
08/25/24	\$940,025.10	\$0.00	\$0.00	\$940,025.10
08/26/24	\$940,025.10	\$178.67	\$98.29	\$940,105.48
08/27/24	\$940,105.48	\$567.48	\$183.31	\$940,489.65
08/28/24	\$940,489.65	\$60.95	\$26.61	\$940,523.99
08/29/24	\$940,523.99	\$605.39	\$9.99	\$941,119.39
08/30/24	\$941,119.39	\$485.60	\$0.00	\$941,604.99
08/31/24	\$941,604.99	\$0.00	\$66.03	\$941,538.96

Account Summary

Gross Earnings (Expense)	\$3,518.62	Gross Earnings Rate	4.419681%
Administrative Fee	(\$15.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.78)	Cash Management Fee Rate	0.066295%
Net Earnings	\$3,449.92	Net Earnings Rate	4.333386%
Average Cash Balance	\$939,941.17		

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King County

King County Investment Pool
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August 2024

251010020 - NPRSA GRANT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$260,562.35	\$955.44	\$0.00	\$261,517.79
08/02/24	\$261,517.79	\$0.00	\$0.00	\$261,517.79
08/03/24	\$261,517.79	\$0.00	\$0.00	\$261,517.79
08/04/24	\$261,517.79	\$0.00	\$0.00	\$261,517.79
08/05/24	\$261,517.79	\$0.00	\$0.00	\$261,517.79
08/06/24	\$261,517.79	\$0.00	\$0.00	\$261,517.79
08/07/24	\$261,517.79	\$0.00	\$24,091.43	\$237,426.36
08/08/24	\$237,426.36	\$0.00	\$0.00	\$237,426.36
08/09/24	\$237,426.36	\$0.00	\$0.00	\$237,426.36
08/10/24	\$237,426.36	\$0.00	\$0.00	\$237,426.36
08/11/24	\$237,426.36	\$0.00	\$0.00	\$237,426.36
08/12/24	\$237,426.36	\$0.00	\$0.00	\$237,426.36
08/13/24	\$237,426.36	\$0.00	\$0.00	\$237,426.36
08/14/24	\$237,426.36	\$0.00	\$0.00	\$237,426.36
08/15/24	\$237,426.36	\$0.00	\$0.00	\$237,426.36
08/16/24	\$237,426.36	\$0.00	\$0.00	\$237,426.36
08/17/24	\$237,426.36	\$0.00	\$0.00	\$237,426.36
08/18/24	\$237,426.36	\$0.00	\$0.00	\$237,426.36
08/19/24	\$237,426.36	\$0.00	\$0.00	\$237,426.36
08/20/24	\$237,426.36	\$0.00	\$0.00	\$237,426.36
08/21/24	\$237,426.36	\$0.00	\$8,030.47	\$229,395.89
08/22/24	\$229,395.89	\$0.00	\$0.00	\$229,395.89
08/23/24	\$229,395.89	\$0.00	\$0.00	\$229,395.89
08/24/24	\$229,395.89	\$0.00	\$0.00	\$229,395.89
08/25/24	\$229,395.89	\$0.00	\$0.00	\$229,395.89
08/26/24	\$229,395.89	\$0.00	\$0.00	\$229,395.89
08/27/24	\$229,395.89	\$0.00	\$0.00	\$229,395.89
08/28/24	\$229,395.89	\$0.00	\$0.00	\$229,395.89
08/29/24	\$229,395.89	\$0.00	\$0.00	\$229,395.89
08/30/24	\$229,395.89	\$0.00	\$0.00	\$229,395.89
08/31/24	\$229,395.89	\$0.00	\$0.00	\$229,395.89

Account Summary

Gross Earnings (Expense)	\$895.58	Gross Earnings Rate	4.419681%
Administrative Fee	(\$4.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.43)	Cash Management Fee Rate	0.066295%
Net Earnings	\$878.10	Net Earnings Rate	4.333386%
Average Cash Balance	\$239,239.70		

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King County

King County Investment Pool
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August 2024

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$116,861.29	\$443.88	\$0.00	\$117,305.17
08/02/24	\$117,305.17	\$0.00	\$0.00	\$117,305.17
08/03/24	\$117,305.17	\$0.00	\$0.00	\$117,305.17
08/04/24	\$117,305.17	\$0.00	\$0.00	\$117,305.17
08/05/24	\$117,305.17	\$0.00	\$0.00	\$117,305.17
08/06/24	\$117,305.17	\$0.00	\$0.00	\$117,305.17
08/07/24	\$117,305.17	\$0.00	\$0.00	\$117,305.17
08/08/24	\$117,305.17	\$0.00	\$0.00	\$117,305.17
08/09/24	\$117,305.17	\$0.00	\$5.89	\$117,299.28
08/10/24	\$117,299.28	\$0.00	\$0.00	\$117,299.28
08/11/24	\$117,299.28	\$0.00	\$0.00	\$117,299.28
08/12/24	\$117,299.28	\$0.08	\$0.00	\$117,299.36
08/13/24	\$117,299.36	\$0.00	\$0.00	\$117,299.36
08/14/24	\$117,299.36	\$0.00	\$0.00	\$117,299.36
08/15/24	\$117,299.36	\$0.00	\$0.00	\$117,299.36
08/16/24	\$117,299.36	\$0.00	\$0.00	\$117,299.36
08/17/24	\$117,299.36	\$0.00	\$0.00	\$117,299.36
08/18/24	\$117,299.36	\$0.00	\$0.00	\$117,299.36
08/19/24	\$117,299.36	\$0.00	\$0.00	\$117,299.36
08/20/24	\$117,299.36	\$0.00	\$0.00	\$117,299.36
08/21/24	\$117,299.36	\$0.00	\$0.00	\$117,299.36
08/22/24	\$117,299.36	\$0.00	\$0.00	\$117,299.36
08/23/24	\$117,299.36	\$0.00	\$0.00	\$117,299.36
08/24/24	\$117,299.36	\$0.00	\$0.00	\$117,299.36
08/25/24	\$117,299.36	\$0.00	\$0.00	\$117,299.36
08/26/24	\$117,299.36	\$0.00	\$12.35	\$117,287.01
08/27/24	\$117,287.01	\$5.49	\$21.85	\$117,270.65
08/28/24	\$117,270.65	\$0.00	\$0.00	\$117,270.65
08/29/24	\$117,270.65	\$16.82	\$0.00	\$117,287.47
08/30/24	\$117,287.47	\$1.35	\$0.00	\$117,288.82
08/31/24	\$117,288.82	\$0.00	\$1.90	\$117,286.92

Account Summary

Gross Earnings (Expense)	\$439.10	Gross Earnings Rate	4.419681%
Administrative Fee	(\$1.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.59)	Cash Management Fee Rate	0.066295%
Net Earnings	\$430.52	Net Earnings Rate	4.333386%
Average Cash Balance	\$117,297.48		

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King County Investment Pool
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263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$381,410.43	\$1,419.87	\$7.30	\$382,823.00
08/02/24	\$382,823.00	\$0.00	\$0.00	\$382,823.00
08/03/24	\$382,823.00	\$0.00	\$0.00	\$382,823.00
08/04/24	\$382,823.00	\$0.00	\$0.00	\$382,823.00
08/05/24	\$382,823.00	\$105.53	\$0.00	\$382,928.53
08/06/24	\$382,928.53	\$37.74	\$12.12	\$382,954.15
08/07/24	\$382,954.15	\$29.62	\$0.00	\$382,983.77
08/08/24	\$382,983.77	\$6.02	\$0.00	\$382,989.79
08/09/24	\$382,989.79	\$27.28	\$0.00	\$383,017.07
08/10/24	\$383,017.07	\$0.00	\$0.00	\$383,017.07
08/11/24	\$383,017.07	\$0.00	\$0.00	\$383,017.07
08/12/24	\$383,017.07	\$310.73	\$58.18	\$383,269.62
08/13/24	\$383,269.62	\$10.16	\$0.00	\$383,279.78
08/14/24	\$383,279.78	\$29.65	\$0.00	\$383,309.43
08/15/24	\$383,309.43	\$40.67	\$5.22	\$383,344.88
08/16/24	\$383,344.88	\$1,315.08	\$0.00	\$384,659.96
08/17/24	\$384,659.96	\$0.00	\$0.00	\$384,659.96
08/18/24	\$384,659.96	\$0.00	\$0.00	\$384,659.96
08/19/24	\$384,659.96	\$226.10	\$13,142.84	\$371,743.22
08/20/24	\$371,743.22	\$39.08	\$0.00	\$371,782.30
08/21/24	\$371,782.30	\$0.00	\$0.00	\$371,782.30
08/22/24	\$371,782.30	\$17.39	\$0.00	\$371,799.69
08/23/24	\$371,799.69	\$0.00	\$0.00	\$371,799.69
08/24/24	\$371,799.69	\$0.00	\$0.00	\$371,799.69
08/25/24	\$371,799.69	\$0.00	\$0.00	\$371,799.69
08/26/24	\$371,799.69	\$77.16	\$0.00	\$371,876.85
08/27/24	\$371,876.85	\$80.03	\$1,401.85	\$370,555.03
08/28/24	\$370,555.03	\$8.37	\$7.82	\$370,555.58
08/29/24	\$370,555.58	\$16.67	\$0.00	\$370,572.25
08/30/24	\$370,572.25	\$28.61	\$0.00	\$370,600.86
08/31/24	\$370,600.86	\$16.90	\$41.09	\$370,576.67

Account Summary

Gross Earnings (Expense)	\$1,416.06	Gross Earnings Rate	4.419681%
Administrative Fee	(\$6.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.24)	Cash Management Fee Rate	0.066295%
Net Earnings	\$1,388.41	Net Earnings Rate	4.333386%
Average Cash Balance	\$378,278.29		

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King County Investment Pool
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August 2024

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$1,796,697.49	\$953,036.79	\$23.86	\$2,749,710.42
08/02/24	\$2,749,710.42	\$0.00	\$0.00	\$2,749,710.42
08/03/24	\$2,749,710.42	\$0.00	\$0.00	\$2,749,710.42
08/04/24	\$2,749,710.42	\$0.00	\$0.00	\$2,749,710.42
08/05/24	\$2,749,710.42	\$0.00	\$114.76	\$2,749,595.66
08/06/24	\$2,749,595.66	\$0.00	\$0.00	\$2,749,595.66
08/07/24	\$2,749,595.66	\$0.00	\$0.00	\$2,749,595.66
08/08/24	\$2,749,595.66	\$0.00	\$873.00	\$2,748,722.66
08/09/24	\$2,748,722.66	\$0.00	\$0.00	\$2,748,722.66
08/10/24	\$2,748,722.66	\$0.00	\$0.00	\$2,748,722.66
08/11/24	\$2,748,722.66	\$0.00	\$0.00	\$2,748,722.66
08/12/24	\$2,748,722.66	\$0.00	\$0.00	\$2,748,722.66
08/13/24	\$2,748,722.66	\$0.00	\$0.00	\$2,748,722.66
08/14/24	\$2,748,722.66	\$0.00	\$27,471.90	\$2,721,250.76
08/15/24	\$2,721,250.76	\$0.00	\$9,989.16	\$2,711,261.60
08/16/24	\$2,711,261.60	\$0.00	\$0.00	\$2,711,261.60
08/17/24	\$2,711,261.60	\$0.00	\$0.00	\$2,711,261.60
08/18/24	\$2,711,261.60	\$0.00	\$0.00	\$2,711,261.60
08/19/24	\$2,711,261.60	\$112.50	\$0.00	\$2,711,374.10
08/20/24	\$2,711,374.10	\$0.00	\$0.00	\$2,711,374.10
08/21/24	\$2,711,374.10	\$0.00	\$13,834.96	\$2,697,539.14
08/22/24	\$2,697,539.14	\$0.00	\$0.00	\$2,697,539.14
08/23/24	\$2,697,539.14	\$0.00	\$0.00	\$2,697,539.14
08/24/24	\$2,697,539.14	\$0.00	\$0.00	\$2,697,539.14
08/25/24	\$2,697,539.14	\$0.00	\$0.00	\$2,697,539.14
08/26/24	\$2,697,539.14	\$0.00	\$0.00	\$2,697,539.14
08/27/24	\$2,697,539.14	\$0.00	\$0.00	\$2,697,539.14
08/28/24	\$2,697,539.14	\$0.00	\$0.00	\$2,697,539.14
08/29/24	\$2,697,539.14	\$0.00	\$0.00	\$2,697,539.14
08/30/24	\$2,697,539.14	\$90.35	\$9,916.89	\$2,687,712.60
08/31/24	\$2,687,712.60	\$0.00	\$0.00	\$2,687,712.60

Account Summary

Gross Earnings (Expense)	\$10,189.69	Gross Earnings Rate	4.419681%
Administrative Fee	(\$46.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$152.85)	Cash Management Fee Rate	0.066295%
Net Earnings	\$9,990.73	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,722,009.27		

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King County Investment Pool
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August 2024

280010030 - WSM LBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,526,839.67	\$13,646.01	\$0.00	\$3,540,485.68
08/02/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/03/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/04/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/05/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/06/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/07/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/08/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/09/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/10/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/11/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/12/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/13/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/14/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/15/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/16/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/17/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/18/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/19/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/20/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/21/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/22/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/23/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/24/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/25/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/26/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/27/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/28/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/29/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/30/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68
08/31/24	\$3,540,485.68	\$0.00	\$0.00	\$3,540,485.68

Account Summary

Gross Earnings (Expense)	\$13,253.62	Gross Earnings Rate	4.419681%
Administrative Fee	(\$59.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$198.80)	Cash Management Fee Rate	0.066295%
Net Earnings	\$12,994.84	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,540,485.68		

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King County

King County Investment Pool
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280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$5,571,875.86	\$2,069,204.17	\$0.00	\$7,641,080.03
08/02/24	\$7,641,080.03	\$0.00	\$0.00	\$7,641,080.03
08/03/24	\$7,641,080.03	\$0.00	\$0.00	\$7,641,080.03
08/04/24	\$7,641,080.03	\$0.00	\$0.00	\$7,641,080.03
08/05/24	\$7,641,080.03	\$0.00	\$0.00	\$7,641,080.03
08/06/24	\$7,641,080.03	\$0.00	\$0.00	\$7,641,080.03
08/07/24	\$7,641,080.03	\$0.00	\$0.00	\$7,641,080.03
08/08/24	\$7,641,080.03	\$0.00	\$0.00	\$7,641,080.03
08/09/24	\$7,641,080.03	\$0.00	\$0.00	\$7,641,080.03
08/10/24	\$7,641,080.03	\$0.00	\$0.00	\$7,641,080.03
08/11/24	\$7,641,080.03	\$0.00	\$0.00	\$7,641,080.03
08/12/24	\$7,641,080.03	\$0.00	\$0.00	\$7,641,080.03
08/13/24	\$7,641,080.03	\$0.00	\$4,622,490.00	\$3,018,590.03
08/14/24	\$3,018,590.03	\$0.00	\$0.00	\$3,018,590.03
08/15/24	\$3,018,590.03	\$1,471,328.29	\$0.00	\$4,489,918.32
08/16/24	\$4,489,918.32	\$0.00	\$0.00	\$4,489,918.32
08/17/24	\$4,489,918.32	\$0.00	\$0.00	\$4,489,918.32
08/18/24	\$4,489,918.32	\$0.00	\$0.00	\$4,489,918.32
08/19/24	\$4,489,918.32	\$0.00	\$112.50	\$4,489,805.82
08/20/24	\$4,489,805.82	\$0.00	\$0.00	\$4,489,805.82
08/21/24	\$4,489,805.82	\$0.00	\$0.00	\$4,489,805.82
08/22/24	\$4,489,805.82	\$0.00	\$0.00	\$4,489,805.82
08/23/24	\$4,489,805.82	\$0.00	\$0.00	\$4,489,805.82
08/24/24	\$4,489,805.82	\$0.00	\$0.00	\$4,489,805.82
08/25/24	\$4,489,805.82	\$0.00	\$0.00	\$4,489,805.82
08/26/24	\$4,489,805.82	\$0.00	\$0.00	\$4,489,805.82
08/27/24	\$4,489,805.82	\$0.00	\$0.00	\$4,489,805.82
08/28/24	\$4,489,805.82	\$0.00	\$0.00	\$4,489,805.82
08/29/24	\$4,489,805.82	\$0.00	\$0.00	\$4,489,805.82
08/30/24	\$4,489,805.82	\$116.13	\$0.00	\$4,489,921.95
08/31/24	\$4,489,921.95	\$0.00	\$0.00	\$4,489,921.95

Account Summary

Gross Earnings (Expense)	\$21,018.54	Gross Earnings Rate	4.419681%
Administrative Fee	(\$95.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$315.28)	Cash Management Fee Rate	0.066295%
Net Earnings	\$20,608.15	Net Earnings Rate	4.333386%
Average Cash Balance	\$5,614,758.76		

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King County Investment Pool
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August 2024

280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,594,121.89	\$13,586.83	\$0.00	\$3,607,708.72
08/02/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/03/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/04/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/05/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/06/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/07/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/08/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/09/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/10/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/11/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/12/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/13/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/14/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/15/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/16/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/17/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/18/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/19/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/20/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/21/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/22/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/23/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/24/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/25/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/26/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/27/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/28/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/29/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/30/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72
08/31/24	\$3,607,708.72	\$0.00	\$0.00	\$3,607,708.72

Account Summary

Gross Earnings (Expense)	\$13,505.26	Gross Earnings Rate	4.419681%
Administrative Fee	(\$61.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$202.58)	Cash Management Fee Rate	0.066295%
Net Earnings	\$13,241.57	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,607,708.72		

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King County

King County Investment Pool
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August 2024

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$10,318.36	\$80.74	\$0.00	\$10,399.10
08/02/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/03/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/04/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/05/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/06/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/07/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/08/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/09/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/10/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/11/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/12/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/13/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/14/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/15/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/16/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/17/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/18/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/19/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/20/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/21/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/22/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/23/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/24/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/25/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/26/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/27/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/28/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/29/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/30/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10
08/31/24	\$10,399.10	\$0.00	\$0.00	\$10,399.10

Account Summary

Gross Earnings (Expense)	\$38.93	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.58)	Cash Management Fee Rate	0.066295%
Net Earnings	\$38.17	Net Earnings Rate	4.333386%
Average Cash Balance	\$10,399.10		

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King County

King County Investment Pool
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310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$754,653.12	\$2,586.64	\$1,943.44	\$755,296.32
08/02/24	\$755,296.32	\$14,386.39	\$9,366.99	\$760,315.72
08/03/24	\$760,315.72	\$0.00	\$0.00	\$760,315.72
08/04/24	\$760,315.72	\$0.00	\$0.00	\$760,315.72
08/05/24	\$760,315.72	\$0.00	\$5,999.74	\$754,315.98
08/06/24	\$754,315.98	\$0.00	\$7,519.06	\$746,796.92
08/07/24	\$746,796.92	\$0.00	\$0.00	\$746,796.92
08/08/24	\$746,796.92	\$0.00	\$0.00	\$746,796.92
08/09/24	\$746,796.92	\$0.00	\$0.00	\$746,796.92
08/10/24	\$746,796.92	\$0.00	\$0.00	\$746,796.92
08/11/24	\$746,796.92	\$0.00	\$0.00	\$746,796.92
08/12/24	\$746,796.92	\$0.00	\$0.00	\$746,796.92
08/13/24	\$746,796.92	\$0.00	\$10,116.41	\$736,680.51
08/14/24	\$736,680.51	\$0.00	\$4,687.83	\$731,992.68
08/15/24	\$731,992.68	\$0.00	\$185.48	\$731,807.20
08/16/24	\$731,807.20	\$0.00	\$0.00	\$731,807.20
08/17/24	\$731,807.20	\$0.00	\$0.00	\$731,807.20
08/18/24	\$731,807.20	\$0.00	\$0.00	\$731,807.20
08/19/24	\$731,807.20	\$0.00	\$9,385.51	\$722,421.69
08/20/24	\$722,421.69	\$0.00	\$5,999.72	\$716,421.97
08/21/24	\$716,421.97	\$106.84	\$9,342.61	\$707,186.20
08/22/24	\$707,186.20	\$0.00	\$0.00	\$707,186.20
08/23/24	\$707,186.20	\$0.00	\$0.00	\$707,186.20
08/24/24	\$707,186.20	\$0.00	\$0.00	\$707,186.20
08/25/24	\$707,186.20	\$0.00	\$0.00	\$707,186.20
08/26/24	\$707,186.20	\$0.00	\$0.00	\$707,186.20
08/27/24	\$707,186.20	\$0.00	\$0.00	\$707,186.20
08/28/24	\$707,186.20	\$0.00	\$0.00	\$707,186.20
08/29/24	\$707,186.20	\$0.00	\$0.00	\$707,186.20
08/30/24	\$707,186.20	\$130,240.90	\$0.00	\$837,427.10
08/31/24	\$837,427.10	\$0.00	\$0.00	\$837,427.10

Account Summary

Gross Earnings (Expense)	\$2,764.40	Gross Earnings Rate	4.419681%
Administrative Fee	(\$12.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.47)	Cash Management Fee Rate	0.066295%
Net Earnings	\$2,710.42	Net Earnings Rate	4.333386%
Average Cash Balance	\$738,464.95		

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King County

King County Investment Pool
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310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$14,831,719.04	\$51,322.21	\$0.00	\$14,883,041.25
08/02/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/03/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/04/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/05/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/06/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/07/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/08/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/09/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/10/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/11/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/12/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/13/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/14/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/15/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/16/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/17/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/18/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/19/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/20/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/21/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/22/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/23/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/24/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/25/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/26/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/27/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/28/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/29/24	\$14,883,041.25	\$0.00	\$0.00	\$14,883,041.25
08/30/24	\$14,883,041.25	\$10.33	\$0.00	\$14,883,051.58
08/31/24	\$14,883,051.58	\$0.00	\$0.00	\$14,883,051.58

Account Summary

Gross Earnings (Expense)	\$55,713.86	Gross Earnings Rate	4.419681%
Administrative Fee	(\$252.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$835.71)	Cash Management Fee Rate	0.066295%
Net Earnings	\$54,626.03	Net Earnings Rate	4.333386%
Average Cash Balance	\$14,883,041.92		

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King County

King County Investment Pool
Monthly Statement

August 2024

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$171,638.97	\$643.57	\$0.00	\$172,282.54
08/02/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/03/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/04/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/05/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/06/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/07/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/08/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/09/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/10/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/11/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/12/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/13/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/14/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/15/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/16/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/17/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/18/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/19/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/20/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/21/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/22/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/23/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/24/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/25/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/26/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/27/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/28/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/29/24	\$172,282.54	\$0.00	\$0.00	\$172,282.54
08/30/24	\$172,282.54	\$0.37	\$0.00	\$172,282.91
08/31/24	\$172,282.91	\$0.00	\$0.00	\$172,282.91

Account Summary

Gross Earnings (Expense)	\$644.93	Gross Earnings Rate	4.419681%
Administrative Fee	(\$2.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.67)	Cash Management Fee Rate	0.066295%
Net Earnings	\$632.34	Net Earnings Rate	4.333386%
Average Cash Balance	\$172,282.56		

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King County Investment Pool
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310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$30,052.62	\$112.68	\$0.00	\$30,165.30
08/02/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/03/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/04/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/05/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/06/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/07/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/08/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/09/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/10/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/11/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/12/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/13/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/14/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/15/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/16/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/17/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/18/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/19/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/20/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/21/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/22/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/23/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/24/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/25/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/26/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/27/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/28/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/29/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/30/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30
08/31/24	\$30,165.30	\$0.00	\$0.00	\$30,165.30

Account Summary

Gross Earnings (Expense)	\$112.92	Gross Earnings Rate	4.419681%
Administrative Fee	(\$0.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.69)	Cash Management Fee Rate	0.066295%
Net Earnings	\$110.72	Net Earnings Rate	4.333386%
Average Cash Balance	\$30,165.30		

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King County

King County Investment Pool
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310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$21,762,266.15	\$80,832.08	\$0.00	\$21,843,098.23
08/02/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/03/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/04/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/05/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/06/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/07/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/08/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/09/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/10/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/11/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/12/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/13/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/14/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/15/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/16/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/17/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/18/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/19/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/20/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/21/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/22/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/23/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/24/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/25/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/26/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/27/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/28/24	\$21,843,098.23	\$0.00	\$0.00	\$21,843,098.23
08/29/24	\$21,843,098.23	\$6,543,306.16	\$0.00	\$28,386,404.39
08/30/24	\$28,386,404.39	\$0.00	\$0.00	\$28,386,404.39
08/31/24	\$28,386,404.39	\$0.00	\$0.00	\$28,386,404.39

Account Summary

Gross Earnings (Expense)	\$84,138.89	Gross Earnings Rate	4.419681%
Administrative Fee	(\$380.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,262.08)	Cash Management Fee Rate	0.066295%
Net Earnings	\$82,496.06	Net Earnings Rate	4.333386%
Average Cash Balance	\$22,476,321.41		

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King County

King County Investment Pool
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310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,398,327.65	\$23,991.01	\$0.00	\$6,422,318.66
08/02/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/03/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/04/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/05/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/06/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/07/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/08/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/09/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/10/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/11/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/12/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/13/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/14/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/15/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/16/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/17/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/18/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/19/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/20/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/21/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/22/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/23/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/24/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/25/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/26/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/27/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/28/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/29/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/30/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66
08/31/24	\$6,422,318.66	\$0.00	\$0.00	\$6,422,318.66

Account Summary

Gross Earnings (Expense)	\$24,041.60	Gross Earnings Rate	4.419681%
Administrative Fee	(\$108.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$360.62)	Cash Management Fee Rate	0.066295%
Net Earnings	\$23,572.19	Net Earnings Rate	4.333386%
Average Cash Balance	\$6,422,318.66		

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King County

King County Investment Pool
Monthly Statement

August 2024

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$9,247,871.85	\$34,626.21	\$0.00	\$9,282,498.06
08/02/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/03/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/04/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/05/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/06/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/07/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/08/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/09/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/10/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/11/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/12/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/13/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/14/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/15/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/16/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/17/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/18/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/19/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/20/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/21/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/22/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/23/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/24/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/25/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/26/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/27/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/28/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/29/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/30/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06
08/31/24	\$9,282,498.06	\$0.00	\$0.00	\$9,282,498.06

Account Summary

Gross Earnings (Expense)	\$34,748.53	Gross Earnings Rate	4.419681%
Administrative Fee	(\$157.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$521.23)	Cash Management Fee Rate	0.066295%
Net Earnings	\$34,070.06	Net Earnings Rate	4.333386%
Average Cash Balance	\$9,282,498.06		

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King County Investment Pool
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August 2024

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
08/02/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
08/03/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
08/04/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
08/05/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
08/06/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
08/07/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
08/08/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
08/09/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
08/10/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
08/11/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
08/12/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
08/13/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
08/14/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
08/15/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
08/16/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
08/17/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
08/18/24	\$16,818,905.06	\$0.00	\$0.00	\$16,818,905.06
08/19/24	\$16,818,905.06	\$62,447.09	\$0.00	\$16,881,352.15
08/20/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
08/21/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
08/22/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
08/23/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
08/24/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
08/25/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
08/26/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
08/27/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
08/28/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
08/29/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
08/30/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
08/31/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15

Account Summary

Gross Earnings (Expense)	\$63,058.69	Gross Earnings Rate	4.419681%
Administrative Fee	(\$285.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$62,773.34	Net Earnings Rate	4.399681%
Average Cash Balance	\$16,845,092.55		

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King County Investment Pool
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August 2024

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$12,335,648.73	\$54,494.48	\$31,966.22	\$12,358,176.99
08/02/24	\$12,358,176.99	\$6,873,030.00	\$22,708.78	\$19,208,498.21
08/03/24	\$19,208,498.21	\$0.00	\$0.00	\$19,208,498.21
08/04/24	\$19,208,498.21	\$0.00	\$0.00	\$19,208,498.21
08/05/24	\$19,208,498.21	\$864,835.50	\$191,280.85	\$19,882,052.86
08/06/24	\$19,882,052.86	\$0.00	\$37,976.36	\$19,844,076.50
08/07/24	\$19,844,076.50	\$0.00	\$419.57	\$19,843,656.93
08/08/24	\$19,843,656.93	\$0.00	\$24,811.83	\$19,818,845.10
08/09/24	\$19,818,845.10	\$0.00	\$235.49	\$19,818,609.61
08/10/24	\$19,818,609.61	\$0.00	\$0.00	\$19,818,609.61
08/11/24	\$19,818,609.61	\$0.00	\$0.00	\$19,818,609.61
08/12/24	\$19,818,609.61	\$0.00	\$8,586.01	\$19,810,023.60
08/13/24	\$19,810,023.60	\$0.00	\$168,919.56	\$19,641,104.04
08/14/24	\$19,641,104.04	\$0.00	\$1,245.09	\$19,639,858.95
08/15/24	\$19,639,858.95	\$0.00	\$0.00	\$19,639,858.95
08/16/24	\$19,639,858.95	\$0.00	\$21,189.03	\$19,618,669.92
08/17/24	\$19,618,669.92	\$0.00	\$0.00	\$19,618,669.92
08/18/24	\$19,618,669.92	\$0.00	\$0.00	\$19,618,669.92
08/19/24	\$19,618,669.92	\$0.00	\$0.00	\$19,618,669.92
08/20/24	\$19,618,669.92	\$0.00	\$90,018.48	\$19,528,651.44
08/21/24	\$19,528,651.44	\$0.00	\$280.00	\$19,528,371.44
08/22/24	\$19,528,371.44	\$0.00	\$0.00	\$19,528,371.44
08/23/24	\$19,528,371.44	\$264,617.00	\$1,381.26	\$19,791,607.18
08/24/24	\$19,791,607.18	\$0.00	\$0.00	\$19,791,607.18
08/25/24	\$19,791,607.18	\$0.00	\$0.00	\$19,791,607.18
08/26/24	\$19,791,607.18	\$0.00	\$0.00	\$19,791,607.18
08/27/24	\$19,791,607.18	\$0.00	\$9,298.81	\$19,782,308.37
08/28/24	\$19,782,308.37	\$0.00	\$22,909.85	\$19,759,398.52
08/29/24	\$19,759,398.52	\$0.00	\$199,211.22	\$19,560,187.30
08/30/24	\$19,560,187.30	\$1,180,934.03	\$745,928.86	\$19,995,192.47
08/31/24	\$19,995,192.47	\$0.00	\$0.00	\$19,995,192.47

Account Summary

Gross Earnings (Expense)	\$72,801.29	Gross Earnings Rate	4.419681%
Administrative Fee	(\$329.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,092.02)	Cash Management Fee Rate	0.066295%
Net Earnings	\$71,379.83	Net Earnings Rate	4.333386%
Average Cash Balance	\$19,447,669.65		

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King County Investment Pool
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August 2024

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$12,762,420.26	\$47,950.88	\$0.00	\$12,810,371.14
08/02/24	\$12,810,371.14	\$0.00	\$0.00	\$12,810,371.14
08/03/24	\$12,810,371.14	\$0.00	\$0.00	\$12,810,371.14
08/04/24	\$12,810,371.14	\$0.00	\$0.00	\$12,810,371.14
08/05/24	\$12,810,371.14	\$0.00	\$0.00	\$12,810,371.14
08/06/24	\$12,810,371.14	\$0.00	\$0.00	\$12,810,371.14
08/07/24	\$12,810,371.14	\$0.00	\$0.00	\$12,810,371.14
08/08/24	\$12,810,371.14	\$0.00	\$0.00	\$12,810,371.14
08/09/24	\$12,810,371.14	\$0.00	\$0.00	\$12,810,371.14
08/10/24	\$12,810,371.14	\$0.00	\$0.00	\$12,810,371.14
08/11/24	\$12,810,371.14	\$0.00	\$0.00	\$12,810,371.14
08/12/24	\$12,810,371.14	\$0.00	\$9,746.43	\$12,800,624.71
08/13/24	\$12,800,624.71	\$0.00	\$0.00	\$12,800,624.71
08/14/24	\$12,800,624.71	\$0.00	\$0.00	\$12,800,624.71
08/15/24	\$12,800,624.71	\$0.00	\$0.00	\$12,800,624.71
08/16/24	\$12,800,624.71	\$0.00	\$0.00	\$12,800,624.71
08/17/24	\$12,800,624.71	\$0.00	\$0.00	\$12,800,624.71
08/18/24	\$12,800,624.71	\$0.00	\$0.00	\$12,800,624.71
08/19/24	\$12,800,624.71	\$0.00	\$0.00	\$12,800,624.71
08/20/24	\$12,800,624.71	\$0.00	\$0.00	\$12,800,624.71
08/21/24	\$12,800,624.71	\$0.00	\$0.00	\$12,800,624.71
08/22/24	\$12,800,624.71	\$0.00	\$0.00	\$12,800,624.71
08/23/24	\$12,800,624.71	\$0.00	\$0.00	\$12,800,624.71
08/24/24	\$12,800,624.71	\$0.00	\$0.00	\$12,800,624.71
08/25/24	\$12,800,624.71	\$0.00	\$0.00	\$12,800,624.71
08/26/24	\$12,800,624.71	\$0.00	\$0.00	\$12,800,624.71
08/27/24	\$12,800,624.71	\$0.00	\$0.00	\$12,800,624.71
08/28/24	\$12,800,624.71	\$0.00	\$0.00	\$12,800,624.71
08/29/24	\$12,800,624.71	\$0.00	\$0.00	\$12,800,624.71
08/30/24	\$12,800,624.71	\$45.28	\$0.00	\$12,800,669.99
08/31/24	\$12,800,669.99	\$0.00	\$0.00	\$12,800,669.99

Account Summary

Gross Earnings (Expense)	\$47,931.40	Gross Earnings Rate	4.419681%
Administrative Fee	(\$216.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$718.97)	Cash Management Fee Rate	0.066295%
Net Earnings	\$46,995.53	Net Earnings Rate	4.333386%
Average Cash Balance	\$12,804,086.04		

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King County

King County Investment Pool
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370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$3,763,493.18	\$13,924.15	\$0.00	\$3,777,417.33
08/02/24	\$3,777,417.33	\$0.00	\$0.00	\$3,777,417.33
08/03/24	\$3,777,417.33	\$0.00	\$0.00	\$3,777,417.33
08/04/24	\$3,777,417.33	\$0.00	\$0.00	\$3,777,417.33
08/05/24	\$3,777,417.33	\$0.00	\$0.00	\$3,777,417.33
08/06/24	\$3,777,417.33	\$0.00	\$0.00	\$3,777,417.33
08/07/24	\$3,777,417.33	\$0.00	\$0.00	\$3,777,417.33
08/08/24	\$3,777,417.33	\$0.00	\$0.00	\$3,777,417.33
08/09/24	\$3,777,417.33	\$0.00	\$0.00	\$3,777,417.33
08/10/24	\$3,777,417.33	\$0.00	\$0.00	\$3,777,417.33
08/11/24	\$3,777,417.33	\$0.00	\$0.00	\$3,777,417.33
08/12/24	\$3,777,417.33	\$0.00	\$0.00	\$3,777,417.33
08/13/24	\$3,777,417.33	\$0.00	\$0.00	\$3,777,417.33
08/14/24	\$3,777,417.33	\$0.00	\$0.00	\$3,777,417.33
08/15/24	\$3,777,417.33	\$33,575.00	\$0.00	\$3,810,992.33
08/16/24	\$3,810,992.33	\$0.00	\$0.00	\$3,810,992.33
08/17/24	\$3,810,992.33	\$0.00	\$0.00	\$3,810,992.33
08/18/24	\$3,810,992.33	\$0.00	\$0.00	\$3,810,992.33
08/19/24	\$3,810,992.33	\$0.00	\$0.00	\$3,810,992.33
08/20/24	\$3,810,992.33	\$0.00	\$0.00	\$3,810,992.33
08/21/24	\$3,810,992.33	\$0.00	\$0.00	\$3,810,992.33
08/22/24	\$3,810,992.33	\$0.00	\$0.00	\$3,810,992.33
08/23/24	\$3,810,992.33	\$0.00	\$0.00	\$3,810,992.33
08/24/24	\$3,810,992.33	\$0.00	\$0.00	\$3,810,992.33
08/25/24	\$3,810,992.33	\$0.00	\$0.00	\$3,810,992.33
08/26/24	\$3,810,992.33	\$0.00	\$0.00	\$3,810,992.33
08/27/24	\$3,810,992.33	\$0.00	\$0.00	\$3,810,992.33
08/28/24	\$3,810,992.33	\$0.00	\$0.00	\$3,810,992.33
08/29/24	\$3,810,992.33	\$0.00	\$0.00	\$3,810,992.33
08/30/24	\$3,810,992.33	\$0.00	\$0.00	\$3,810,992.33
08/31/24	\$3,810,992.33	\$0.00	\$0.00	\$3,810,992.33

Account Summary

Gross Earnings (Expense)	\$14,209.48	Gross Earnings Rate	4.419681%
Administrative Fee	(\$64.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$213.14)	Cash Management Fee Rate	0.066295%
Net Earnings	\$13,932.04	Net Earnings Rate	4.333386%
Average Cash Balance	\$3,795,829.43		

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King County Investment Pool
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August 2024

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$2,335,928.84	\$8,753.73	\$0.00	\$2,344,682.57
08/02/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/03/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/04/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/05/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/06/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/07/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/08/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/09/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/10/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/11/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/12/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/13/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/14/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/15/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/16/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/17/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/18/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/19/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/20/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/21/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/22/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/23/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/24/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/25/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/26/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/27/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/28/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/29/24	\$2,344,682.57	\$0.00	\$0.00	\$2,344,682.57
08/30/24	\$2,344,682.57	\$6.62	\$0.00	\$2,344,689.19
08/31/24	\$2,344,689.19	\$0.00	\$0.00	\$2,344,689.19

Account Summary

Gross Earnings (Expense)	\$8,777.19	Gross Earnings Rate	4.419681%
Administrative Fee	(\$39.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$131.66)	Cash Management Fee Rate	0.066295%
Net Earnings	\$8,605.81	Net Earnings Rate	4.333386%
Average Cash Balance	\$2,344,683.00		

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King County

King County Investment Pool
Monthly Statement

August 2024

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
08/01/24	\$6,193,417.82	\$20,524.66	\$0.00	\$6,213,942.48
08/02/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/03/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/04/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/05/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/06/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/07/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/08/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/09/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/10/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/11/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/12/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/13/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/14/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/15/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/16/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/17/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/18/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/19/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/20/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/21/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/22/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/23/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/24/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/25/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/26/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/27/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/28/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/29/24	\$6,213,942.48	\$0.00	\$0.00	\$6,213,942.48
08/30/24	\$6,213,942.48	\$740,712.81	\$0.00	\$6,954,655.29
08/31/24	\$6,954,655.29	\$0.00	\$0.00	\$6,954,655.29

Account Summary

Gross Earnings (Expense)	\$23,440.45	Gross Earnings Rate	4.419681%
Administrative Fee	(\$106.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$351.61)	Cash Management Fee Rate	0.066295%
Net Earnings	\$22,982.77	Net Earnings Rate	4.333386%
Average Cash Balance	\$6,261,730.40		

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