



King County

King County Investment Pool
Monthly Statement

September 2024

000000017 - GF LTGO BONDS SUBFUND 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$13,805.61	\$50.67	\$0.00	\$13,856.28
09/02/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/03/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/04/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/05/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/06/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/07/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/08/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/09/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/10/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/11/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/12/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/13/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/14/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/15/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/16/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/17/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/18/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/19/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/20/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/21/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/22/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/23/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/24/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/25/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/26/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/27/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/28/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/29/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28
09/30/24	\$13,856.28	\$0.00	\$0.00	\$13,856.28

Account Summary

Gross Earnings (Expense)	\$51.71	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.78)	Cash Management Fee Rate	0.068298%
Net Earnings	\$50.70	Net Earnings Rate	4.464928%
Average Cash Balance	\$13,856.28		

Date: 10/10/2024 10:29:29 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000000018 - LTGO SERIES 2024A VP BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,686,923.75	\$9,861.95	\$0.00	\$2,696,785.70
09/02/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/03/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/04/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/05/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/06/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/07/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/08/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/09/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/10/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/11/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/12/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/13/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/14/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/15/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/16/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/17/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/18/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/19/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/20/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/21/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/22/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/23/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/24/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/25/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/26/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/27/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/28/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/29/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70
09/30/24	\$2,696,785.70	\$0.00	\$0.00	\$2,696,785.70

Account Summary

Gross Earnings (Expense)	\$10,064.81	Gross Earnings Rate	4.553226%
Administrative Fee	(\$44.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$150.97)	Cash Management Fee Rate	0.068298%
Net Earnings	\$9,869.63	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,696,785.70		

Date: 10/10/2024 10:29:29 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001030 - COUNTY ROAD FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$24,896,114.93	\$1,248,248.00	\$1,177,080.58	\$24,967,282.35
09/02/24	\$24,967,282.35	\$4,442.11	\$14.50	\$24,971,709.96
09/03/24	\$24,971,709.96	\$53,803.22	\$116,656.43	\$24,908,856.75
09/04/24	\$24,908,856.75	\$69,158.78	\$60,400.15	\$24,917,615.38
09/05/24	\$24,917,615.38	\$309,469.39	\$37,772.99	\$25,189,311.78
09/06/24	\$25,189,311.78	\$166,513.42	\$38,214.95	\$25,317,610.25
09/07/24	\$25,317,610.25	\$21,557.13	\$8,814.02	\$25,330,353.36
09/08/24	\$25,330,353.36	\$15,657.72	\$4,675.24	\$25,341,335.84
09/09/24	\$25,341,335.84	\$257,697.74	\$119,106.81	\$25,479,926.77
09/10/24	\$25,479,926.77	\$122,276.59	\$40,548.29	\$25,561,655.07
09/11/24	\$25,561,655.07	\$34,673.64	\$644,905.60	\$24,951,423.11
09/12/24	\$24,951,423.11	\$128,592.29	\$1,507,773.58	\$23,572,241.82
09/13/24	\$23,572,241.82	\$201,127.11	\$141,283.18	\$23,632,085.75
09/14/24	\$23,632,085.75	\$0.00	\$13.06	\$23,632,072.69
09/15/24	\$23,632,072.69	\$6.75	\$253,274.24	\$23,378,805.20
09/16/24	\$23,378,805.20	\$35,407.85	\$68,585.27	\$23,345,627.78
09/17/24	\$23,345,627.78	\$155,236.53	\$43,261.51	\$23,457,602.80
09/18/24	\$23,457,602.80	\$104,148.57	\$66,197.19	\$23,495,554.18
09/19/24	\$23,495,554.18	\$137,013.07	\$38,408.07	\$23,594,159.18
09/20/24	\$23,594,159.18	\$144,379.57	\$33,323.41	\$23,705,215.34
09/21/24	\$23,705,215.34	\$0.00	\$62.77	\$23,705,152.57
09/22/24	\$23,705,152.57	\$10.53	\$254.36	\$23,704,908.74
09/23/24	\$23,704,908.74	\$174,413.85	\$123,175.71	\$23,756,146.88
09/24/24	\$23,756,146.88	\$451,577.46	\$48,257.46	\$24,159,466.88
09/25/24	\$24,159,466.88	\$71,085.23	\$701,459.91	\$23,529,092.20
09/26/24	\$23,529,092.20	\$145,533.52	\$2,072,782.57	\$21,601,843.15
09/27/24	\$21,601,843.15	\$206,543.91	\$93,549.30	\$21,714,837.76
09/28/24	\$21,714,837.76	\$0.00	\$394.98	\$21,714,442.78
09/29/24	\$21,714,442.78	\$9,464.10	\$20,428.25	\$21,703,478.63
09/30/24	\$21,703,478.63	\$1,462,405.96	\$1,278,042.54	\$21,887,842.05

Account Summary

Gross Earnings (Expense)	\$89,102.35	Gross Earnings Rate	4.553226%
Administrative Fee	(\$391.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,336.54)	Cash Management Fee Rate	0.068298%
Net Earnings	\$87,374.43	Net Earnings Rate	4.464928%
Average Cash Balance	\$23,874,255.23		

Date: 10/10/2024 10:29:30 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,759,335.28	\$367,971.26	\$123,592.63	\$3,003,713.91
09/02/24	\$3,003,713.91	\$0.00	\$0.00	\$3,003,713.91
09/03/24	\$3,003,713.91	\$0.00	\$15,394.77	\$2,988,319.14
09/04/24	\$2,988,319.14	\$0.00	\$1,364.56	\$2,986,954.58
09/05/24	\$2,986,954.58	\$0.00	\$2,108.90	\$2,984,845.68
09/06/24	\$2,984,845.68	\$0.00	\$3,702.79	\$2,981,142.89
09/07/24	\$2,981,142.89	\$0.00	\$0.00	\$2,981,142.89
09/08/24	\$2,981,142.89	\$0.00	\$0.00	\$2,981,142.89
09/09/24	\$2,981,142.89	\$0.00	\$2,828.27	\$2,978,314.62
09/10/24	\$2,978,314.62	\$0.00	\$0.00	\$2,978,314.62
09/11/24	\$2,978,314.62	\$0.00	\$11,682.26	\$2,966,632.36
09/12/24	\$2,966,632.36	\$0.00	\$26,516.66	\$2,940,115.70
09/13/24	\$2,940,115.70	\$0.00	\$5,433.55	\$2,934,682.15
09/14/24	\$2,934,682.15	\$0.00	\$0.00	\$2,934,682.15
09/15/24	\$2,934,682.15	\$0.00	\$3,375.00	\$2,931,307.15
09/16/24	\$2,931,307.15	\$0.00	\$0.00	\$2,931,307.15
09/17/24	\$2,931,307.15	\$0.00	\$0.00	\$2,931,307.15
09/18/24	\$2,931,307.15	\$0.00	\$131,549.24	\$2,799,757.91
09/19/24	\$2,799,757.91	\$0.00	\$0.00	\$2,799,757.91
09/20/24	\$2,799,757.91	\$0.00	\$0.00	\$2,799,757.91
09/21/24	\$2,799,757.91	\$0.00	\$0.00	\$2,799,757.91
09/22/24	\$2,799,757.91	\$0.00	\$0.00	\$2,799,757.91
09/23/24	\$2,799,757.91	\$0.00	\$0.00	\$2,799,757.91
09/24/24	\$2,799,757.91	\$0.00	\$0.00	\$2,799,757.91
09/25/24	\$2,799,757.91	\$0.00	\$46,753.87	\$2,753,004.04
09/26/24	\$2,753,004.04	\$0.00	\$32,864.22	\$2,720,139.82
09/27/24	\$2,720,139.82	\$0.00	\$13,067.90	\$2,707,071.92
09/28/24	\$2,707,071.92	\$0.00	\$0.00	\$2,707,071.92
09/29/24	\$2,707,071.92	\$0.00	\$21.75	\$2,707,050.17
09/30/24	\$2,707,050.17	\$85.48	\$12.00	\$2,707,123.65

Account Summary

Gross Earnings (Expense)	\$10,740.81	Gross Earnings Rate	4.553226%
Administrative Fee	(\$47.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$161.11)	Cash Management Fee Rate	0.068298%
Net Earnings	\$10,532.52	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,877,913.53		

Date: 10/10/2024 10:29:30 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00001060 - VETERANS RELIEF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$73,882.33	\$156,782.85	\$19,596.27	\$211,068.91
09/02/24	\$211,068.91	\$0.00	\$0.00	\$211,068.91
09/03/24	\$211,068.91	\$1,792.62	\$27,925.40	\$184,936.13
09/04/24	\$184,936.13	\$6,639.49	\$6,500.00	\$185,075.62
09/05/24	\$185,075.62	\$27,749.41	\$10.19	\$212,814.84
09/06/24	\$212,814.84	\$5,483.60	\$0.00	\$218,298.44
09/07/24	\$218,298.44	\$0.00	\$0.00	\$218,298.44
09/08/24	\$218,298.44	\$0.00	\$0.00	\$218,298.44
09/09/24	\$218,298.44	\$13,591.36	\$28,935.15	\$202,954.65
09/10/24	\$202,954.65	\$8,988.99	\$98,430.25	\$113,513.39
09/11/24	\$113,513.39	\$983.93	\$40,939.03	\$73,558.29
09/12/24	\$73,558.29	\$8,642.60	\$45,976.04	\$36,224.85
09/13/24	\$36,224.85	\$40,422.06	\$3.05	\$76,643.86
09/14/24	\$76,643.86	\$0.00	\$0.00	\$76,643.86
09/15/24	\$76,643.86	\$0.00	\$5,875.00	\$70,768.86
09/16/24	\$70,768.86	\$1,441.63	\$29,374.57	\$42,835.92
09/17/24	\$42,835.92	\$12,606.86	\$427.09	\$55,015.69
09/18/24	\$55,015.69	\$11,655.98	\$701.00	\$65,970.67
09/19/24	\$65,970.67	\$4,445.61	\$3.28	\$70,413.00
09/20/24	\$70,413.00	\$3,055.21	\$1.50	\$73,466.71
09/21/24	\$73,466.71	\$0.00	\$0.00	\$73,466.71
09/22/24	\$73,466.71	\$0.00	\$0.00	\$73,466.71
09/23/24	\$73,466.71	\$3,221.71	\$20,014.30	\$56,674.12
09/24/24	\$56,674.12	\$23,179.68	\$328.54	\$79,525.26
09/25/24	\$79,525.26	\$28,429.98	\$21,261.90	\$86,693.34
09/26/24	\$86,693.34	\$8,502.73	\$61,391.93	\$33,804.14
09/27/24	\$33,804.14	\$2,600.14	\$0.00	\$36,404.28
09/28/24	\$36,404.28	\$0.00	\$0.00	\$36,404.28
09/29/24	\$36,404.28	\$0.00	\$439.50	\$35,964.78
09/30/24	\$35,964.78	\$100,426.73	\$87,817.40	\$48,574.11

Account Summary

Gross Earnings (Expense)	\$395.46	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.93)	Cash Management Fee Rate	0.068298%
Net Earnings	\$387.79	Net Earnings Rate	4.464928%
Average Cash Balance	\$105,961.57		

Date: 10/10/2024 10:29:31 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001070 - DEVELOPMENTAL DISABILITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$7,968,195.89	\$3,408,406.81	\$4,010,053.78	\$7,366,548.92
09/02/24	\$7,366,548.92	\$0.00	\$0.00	\$7,366,548.92
09/03/24	\$7,366,548.92	\$0.00	\$857,564.31	\$6,508,984.61
09/04/24	\$6,508,984.61	\$0.00	\$3,213.98	\$6,505,770.63
09/05/24	\$6,505,770.63	\$21,312.35	\$43,172.36	\$6,483,910.62
09/06/24	\$6,483,910.62	\$1,938.66	\$0.00	\$6,485,849.28
09/07/24	\$6,485,849.28	\$0.00	\$0.00	\$6,485,849.28
09/08/24	\$6,485,849.28	\$0.00	\$0.00	\$6,485,849.28
09/09/24	\$6,485,849.28	\$1,939.50	\$24,827.81	\$6,462,960.97
09/10/24	\$6,462,960.97	\$7,075,366.85	\$19,624.68	\$13,518,703.14
09/11/24	\$13,518,703.14	\$1,104.30	\$235,010.15	\$13,284,797.29
09/12/24	\$13,284,797.29	\$2,784,237.35	\$197,337.50	\$15,871,697.14
09/13/24	\$15,871,697.14	\$2,278.33	\$179,981.14	\$15,693,994.33
09/14/24	\$15,693,994.33	\$0.00	\$0.00	\$15,693,994.33
09/15/24	\$15,693,994.33	\$0.00	\$20,667.00	\$15,673,327.33
09/16/24	\$15,673,327.33	\$819.99	\$43,086.37	\$15,631,060.95
09/17/24	\$15,631,060.95	\$5,818.49	\$131,275.74	\$15,505,603.70
09/18/24	\$15,505,603.70	\$108,561.01	\$202,888.24	\$15,411,276.47
09/19/24	\$15,411,276.47	\$13,153.93	\$57,468.04	\$15,366,962.36
09/20/24	\$15,366,962.36	\$13,928.97	\$35,195.09	\$15,345,696.24
09/21/24	\$15,345,696.24	\$0.00	\$0.00	\$15,345,696.24
09/22/24	\$15,345,696.24	\$0.00	\$0.00	\$15,345,696.24
09/23/24	\$15,345,696.24	\$5,957.46	\$89,220.95	\$15,262,432.75
09/24/24	\$15,262,432.75	\$49,855.99	\$3,876,870.12	\$11,435,418.62
09/25/24	\$11,435,418.62	\$2,532.99	\$1,823,579.06	\$9,614,372.55
09/26/24	\$9,614,372.55	\$6,736.88	\$330,427.61	\$9,290,681.82
09/27/24	\$9,290,681.82	\$2,918.25	\$294,580.28	\$8,999,019.79
09/28/24	\$8,999,019.79	\$0.00	\$0.00	\$8,999,019.79
09/29/24	\$8,999,019.79	\$0.00	\$985.00	\$8,998,034.79
09/30/24	\$8,998,034.79	\$3,588.55	\$9,267.20	\$8,992,356.14

Account Summary

Gross Earnings (Expense)	\$42,227.08	Gross Earnings Rate	4.553226%
Administrative Fee	(\$185.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$633.41)	Cash Management Fee Rate	0.068298%
Net Earnings	\$41,408.19	Net Earnings Rate	4.464928%
Average Cash Balance	\$11,314,403.82		

Date: 10/10/2024 10:29:31 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	(\$2,579,548.20)	\$219,786.74	\$187,880.31	(\$2,547,641.77)
09/02/24	(\$2,547,641.77)	\$0.00	\$0.00	(\$2,547,641.77)
09/03/24	(\$2,547,641.77)	\$0.00	\$0.00	(\$2,547,641.77)
09/04/24	(\$2,547,641.77)	\$0.00	\$5,114.28	(\$2,552,756.05)
09/05/24	(\$2,552,756.05)	\$0.00	\$2,086.36	(\$2,554,842.41)
09/06/24	(\$2,554,842.41)	\$0.00	\$0.00	(\$2,554,842.41)
09/07/24	(\$2,554,842.41)	\$0.00	\$0.00	(\$2,554,842.41)
09/08/24	(\$2,554,842.41)	\$0.00	\$0.00	(\$2,554,842.41)
09/09/24	(\$2,554,842.41)	\$0.00	\$1,396.65	(\$2,556,239.06)
09/10/24	(\$2,556,239.06)	\$0.00	\$0.00	(\$2,556,239.06)
09/11/24	(\$2,556,239.06)	\$0.00	\$113,622.65	(\$2,669,861.71)
09/12/24	(\$2,669,861.71)	\$0.00	\$286,136.90	(\$2,955,998.61)
09/13/24	(\$2,955,998.61)	\$0.00	\$0.00	(\$2,955,998.61)
09/14/24	(\$2,955,998.61)	\$0.00	\$0.00	(\$2,955,998.61)
09/15/24	(\$2,955,998.61)	\$0.00	\$35,375.00	(\$2,991,373.61)
09/16/24	(\$2,991,373.61)	\$0.00	\$5,517.50	(\$2,996,891.11)
09/17/24	(\$2,996,891.11)	\$0.00	\$0.00	(\$2,996,891.11)
09/18/24	(\$2,996,891.11)	\$0.00	\$571.75	(\$2,997,462.86)
09/19/24	(\$2,997,462.86)	\$0.00	\$0.00	(\$2,997,462.86)
09/20/24	(\$2,997,462.86)	\$0.00	\$0.00	(\$2,997,462.86)
09/21/24	(\$2,997,462.86)	\$0.00	\$0.00	(\$2,997,462.86)
09/22/24	(\$2,997,462.86)	\$0.00	\$0.00	(\$2,997,462.86)
09/23/24	(\$2,997,462.86)	\$0.00	\$16,588.75	(\$3,014,051.61)
09/24/24	(\$3,014,051.61)	\$0.00	\$0.00	(\$3,014,051.61)
09/25/24	(\$3,014,051.61)	\$0.00	\$130,703.43	(\$3,144,755.04)
09/26/24	(\$3,144,755.04)	\$0.00	\$380,119.81	(\$3,524,874.85)
09/27/24	(\$3,524,874.85)	\$800,000.00	\$0.00	(\$2,724,874.85)
09/28/24	(\$2,724,874.85)	\$0.00	\$0.00	(\$2,724,874.85)
09/29/24	(\$2,724,874.85)	\$0.00	\$637.00	(\$2,725,511.85)
09/30/24	(\$2,725,511.85)	\$0.00	\$30,079.46	(\$2,755,591.31)

Account Summary

Gross Earnings (Expense)	(\$10,532.94)	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$10,532.94)	Net Earnings Rate	4.553226%
Average Cash Balance	(\$2,822,214.76)		

Date: 10/10/2024 10:29:31 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,037,280.54	\$11,327.47	\$15,151.19	\$3,033,456.82
09/02/24	\$3,033,456.82	\$0.00	\$0.00	\$3,033,456.82
09/03/24	\$3,033,456.82	\$4,251.79	\$0.00	\$3,037,708.61
09/04/24	\$3,037,708.61	\$3,594.81	\$1,500.00	\$3,039,803.42
09/05/24	\$3,039,803.42	\$2,856.74	\$0.00	\$3,042,660.16
09/06/24	\$3,042,660.16	\$3,410.35	\$0.00	\$3,046,070.51
09/07/24	\$3,046,070.51	\$0.00	\$0.00	\$3,046,070.51
09/08/24	\$3,046,070.51	\$0.00	\$0.00	\$3,046,070.51
09/09/24	\$3,046,070.51	\$3,655.86	\$1,932.64	\$3,047,793.73
09/10/24	\$3,047,793.73	\$3,325.57	\$0.00	\$3,051,119.30
09/11/24	\$3,051,119.30	\$3,379.77	\$6,419.00	\$3,048,080.07
09/12/24	\$3,048,080.07	\$3,200.19	\$19,241.85	\$3,032,038.41
09/13/24	\$3,032,038.41	\$3,603.95	\$0.00	\$3,035,642.36
09/14/24	\$3,035,642.36	\$0.00	\$0.00	\$3,035,642.36
09/15/24	\$3,035,642.36	\$0.00	\$4,500.00	\$3,031,142.36
09/16/24	\$3,031,142.36	\$3,273.12	\$0.00	\$3,034,415.48
09/17/24	\$3,034,415.48	\$2,956.08	\$0.00	\$3,037,371.56
09/18/24	\$3,037,371.56	\$3,919.88	\$561.23	\$3,040,730.21
09/19/24	\$3,040,730.21	\$2,843.23	\$0.00	\$3,043,573.44
09/20/24	\$3,043,573.44	\$11,388.39	\$0.00	\$3,054,961.83
09/21/24	\$3,054,961.83	\$0.00	\$0.00	\$3,054,961.83
09/22/24	\$3,054,961.83	\$0.00	\$0.00	\$3,054,961.83
09/23/24	\$3,054,961.83	\$3,419.55	\$0.00	\$3,058,381.38
09/24/24	\$3,058,381.38	\$3,735.08	\$0.00	\$3,062,116.46
09/25/24	\$3,062,116.46	\$2,889.88	\$9,413.07	\$3,055,593.27
09/26/24	\$3,055,593.27	\$2,885.58	\$28,172.85	\$3,030,306.00
09/27/24	\$3,030,306.00	\$3,403.46	\$0.00	\$3,033,709.46
09/28/24	\$3,033,709.46	\$0.00	\$0.00	\$3,033,709.46
09/29/24	\$3,033,709.46	\$0.00	\$160.00	\$3,033,549.46
09/30/24	\$3,033,549.46	\$6,411.85	\$37,062.15	\$3,002,899.16

Account Summary

Gross Earnings (Expense)	\$11,350.47	Gross Earnings Rate	4.553226%
Administrative Fee	(\$49.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$170.26)	Cash Management Fee Rate	0.068298%
Net Earnings	\$11,130.35	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,041,266.56		

Date: 10/10/2024 10:29:32 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001110 - EMERGENCY TELEPHONE E911

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$37,300,305.42	\$130,731.85	\$23,629.76	\$37,407,407.51
09/02/24	\$37,407,407.51	\$0.00	\$0.00	\$37,407,407.51
09/03/24	\$37,407,407.51	\$0.00	\$0.00	\$37,407,407.51
09/04/24	\$37,407,407.51	\$0.00	\$0.00	\$37,407,407.51
09/05/24	\$37,407,407.51	\$0.00	\$0.00	\$37,407,407.51
09/06/24	\$37,407,407.51	\$0.00	\$0.00	\$37,407,407.51
09/07/24	\$37,407,407.51	\$0.00	\$0.00	\$37,407,407.51
09/08/24	\$37,407,407.51	\$0.00	\$0.00	\$37,407,407.51
09/09/24	\$37,407,407.51	\$0.00	\$212,527.80	\$37,194,879.71
09/10/24	\$37,194,879.71	\$0.00	\$1,072.55	\$37,193,807.16
09/11/24	\$37,193,807.16	\$0.00	\$18,524.55	\$37,175,282.61
09/12/24	\$37,175,282.61	\$0.00	\$53,100.80	\$37,122,181.81
09/13/24	\$37,122,181.81	\$0.00	\$0.00	\$37,122,181.81
09/14/24	\$37,122,181.81	\$0.00	\$0.00	\$37,122,181.81
09/15/24	\$37,122,181.81	\$0.00	\$28,833.00	\$37,093,348.81
09/16/24	\$37,093,348.81	\$0.00	\$69,184.39	\$37,024,164.42
09/17/24	\$37,024,164.42	\$0.00	\$0.00	\$37,024,164.42
09/18/24	\$37,024,164.42	\$0.00	\$10,107.08	\$37,014,057.34
09/19/24	\$37,014,057.34	\$0.00	\$0.00	\$37,014,057.34
09/20/24	\$37,014,057.34	\$0.00	\$0.00	\$37,014,057.34
09/21/24	\$37,014,057.34	\$0.00	\$0.00	\$37,014,057.34
09/22/24	\$37,014,057.34	\$0.00	\$0.00	\$37,014,057.34
09/23/24	\$37,014,057.34	\$0.00	\$142,390.07	\$36,871,667.27
09/24/24	\$36,871,667.27	\$0.00	\$0.00	\$36,871,667.27
09/25/24	\$36,871,667.27	\$0.00	\$23,414.71	\$36,848,252.56
09/26/24	\$36,848,252.56	\$0.00	\$67,438.13	\$36,780,814.43
09/27/24	\$36,780,814.43	\$0.00	\$0.00	\$36,780,814.43
09/28/24	\$36,780,814.43	\$0.00	\$0.00	\$36,780,814.43
09/29/24	\$36,780,814.43	\$0.00	\$333.25	\$36,780,481.18
09/30/24	\$36,780,481.18	\$2,307,684.01	\$3,746,226.51	\$35,341,938.68

Account Summary

Gross Earnings (Expense)	\$138,271.04	Gross Earnings Rate	4.553226%
Administrative Fee	(\$607.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,074.07)	Cash Management Fee Rate	0.068298%
Net Earnings	\$135,589.62	Net Earnings Rate	4.464928%
Average Cash Balance	\$37,048,606.32		

Date: 10/10/2024 10:29:32 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001120 - BEHAVIORAL HEALTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$125,999,034.91	\$10,560,561.16	\$10,618,987.29	\$125,940,608.78
09/02/24	\$125,940,608.78	\$0.00	\$0.00	\$125,940,608.78
09/03/24	\$125,940,608.78	\$91,536.20	\$486,957.18	\$125,545,187.80
09/04/24	\$125,545,187.80	\$530.81	\$93,734.29	\$125,451,984.32
09/05/24	\$125,451,984.32	\$1,598,995.51	\$691,909.56	\$126,359,070.27
09/06/24	\$126,359,070.27	\$4,154,503.35	\$322,403.00	\$130,191,170.62
09/07/24	\$130,191,170.62	\$0.00	\$0.00	\$130,191,170.62
09/08/24	\$130,191,170.62	\$0.00	\$0.00	\$130,191,170.62
09/09/24	\$130,191,170.62	\$457,925.55	\$436,973.35	\$130,212,122.82
09/10/24	\$130,212,122.82	\$12,944.38	\$1,800,704.91	\$128,424,362.29
09/11/24	\$128,424,362.29	\$1,635.04	\$373,197.89	\$128,052,799.44
09/12/24	\$128,052,799.44	\$5,956,548.98	\$922,402.03	\$133,086,946.39
09/13/24	\$133,086,946.39	\$5,678.29	\$534.21	\$133,092,090.47
09/14/24	\$133,092,090.47	\$0.00	\$0.00	\$133,092,090.47
09/15/24	\$133,092,090.47	\$3,011.87	\$99,844.87	\$132,995,257.47
09/16/24	\$132,995,257.47	\$159,026.62	\$15,871,675.58	\$117,282,608.51
09/17/24	\$117,282,608.51	\$138,369.34	\$92,243.66	\$117,328,734.19
09/18/24	\$117,328,734.19	\$697,630.45	\$3,082,733.22	\$114,943,631.42
09/19/24	\$114,943,631.42	\$530,216.89	\$765,042.36	\$114,708,805.95
09/20/24	\$114,708,805.95	\$3,959.72	\$2,157,089.20	\$112,555,676.47
09/21/24	\$112,555,676.47	\$0.00	\$0.00	\$112,555,676.47
09/22/24	\$112,555,676.47	\$0.00	\$0.00	\$112,555,676.47
09/23/24	\$112,555,676.47	\$3,615.29	\$151,051.55	\$112,408,240.21
09/24/24	\$112,408,240.21	\$10,899,092.19	\$316,645.18	\$122,990,687.22
09/25/24	\$122,990,687.22	\$3,063.72	\$6,935,519.10	\$116,058,231.84
09/26/24	\$116,058,231.84	\$10,216,506.01	\$2,380,771.20	\$123,893,966.65
09/27/24	\$123,893,966.65	\$3,448.96	\$530.81	\$123,896,884.80
09/28/24	\$123,896,884.80	\$0.00	\$0.00	\$123,896,884.80
09/29/24	\$123,896,884.80	\$1,449.86	\$5,078.11	\$123,893,256.55
09/30/24	\$123,893,256.55	\$14,603,407.12	\$12,935,926.19	\$125,560,737.48

Account Summary

Gross Earnings (Expense)	\$461,952.91	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2,029.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,929.29)	Cash Management Fee Rate	0.068298%
Net Earnings	\$452,994.50	Net Earnings Rate	4.464928%
Average Cash Balance	\$123,776,544.67		

Date: 10/10/2024 10:29:32 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001135 - MIDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$54,386,577.21	\$261,863.62	\$299,622.00	\$54,348,818.83
09/02/24	\$54,348,818.83	\$0.00	\$0.00	\$54,348,818.83
09/03/24	\$54,348,818.83	\$0.00	\$280,529.90	\$54,068,288.93
09/04/24	\$54,068,288.93	\$0.00	\$14,613.10	\$54,053,675.83
09/05/24	\$54,053,675.83	\$0.00	\$196,581.05	\$53,857,094.78
09/06/24	\$53,857,094.78	\$0.00	\$28,300.58	\$53,828,794.20
09/07/24	\$53,828,794.20	\$0.00	\$0.00	\$53,828,794.20
09/08/24	\$53,828,794.20	\$0.00	\$0.00	\$53,828,794.20
09/09/24	\$53,828,794.20	\$0.00	\$31,460.66	\$53,797,333.54
09/10/24	\$53,797,333.54	\$0.00	\$168,735.81	\$53,628,597.73
09/11/24	\$53,628,597.73	\$0.00	\$117,371.31	\$53,511,226.42
09/12/24	\$53,511,226.42	\$0.00	\$474,170.64	\$53,037,055.78
09/13/24	\$53,037,055.78	\$0.00	\$79,312.50	\$52,957,743.28
09/14/24	\$52,957,743.28	\$0.00	\$0.00	\$52,957,743.28
09/15/24	\$52,957,743.28	\$0.00	\$11,791.00	\$52,945,952.28
09/16/24	\$52,945,952.28	\$0.00	\$1,516,560.90	\$51,429,391.38
09/17/24	\$51,429,391.38	\$0.00	\$4,165.42	\$51,425,225.96
09/18/24	\$51,425,225.96	\$0.00	\$537,376.58	\$50,887,849.38
09/19/24	\$50,887,849.38	\$0.00	\$8,436.67	\$50,879,412.71
09/20/24	\$50,879,412.71	\$0.00	\$1,120,324.96	\$49,759,087.75
09/21/24	\$49,759,087.75	\$0.00	\$0.00	\$49,759,087.75
09/22/24	\$49,759,087.75	\$0.00	\$0.00	\$49,759,087.75
09/23/24	\$49,759,087.75	\$0.00	\$93,828.94	\$49,665,258.81
09/24/24	\$49,665,258.81	\$0.00	\$152,500.72	\$49,512,758.09
09/25/24	\$49,512,758.09	\$0.00	\$268,900.31	\$49,243,857.78
09/26/24	\$49,243,857.78	\$0.00	\$674,642.13	\$48,569,215.65
09/27/24	\$48,569,215.65	\$0.00	\$40,416.11	\$48,528,799.54
09/28/24	\$48,528,799.54	\$0.00	\$0.00	\$48,528,799.54
09/29/24	\$48,528,799.54	\$0.00	\$392.50	\$48,528,407.04
09/30/24	\$48,528,407.04	\$8,053,433.39	\$152,747.55	\$56,429,092.88

Account Summary

Gross Earnings (Expense)	\$193,811.17	Gross Earnings Rate	4.553226%
Administrative Fee	(\$851.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,907.17)	Cash Management Fee Rate	0.068298%
Net Earnings	\$190,052.69	Net Earnings Rate	4.464928%
Average Cash Balance	\$51,930,135.47		

Date: 10/10/2024 10:29:33 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001143 - VETERANS SENIORS & HUMAN SERVICES LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$19,905,401.64	\$429,624.59	\$1,909,519.18	\$18,425,507.05
09/02/24	\$18,425,507.05	\$0.00	\$0.00	\$18,425,507.05
09/03/24	\$18,425,507.05	\$0.00	\$66,876.47	\$18,358,630.58
09/04/24	\$18,358,630.58	\$0.00	\$20,359.21	\$18,338,271.37
09/05/24	\$18,338,271.37	\$5,609.22	\$46,260.24	\$18,297,620.35
09/06/24	\$18,297,620.35	\$1,841.67	\$63,992.83	\$18,235,469.19
09/07/24	\$18,235,469.19	\$0.00	\$0.00	\$18,235,469.19
09/08/24	\$18,235,469.19	\$0.00	\$0.00	\$18,235,469.19
09/09/24	\$18,235,469.19	\$1,796.41	\$579,918.87	\$17,657,346.73
09/10/24	\$17,657,346.73	\$1,427.40	\$89,780.09	\$17,568,994.04
09/11/24	\$17,568,994.04	\$717.11	\$155,978.50	\$17,413,732.65
09/12/24	\$17,413,732.65	\$1,237.31	\$215,229.02	\$17,199,740.94
09/13/24	\$17,199,740.94	\$1,245.03	\$38,392.08	\$17,162,593.89
09/14/24	\$17,162,593.89	\$0.00	\$0.00	\$17,162,593.89
09/15/24	\$17,162,593.89	\$0.00	\$20,833.00	\$17,141,760.89
09/16/24	\$17,141,760.89	\$264.33	\$16,846.23	\$17,125,178.99
09/17/24	\$17,125,178.99	\$1,613.25	\$38,471.01	\$17,088,321.23
09/18/24	\$17,088,321.23	\$7,163.53	\$221,342.51	\$16,874,142.25
09/19/24	\$16,874,142.25	\$871.97	\$75,278.01	\$16,799,736.21
09/20/24	\$16,799,736.21	\$2,973.94	\$55,606.00	\$16,747,104.15
09/21/24	\$16,747,104.15	\$0.00	\$0.00	\$16,747,104.15
09/22/24	\$16,747,104.15	\$0.00	\$0.00	\$16,747,104.15
09/23/24	\$16,747,104.15	\$2,067.78	\$178,929.77	\$16,570,242.16
09/24/24	\$16,570,242.16	\$1,813.50	\$106,554.99	\$16,465,500.67
09/25/24	\$16,465,500.67	\$1,135.31	\$217,979.99	\$16,248,655.99
09/26/24	\$16,248,655.99	\$2,857.11	\$335,596.65	\$15,915,916.45
09/27/24	\$15,915,916.45	\$1,758.10	\$1,252.23	\$15,916,422.32
09/28/24	\$15,916,422.32	\$0.00	\$0.00	\$15,916,422.32
09/29/24	\$15,916,422.32	\$0.00	\$5,125.25	\$15,911,297.07
09/30/24	\$15,911,297.07	\$931,316.69	\$856,089.63	\$15,986,524.13

Account Summary

Gross Earnings (Expense)	\$64,058.46	Gross Earnings Rate	4.553226%
Administrative Fee	(\$281.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$960.88)	Cash Management Fee Rate	0.068298%
Net Earnings	\$62,816.20	Net Earnings Rate	4.464928%
Average Cash Balance	\$17,163,945.97		

Date: 10/10/2024 10:29:33 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001144 - VETS SEN AND HUMAN SVCS LEVY 2024-2029

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$44,122,772.08	\$161,011.97	\$0.00	\$44,283,784.05
09/02/24	\$44,283,784.05	\$0.00	\$0.00	\$44,283,784.05
09/03/24	\$44,283,784.05	\$0.00	\$0.00	\$44,283,784.05
09/04/24	\$44,283,784.05	\$0.00	\$0.00	\$44,283,784.05
09/05/24	\$44,283,784.05	\$119,339.56	\$33.10	\$44,403,090.51
09/06/24	\$44,403,090.51	\$38,234.14	\$0.00	\$44,441,324.65
09/07/24	\$44,441,324.65	\$0.00	\$0.00	\$44,441,324.65
09/08/24	\$44,441,324.65	\$0.00	\$0.00	\$44,441,324.65
09/09/24	\$44,441,324.65	\$36,122.08	\$1,948.45	\$44,475,498.28
09/10/24	\$44,475,498.28	\$76,079.08	\$23.66	\$44,551,553.70
09/11/24	\$44,551,553.70	\$22,273.79	\$1,632.72	\$44,572,194.77
09/12/24	\$44,572,194.77	\$86,268.70	\$0.00	\$44,658,463.47
09/13/24	\$44,658,463.47	\$46,332.82	\$34.11	\$44,704,762.18
09/14/24	\$44,704,762.18	\$0.00	\$0.00	\$44,704,762.18
09/15/24	\$44,704,762.18	\$0.00	\$0.00	\$44,704,762.18
09/16/24	\$44,704,762.18	\$16,663.43	\$524.13	\$44,720,901.48
09/17/24	\$44,720,901.48	\$120,092.07	\$138.10	\$44,840,855.45
09/18/24	\$44,840,855.45	\$64,066.72	\$0.00	\$44,904,922.17
09/19/24	\$44,904,922.17	\$54,327.93	\$77.95	\$44,959,172.15
09/20/24	\$44,959,172.15	\$70,310.07	\$26.90	\$45,029,455.32
09/21/24	\$45,029,455.32	\$0.00	\$0.00	\$45,029,455.32
09/22/24	\$45,029,455.32	\$0.00	\$0.00	\$45,029,455.32
09/23/24	\$45,029,455.32	\$41,296.41	\$25,214.06	\$45,045,537.67
09/24/24	\$45,045,537.67	\$113,868.50	\$0.00	\$45,159,406.17
09/25/24	\$45,159,406.17	\$51,777.59	\$373.04	\$45,210,810.72
09/26/24	\$45,210,810.72	\$139,905.99	\$140.44	\$45,350,576.27
09/27/24	\$45,350,576.27	\$59,029.94	\$0.00	\$45,409,606.21
09/28/24	\$45,409,606.21	\$0.00	\$0.00	\$45,409,606.21
09/29/24	\$45,409,606.21	\$0.00	\$0.00	\$45,409,606.21
09/30/24	\$45,409,606.21	\$69,889.74	\$399,910.11	\$45,079,585.84

Account Summary

Gross Earnings (Expense)	\$167,178.42	Gross Earnings Rate	4.553226%
Administrative Fee	(\$734.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,507.68)	Cash Management Fee Rate	0.068298%
Net Earnings	\$163,936.41	Net Earnings Rate	4.464928%
Average Cash Balance	\$44,794,105.00		

Date: 10/10/2024 10:29:33 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001160 - DOORS OPEN PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$22,918,932.81	\$55,348.51	\$0.00	\$22,974,281.32
09/02/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/03/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/04/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/05/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/06/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/07/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/08/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/09/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/10/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/11/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/12/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/13/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/14/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/15/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/16/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/17/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/18/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/19/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/20/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/21/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/22/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/23/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/24/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/25/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/26/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/27/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/28/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/29/24	\$22,974,281.32	\$0.00	\$0.00	\$22,974,281.32
09/30/24	\$22,974,281.32	\$8,098,866.64	\$0.00	\$31,073,147.96

Account Summary

Gross Earnings (Expense)	\$86,751.06	Gross Earnings Rate	4.553226%
Administrative Fee	(\$381.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,301.27)	Cash Management Fee Rate	0.068298%
Net Earnings	\$85,068.74	Net Earnings Rate	4.464928%
Average Cash Balance	\$23,244,243.54		

Date: 10/10/2024 10:29:34 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001170 - ARTS & CULTURAL DEV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$158,827.68	\$1,997,828.72	\$0.00	\$2,156,656.40
09/02/24	\$2,156,656.40	\$0.00	\$0.00	\$2,156,656.40
09/03/24	\$2,156,656.40	\$0.00	\$0.00	\$2,156,656.40
09/04/24	\$2,156,656.40	\$0.00	\$0.00	\$2,156,656.40
09/05/24	\$2,156,656.40	\$0.00	\$0.00	\$2,156,656.40
09/06/24	\$2,156,656.40	\$0.00	\$0.00	\$2,156,656.40
09/07/24	\$2,156,656.40	\$0.00	\$0.00	\$2,156,656.40
09/08/24	\$2,156,656.40	\$0.00	\$0.00	\$2,156,656.40
09/09/24	\$2,156,656.40	\$0.00	\$0.00	\$2,156,656.40
09/10/24	\$2,156,656.40	\$0.00	\$0.00	\$2,156,656.40
09/11/24	\$2,156,656.40	\$0.00	\$0.00	\$2,156,656.40
09/12/24	\$2,156,656.40	\$0.00	\$0.00	\$2,156,656.40
09/13/24	\$2,156,656.40	\$0.00	\$0.00	\$2,156,656.40
09/14/24	\$2,156,656.40	\$0.00	\$0.00	\$2,156,656.40
09/15/24	\$2,156,656.40	\$0.00	\$0.00	\$2,156,656.40
09/16/24	\$2,156,656.40	\$0.00	\$1,704,211.00	\$452,445.40
09/17/24	\$452,445.40	\$0.00	\$0.00	\$452,445.40
09/18/24	\$452,445.40	\$0.00	\$0.00	\$452,445.40
09/19/24	\$452,445.40	\$0.00	\$0.00	\$452,445.40
09/20/24	\$452,445.40	\$0.00	\$0.00	\$452,445.40
09/21/24	\$452,445.40	\$0.00	\$0.00	\$452,445.40
09/22/24	\$452,445.40	\$0.00	\$0.00	\$452,445.40
09/23/24	\$452,445.40	\$0.00	\$0.00	\$452,445.40
09/24/24	\$452,445.40	\$0.00	\$0.00	\$452,445.40
09/25/24	\$452,445.40	\$0.00	\$291,851.00	\$160,594.40
09/26/24	\$160,594.40	\$0.00	\$0.00	\$160,594.40
09/27/24	\$160,594.40	\$0.00	\$0.00	\$160,594.40
09/28/24	\$160,594.40	\$0.00	\$0.00	\$160,594.40
09/29/24	\$160,594.40	\$0.00	\$0.00	\$160,594.40
09/30/24	\$160,594.40	\$4.91	\$0.00	\$160,599.31

Account Summary

Gross Earnings (Expense)	\$4,650.94	Gross Earnings Rate	4.553226%
Administrative Fee	(\$20.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$69.76)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4,560.75	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,246,180.86		

Date: 10/10/2024 10:29:34 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLDG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$57,709.77	\$211.81	\$0.00	\$57,921.58
09/02/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/03/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/04/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/05/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/06/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/07/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/08/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/09/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/10/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/11/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/12/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/13/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/14/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/15/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/16/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/17/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/18/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/19/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/20/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/21/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/22/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/23/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/24/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/25/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/26/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/27/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/28/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/29/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58
09/30/24	\$57,921.58	\$0.00	\$0.00	\$57,921.58

Account Summary

Gross Earnings (Expense)	\$216.17	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.24)	Cash Management Fee Rate	0.068298%
Net Earnings	\$211.98	Net Earnings Rate	4.464928%
Average Cash Balance	\$57,921.58		

Date: 10/10/2024 10:29:35 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001180 - LODGING TAX FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$35,427,071.80	\$114,440.67	\$1,704,211.00	\$33,837,301.47
09/02/24	\$33,837,301.47	\$0.00	\$0.00	\$33,837,301.47
09/03/24	\$33,837,301.47	\$0.00	\$0.00	\$33,837,301.47
09/04/24	\$33,837,301.47	\$0.00	\$0.00	\$33,837,301.47
09/05/24	\$33,837,301.47	\$0.00	\$0.00	\$33,837,301.47
09/06/24	\$33,837,301.47	\$0.00	\$0.00	\$33,837,301.47
09/07/24	\$33,837,301.47	\$0.00	\$0.00	\$33,837,301.47
09/08/24	\$33,837,301.47	\$0.00	\$0.00	\$33,837,301.47
09/09/24	\$33,837,301.47	\$0.00	\$0.00	\$33,837,301.47
09/10/24	\$33,837,301.47	\$0.00	\$0.00	\$33,837,301.47
09/11/24	\$33,837,301.47	\$0.00	\$0.00	\$33,837,301.47
09/12/24	\$33,837,301.47	\$0.00	\$0.00	\$33,837,301.47
09/13/24	\$33,837,301.47	\$0.00	\$0.00	\$33,837,301.47
09/14/24	\$33,837,301.47	\$0.00	\$0.00	\$33,837,301.47
09/15/24	\$33,837,301.47	\$0.00	\$8,917.00	\$33,828,384.47
09/16/24	\$33,828,384.47	\$0.00	\$0.00	\$33,828,384.47
09/17/24	\$33,828,384.47	\$0.00	\$0.00	\$33,828,384.47
09/18/24	\$33,828,384.47	\$0.00	\$0.00	\$33,828,384.47
09/19/24	\$33,828,384.47	\$0.00	\$0.00	\$33,828,384.47
09/20/24	\$33,828,384.47	\$0.00	\$0.00	\$33,828,384.47
09/21/24	\$33,828,384.47	\$0.00	\$0.00	\$33,828,384.47
09/22/24	\$33,828,384.47	\$0.00	\$0.00	\$33,828,384.47
09/23/24	\$33,828,384.47	\$0.00	\$0.00	\$33,828,384.47
09/24/24	\$33,828,384.47	\$0.00	\$0.00	\$33,828,384.47
09/25/24	\$33,828,384.47	\$0.00	\$0.00	\$33,828,384.47
09/26/24	\$33,828,384.47	\$0.00	\$0.00	\$33,828,384.47
09/27/24	\$33,828,384.47	\$0.00	\$0.00	\$33,828,384.47
09/28/24	\$33,828,384.47	\$0.00	\$0.00	\$33,828,384.47
09/29/24	\$33,828,384.47	\$0.00	\$0.00	\$33,828,384.47
09/30/24	\$33,828,384.47	\$4,813,486.07	\$0.00	\$38,641,870.54

Account Summary

Gross Earnings (Expense)	\$126,867.03	Gross Earnings Rate	4.553226%
Administrative Fee	(\$557.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,903.01)	Cash Management Fee Rate	0.068298%
Net Earnings	\$124,406.76	Net Earnings Rate	4.464928%
Average Cash Balance	\$33,992,995.27		

Date: 10/10/2024 10:29:35 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001181 - LODGING TAX 2021 GO BOND SUBFUND

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

Account Summary

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

Date: 10/10/2024 10:29:35 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$123,946,151.78	\$2,390,972.70	\$4,089,454.72	\$122,247,669.76
09/02/24	\$122,247,669.76	\$0.00	\$0.00	\$122,247,669.76
09/03/24	\$122,247,669.76	\$545.97	\$7,932.78	\$122,240,282.95
09/04/24	\$122,240,282.95	\$9,884.44	\$14,058.90	\$122,236,108.49
09/05/24	\$122,236,108.49	\$208,429.91	\$965.89	\$122,443,572.51
09/06/24	\$122,443,572.51	\$67,131.95	\$445.94	\$122,510,258.52
09/07/24	\$122,510,258.52	\$0.00	\$0.00	\$122,510,258.52
09/08/24	\$122,510,258.52	\$0.00	\$0.00	\$122,510,258.52
09/09/24	\$122,510,258.52	\$56,113.64	\$202,864.03	\$122,363,508.13
09/10/24	\$122,363,508.13	\$108,006.73	\$8,064.93	\$122,463,449.93
09/11/24	\$122,463,449.93	\$32,440.99	\$307,927.01	\$122,187,963.91
09/12/24	\$122,187,963.91	\$121,931.74	\$1,062,975.96	\$121,246,919.69
09/13/24	\$121,246,919.69	\$82,241.44	\$833.53	\$121,328,327.60
09/14/24	\$121,328,327.60	\$0.00	\$0.00	\$121,328,327.60
09/15/24	\$121,328,327.60	\$0.00	\$100,250.00	\$121,228,077.60
09/16/24	\$121,228,077.60	\$28,588.85	\$512,102.03	\$120,744,564.42
09/17/24	\$120,744,564.42	\$197,109.60	\$17,572.02	\$120,924,102.00
09/18/24	\$120,924,102.00	\$110,153.63	\$56,042.44	\$120,978,213.19
09/19/24	\$120,978,213.19	\$82,744.36	\$61,647.43	\$120,999,310.12
09/20/24	\$120,999,310.12	\$119,555.39	\$81.14	\$121,118,784.37
09/21/24	\$121,118,784.37	\$0.00	\$0.00	\$121,118,784.37
09/22/24	\$121,118,784.37	\$0.00	\$0.00	\$121,118,784.37
09/23/24	\$121,118,784.37	\$118,995.78	\$78,080.34	\$121,159,699.81
09/24/24	\$121,159,699.81	\$187,282.62	\$149,200.13	\$121,197,782.30
09/25/24	\$121,197,782.30	\$48,322.79	\$1,039,415.38	\$120,206,689.71
09/26/24	\$120,206,689.71	\$184,400.71	\$921,280.18	\$119,469,810.24
09/27/24	\$119,469,810.24	\$91,332.54	\$102,194.10	\$119,458,948.68
09/28/24	\$119,458,948.68	\$0.00	\$0.00	\$119,458,948.68
09/29/24	\$119,458,948.68	\$0.00	\$10,240.75	\$119,448,707.93
09/30/24	\$119,448,707.93	\$99,861.75	\$1,139,019.62	\$118,409,550.06

Account Summary

Gross Earnings (Expense)	\$452,449.48	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1,987.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,786.74)	Cash Management Fee Rate	0.068298%
Net Earnings	\$443,675.36	Net Earnings Rate	4.464928%
Average Cash Balance	\$121,230,177.79		

Date: 10/10/2024 10:29:36 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001210 - SHARED SERVICES FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,657,884.65	\$2,251,340.68	\$357,117.02	\$5,552,108.31
09/02/24	\$5,552,108.31	\$74.65	\$0.00	\$5,552,182.96
09/03/24	\$5,552,182.96	\$9,561.34	\$3,058.88	\$5,558,685.42
09/04/24	\$5,558,685.42	\$2,463,981.80	\$850,183.65	\$7,172,483.57
09/05/24	\$7,172,483.57	\$65,363.23	\$21,047.20	\$7,216,799.60
09/06/24	\$7,216,799.60	\$69,077.42	\$91,430.27	\$7,194,446.75
09/07/24	\$7,194,446.75	\$0.00	\$0.00	\$7,194,446.75
09/08/24	\$7,194,446.75	\$0.00	\$0.00	\$7,194,446.75
09/09/24	\$7,194,446.75	\$5,080.18	\$30,363.81	\$7,169,163.12
09/10/24	\$7,169,163.12	\$227,973.63	\$10,344.36	\$7,386,792.39
09/11/24	\$7,386,792.39	\$11,943.55	\$557,578.18	\$6,841,157.76
09/12/24	\$6,841,157.76	\$53,992.81	\$1,090,271.73	\$5,804,878.84
09/13/24	\$5,804,878.84	\$119,904.30	\$0.00	\$5,924,783.14
09/14/24	\$5,924,783.14	\$0.00	\$0.00	\$5,924,783.14
09/15/24	\$5,924,783.14	\$0.00	\$108,834.00	\$5,815,949.14
09/16/24	\$5,815,949.14	\$0.00	\$1,608.48	\$5,814,340.66
09/17/24	\$5,814,340.66	\$13,889.63	\$37,295.48	\$5,790,934.81
09/18/24	\$5,790,934.81	\$243.68	\$99,005.78	\$5,692,172.71
09/19/24	\$5,692,172.71	\$0.00	\$405.00	\$5,691,767.71
09/20/24	\$5,691,767.71	\$0.00	\$547.54	\$5,691,220.17
09/21/24	\$5,691,220.17	\$0.00	\$0.00	\$5,691,220.17
09/22/24	\$5,691,220.17	\$0.00	\$0.00	\$5,691,220.17
09/23/24	\$5,691,220.17	\$1,595.94	\$4,028.96	\$5,688,787.15
09/24/24	\$5,688,787.15	\$6,706.00	\$210.00	\$5,695,283.15
09/25/24	\$5,695,283.15	\$4,686.00	\$558,433.76	\$5,141,535.39
09/26/24	\$5,141,535.39	\$2,605,147.33	\$1,479,655.38	\$6,267,027.34
09/27/24	\$6,267,027.34	\$6,474.49	\$4,461.59	\$6,269,040.24
09/28/24	\$6,269,040.24	\$0.00	\$0.00	\$6,269,040.24
09/29/24	\$6,269,040.24	\$0.00	\$44,057.25	\$6,224,982.99
09/30/24	\$6,224,982.99	\$8,443.34	\$247,642.35	\$5,985,783.98

Account Summary

Gross Earnings (Expense)	\$23,028.31	Gross Earnings Rate	4.553226%
Administrative Fee	(\$101.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$345.42)	Cash Management Fee Rate	0.068298%
Net Earnings	\$22,581.74	Net Earnings Rate	4.464928%
Average Cash Balance	\$6,170,248.82		

Date: 10/10/2024 10:29:36 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001211 - SURFACE WATER MGT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$24,876,512.11	\$98,805.46	\$200,796.96	\$24,774,520.61
09/02/24	\$24,774,520.61	\$0.00	\$1,818.00	\$24,772,702.61
09/03/24	\$24,772,702.61	\$61,517.55	\$8,042.48	\$24,826,177.68
09/04/24	\$24,826,177.68	\$314.94	\$1,586,596.94	\$23,239,895.68
09/05/24	\$23,239,895.68	\$39,837.59	\$12,456.76	\$23,267,276.51
09/06/24	\$23,267,276.51	\$17,502.10	\$14,005.08	\$23,270,773.53
09/07/24	\$23,270,773.53	\$0.00	\$3,966.64	\$23,266,806.89
09/08/24	\$23,266,806.89	\$0.00	\$3,767.75	\$23,263,039.14
09/09/24	\$23,263,039.14	\$15,825.48	\$16,602.51	\$23,262,262.11
09/10/24	\$23,262,262.11	\$32,303.12	\$94.26	\$23,294,470.97
09/11/24	\$23,294,470.97	\$14,942.39	\$80,948.93	\$23,228,464.43
09/12/24	\$23,228,464.43	\$30,447.40	\$198,377.11	\$23,060,534.72
09/13/24	\$23,060,534.72	\$19,178.28	\$6,835.10	\$23,072,877.90
09/14/24	\$23,072,877.90	\$0.00	\$0.00	\$23,072,877.90
09/15/24	\$23,072,877.90	\$0.00	\$65,458.00	\$23,007,419.90
09/16/24	\$23,007,419.90	\$124,045.57	\$1,048.75	\$23,130,416.72
09/17/24	\$23,130,416.72	\$41,675.18	\$0.00	\$23,172,091.90
09/18/24	\$23,172,091.90	\$48,185.20	\$6,719.98	\$23,213,557.12
09/19/24	\$23,213,557.12	\$26,197.77	\$4,827.44	\$23,234,927.45
09/20/24	\$23,234,927.45	\$76,689.72	\$238.09	\$23,311,379.08
09/21/24	\$23,311,379.08	\$0.00	\$0.00	\$23,311,379.08
09/22/24	\$23,311,379.08	\$0.00	\$0.00	\$23,311,379.08
09/23/24	\$23,311,379.08	\$34,339.75	\$8,170.80	\$23,337,548.03
09/24/24	\$23,337,548.03	\$83,979.50	\$2,400.00	\$23,419,127.53
09/25/24	\$23,419,127.53	\$38,321.83	\$86,958.34	\$23,370,491.02
09/26/24	\$23,370,491.02	\$49,848.87	\$2,847,406.16	\$20,572,933.73
09/27/24	\$20,572,933.73	\$30,303.62	\$3,354.95	\$20,599,882.40
09/28/24	\$20,599,882.40	\$0.00	\$0.00	\$20,599,882.40
09/29/24	\$20,599,882.40	\$0.00	\$2,681.50	\$20,597,200.90
09/30/24	\$20,597,200.90	\$42,059.41	\$67,996.01	\$20,571,264.30

Account Summary

Gross Earnings (Expense)	\$85,644.63	Gross Earnings Rate	4.553226%
Administrative Fee	(\$376.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,284.67)	Cash Management Fee Rate	0.068298%
Net Earnings	\$83,983.77	Net Earnings Rate	4.464928%
Average Cash Balance	\$22,947,785.38		

Date: 10/10/2024 10:29:37 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001220 - AUTO FINGERPRINT IDENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$40,906,425.14	\$155,129.19	\$60,525.77	\$41,001,028.56
09/02/24	\$41,001,028.56	\$0.00	\$0.00	\$41,001,028.56
09/03/24	\$41,001,028.56	\$0.00	\$874.86	\$41,000,153.70
09/04/24	\$41,000,153.70	\$0.00	\$9,010.06	\$40,991,143.64
09/05/24	\$40,991,143.64	\$36,945.31	\$69.92	\$41,028,019.03
09/06/24	\$41,028,019.03	\$12,213.34	\$68,978.50	\$40,971,253.87
09/07/24	\$40,971,253.87	\$0.00	\$0.00	\$40,971,253.87
09/08/24	\$40,971,253.87	\$0.00	\$0.00	\$40,971,253.87
09/09/24	\$40,971,253.87	\$11,918.09	\$2,585.41	\$40,980,586.55
09/10/24	\$40,980,586.55	\$22,859.18	\$1,515.76	\$41,001,929.97
09/11/24	\$41,001,929.97	\$7,085.15	\$88,595.29	\$40,920,419.83
09/12/24	\$40,920,419.83	\$25,631.56	\$258,558.47	\$40,687,492.92
09/13/24	\$40,687,492.92	\$14,004.28	\$20.95	\$40,701,476.25
09/14/24	\$40,701,476.25	\$0.00	\$0.00	\$40,701,476.25
09/15/24	\$40,701,476.25	\$0.00	\$46,875.00	\$40,654,601.25
09/16/24	\$40,654,601.25	\$5,041.18	\$1,912.70	\$40,657,729.73
09/17/24	\$40,657,729.73	\$35,771.42	\$2,913.98	\$40,690,587.17
09/18/24	\$40,690,587.17	\$21,292.89	\$1,147.77	\$40,710,732.29
09/19/24	\$40,710,732.29	\$16,315.30	\$202,698.89	\$40,524,348.70
09/20/24	\$40,524,348.70	\$21,079.04	\$10.39	\$40,545,417.35
09/21/24	\$40,545,417.35	\$0.00	\$0.00	\$40,545,417.35
09/22/24	\$40,545,417.35	\$0.00	\$0.00	\$40,545,417.35
09/23/24	\$40,545,417.35	\$22,219.07	\$8,473.22	\$40,559,163.20
09/24/24	\$40,559,163.20	\$33,988.37	\$2,239.95	\$40,590,911.62
09/25/24	\$40,590,911.62	\$15,569.91	\$120,651.26	\$40,485,830.27
09/26/24	\$40,485,830.27	\$41,419.48	\$425,588.52	\$40,101,661.23
09/27/24	\$40,101,661.23	\$17,936.76	\$318.88	\$40,119,279.11
09/28/24	\$40,119,279.11	\$0.00	\$0.00	\$40,119,279.11
09/29/24	\$40,119,279.11	\$0.00	\$3,294.25	\$40,115,984.86
09/30/24	\$40,115,984.86	\$22,136.70	\$31,806.26	\$40,106,315.30

Account Summary

Gross Earnings (Expense)	\$151,774.34	Gross Earnings Rate	4.553226%
Administrative Fee	(\$666.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,276.62)	Cash Management Fee Rate	0.068298%
Net Earnings	\$148,831.05	Net Earnings Rate	4.464928%
Average Cash Balance	\$40,666,706.43		

Date: 10/10/2024 10:29:37 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001280 - LOCAL HAZARDOUS WASTE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$25,702,259.66	\$573,012.19	\$514,827.18	\$25,760,444.67
09/02/24	\$25,760,444.67	\$0.00	\$0.00	\$25,760,444.67
09/03/24	\$25,760,444.67	\$0.00	\$0.00	\$25,760,444.67
09/04/24	\$25,760,444.67	\$0.00	\$34,772.44	\$25,725,672.23
09/05/24	\$25,725,672.23	\$0.00	\$0.00	\$25,725,672.23
09/06/24	\$25,725,672.23	\$0.00	\$0.00	\$25,725,672.23
09/07/24	\$25,725,672.23	\$0.00	\$0.00	\$25,725,672.23
09/08/24	\$25,725,672.23	\$0.00	\$0.00	\$25,725,672.23
09/09/24	\$25,725,672.23	\$23,501.04	\$0.00	\$25,749,173.27
09/10/24	\$25,749,173.27	\$0.00	\$0.00	\$25,749,173.27
09/11/24	\$25,749,173.27	\$0.00	\$0.00	\$25,749,173.27
09/12/24	\$25,749,173.27	\$0.00	\$0.00	\$25,749,173.27
09/13/24	\$25,749,173.27	\$0.00	\$0.00	\$25,749,173.27
09/14/24	\$25,749,173.27	\$0.00	\$0.00	\$25,749,173.27
09/15/24	\$25,749,173.27	\$0.00	\$0.00	\$25,749,173.27
09/16/24	\$25,749,173.27	\$0.00	\$0.00	\$25,749,173.27
09/17/24	\$25,749,173.27	\$0.00	\$0.00	\$25,749,173.27
09/18/24	\$25,749,173.27	\$0.00	\$0.00	\$25,749,173.27
09/19/24	\$25,749,173.27	\$0.00	\$0.00	\$25,749,173.27
09/20/24	\$25,749,173.27	\$0.00	\$0.00	\$25,749,173.27
09/21/24	\$25,749,173.27	\$0.00	\$0.00	\$25,749,173.27
09/22/24	\$25,749,173.27	\$0.00	\$0.00	\$25,749,173.27
09/23/24	\$25,749,173.27	\$0.00	\$0.00	\$25,749,173.27
09/24/24	\$25,749,173.27	\$0.00	\$0.00	\$25,749,173.27
09/25/24	\$25,749,173.27	\$0.00	\$0.00	\$25,749,173.27
09/26/24	\$25,749,173.27	\$17,382.92	\$0.00	\$25,766,556.19
09/27/24	\$25,766,556.19	\$0.00	\$0.00	\$25,766,556.19
09/28/24	\$25,766,556.19	\$0.00	\$0.00	\$25,766,556.19
09/29/24	\$25,766,556.19	\$0.00	\$0.00	\$25,766,556.19
09/30/24	\$25,766,556.19	\$25.09	\$0.00	\$25,766,581.28

Account Summary

Gross Earnings (Expense)	\$96,100.24	Gross Earnings Rate	4.553226%
Administrative Fee	(\$422.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,441.50)	Cash Management Fee Rate	0.068298%
Net Earnings	\$94,236.62	Net Earnings Rate	4.464928%
Average Cash Balance	\$25,749,281.56		

Date: 10/10/2024 10:29:37 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001290 - YTH AMATEUR SPRTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$10,758,451.65	\$48,406.23	\$18,279.16	\$10,788,578.72
09/02/24	\$10,788,578.72	\$0.00	\$0.00	\$10,788,578.72
09/03/24	\$10,788,578.72	\$0.00	\$0.00	\$10,788,578.72
09/04/24	\$10,788,578.72	\$0.00	\$5,000.00	\$10,783,578.72
09/05/24	\$10,783,578.72	\$0.00	\$14,216.65	\$10,769,362.07
09/06/24	\$10,769,362.07	\$0.00	\$42,113.73	\$10,727,248.34
09/07/24	\$10,727,248.34	\$0.00	\$0.00	\$10,727,248.34
09/08/24	\$10,727,248.34	\$0.00	\$0.00	\$10,727,248.34
09/09/24	\$10,727,248.34	\$0.00	\$25,000.00	\$10,702,248.34
09/10/24	\$10,702,248.34	\$0.00	\$5,000.00	\$10,697,248.34
09/11/24	\$10,697,248.34	\$0.00	\$18,333.00	\$10,678,915.34
09/12/24	\$10,678,915.34	\$0.00	\$9,998.41	\$10,668,916.93
09/13/24	\$10,668,916.93	\$0.00	\$0.00	\$10,668,916.93
09/14/24	\$10,668,916.93	\$0.00	\$0.00	\$10,668,916.93
09/15/24	\$10,668,916.93	\$0.00	\$7,041.00	\$10,661,875.93
09/16/24	\$10,661,875.93	\$0.00	\$0.00	\$10,661,875.93
09/17/24	\$10,661,875.93	\$0.00	\$10,999.56	\$10,650,876.37
09/18/24	\$10,650,876.37	\$0.00	\$121,772.33	\$10,529,104.04
09/19/24	\$10,529,104.04	\$0.00	\$0.00	\$10,529,104.04
09/20/24	\$10,529,104.04	\$0.00	\$0.00	\$10,529,104.04
09/21/24	\$10,529,104.04	\$0.00	\$0.00	\$10,529,104.04
09/22/24	\$10,529,104.04	\$0.00	\$0.00	\$10,529,104.04
09/23/24	\$10,529,104.04	\$0.00	\$5,000.00	\$10,524,104.04
09/24/24	\$10,524,104.04	\$0.00	\$0.00	\$10,524,104.04
09/25/24	\$10,524,104.04	\$0.00	\$4,961.00	\$10,519,143.04
09/26/24	\$10,519,143.04	\$0.00	\$14,882.72	\$10,504,260.32
09/27/24	\$10,504,260.32	\$0.00	\$0.00	\$10,504,260.32
09/28/24	\$10,504,260.32	\$0.00	\$0.00	\$10,504,260.32
09/29/24	\$10,504,260.32	\$0.00	\$65.50	\$10,504,194.82
09/30/24	\$10,504,194.82	\$780,820.09	\$255.00	\$11,284,759.91

Account Summary

Gross Earnings (Expense)	\$39,769.17	Gross Earnings Rate	4.553226%
Administrative Fee	(\$174.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$596.54)	Cash Management Fee Rate	0.068298%
Net Earnings	\$38,997.94	Net Earnings Rate	4.464928%
Average Cash Balance	\$10,655,827.33		

Date: 10/10/2024 10:29:38 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00001292 - 2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$226,808.35	\$832.46	\$0.00	\$227,640.81
09/02/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/03/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/04/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/05/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/06/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/07/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/08/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/09/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/10/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/11/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/12/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/13/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/14/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/15/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/16/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/17/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/18/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/19/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/20/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/21/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/22/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/23/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/24/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/25/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/26/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/27/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/28/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/29/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81
09/30/24	\$227,640.81	\$0.00	\$0.00	\$227,640.81

Account Summary

Gross Earnings (Expense)	\$849.59	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.74)	Cash Management Fee Rate	0.068298%
Net Earnings	\$833.12	Net Earnings Rate	4.464928%
Average Cash Balance	\$227,640.81		

Date: 10/10/2024 10:29:38 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$483,649.17	\$2,746.53	\$40,731.28	\$445,664.42
09/02/24	\$445,664.42	\$0.00	\$0.00	\$445,664.42
09/03/24	\$445,664.42	\$0.00	\$0.00	\$445,664.42
09/04/24	\$445,664.42	\$0.00	\$114,750.15	\$330,914.27
09/05/24	\$330,914.27	\$6,319.72	\$69.49	\$337,164.50
09/06/24	\$337,164.50	\$2,771.27	\$1,909.18	\$338,026.59
09/07/24	\$338,026.59	\$0.00	\$0.00	\$338,026.59
09/08/24	\$338,026.59	\$0.00	\$0.00	\$338,026.59
09/09/24	\$338,026.59	\$2,446.32	\$3,102.42	\$337,370.49
09/10/24	\$337,370.49	\$4,290.90	\$0.00	\$341,661.39
09/11/24	\$341,661.39	\$1,465.02	\$28,653.37	\$314,473.04
09/12/24	\$314,473.04	\$2,564.65	\$84,953.59	\$232,084.10
09/13/24	\$232,084.10	\$2,512.18	\$347.57	\$234,248.71
09/14/24	\$234,248.71	\$0.00	\$0.00	\$234,248.71
09/15/24	\$234,248.71	\$0.00	\$10,415.17	\$223,833.54
09/16/24	\$223,833.54	\$959.61	\$6,133.92	\$218,659.23
09/17/24	\$218,659.23	\$6,401.24	\$485.98	\$224,574.49
09/18/24	\$224,574.49	\$3,957.70	\$44.02	\$228,488.17
09/19/24	\$228,488.17	\$3,729.13	\$0.00	\$232,217.30
09/20/24	\$232,217.30	\$4,803.34	\$0.00	\$237,020.64
09/21/24	\$237,020.64	\$0.00	\$0.00	\$237,020.64
09/22/24	\$237,020.64	\$0.00	\$33.00	\$236,987.64
09/23/24	\$236,987.64	\$3,911.95	\$77.22	\$240,822.37
09/24/24	\$240,822.37	\$8,987.30	\$0.00	\$249,809.67
09/25/24	\$249,809.67	\$2,103.09	\$69,848.76	\$182,064.00
09/26/24	\$182,064.00	\$3,934.82	\$109,663.75	\$76,335.07
09/27/24	\$76,335.07	\$3,862.68	\$30,928.37	\$49,269.38
09/28/24	\$49,269.38	\$0.00	\$0.00	\$49,269.38
09/29/24	\$49,269.38	\$0.00	\$436.00	\$48,833.38
09/30/24	\$48,833.38	\$3,995.98	\$30,204.65	\$22,624.71

Account Summary

Gross Earnings (Expense)	\$929.44	Gross Earnings Rate	4.553226%
Administrative Fee	(\$4.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.94)	Cash Management Fee Rate	0.068298%
Net Earnings	\$911.42	Net Earnings Rate	4.464928%
Average Cash Balance	\$249,035.60		

Date: 10/10/2024 10:29:38 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001320 - HEALTH THROUGH HOUSING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$129,591,799.18	\$466,806.71	\$9,114.01	\$130,049,491.88
09/02/24	\$130,049,491.88	\$0.00	\$0.00	\$130,049,491.88
09/03/24	\$130,049,491.88	\$0.00	\$0.00	\$130,049,491.88
09/04/24	\$130,049,491.88	\$0.00	\$0.00	\$130,049,491.88
09/05/24	\$130,049,491.88	\$0.00	\$0.00	\$130,049,491.88
09/06/24	\$130,049,491.88	\$0.00	\$0.00	\$130,049,491.88
09/07/24	\$130,049,491.88	\$0.00	\$0.00	\$130,049,491.88
09/08/24	\$130,049,491.88	\$0.00	\$0.00	\$130,049,491.88
09/09/24	\$130,049,491.88	\$0.00	\$0.00	\$130,049,491.88
09/10/24	\$130,049,491.88	\$0.00	\$0.00	\$130,049,491.88
09/11/24	\$130,049,491.88	\$0.00	\$18,309.65	\$130,031,182.23
09/12/24	\$130,031,182.23	\$0.00	\$50,739.74	\$129,980,442.49
09/13/24	\$129,980,442.49	\$0.00	\$0.00	\$129,980,442.49
09/14/24	\$129,980,442.49	\$0.00	\$0.00	\$129,980,442.49
09/15/24	\$129,980,442.49	\$0.00	\$10,542.00	\$129,969,900.49
09/16/24	\$129,969,900.49	\$0.00	\$0.00	\$129,969,900.49
09/17/24	\$129,969,900.49	\$0.00	\$0.00	\$129,969,900.49
09/18/24	\$129,969,900.49	\$5.40	\$132.87	\$129,969,773.02
09/19/24	\$129,969,773.02	\$0.00	\$0.00	\$129,969,773.02
09/20/24	\$129,969,773.02	\$0.00	\$0.00	\$129,969,773.02
09/21/24	\$129,969,773.02	\$0.00	\$0.00	\$129,969,773.02
09/22/24	\$129,969,773.02	\$0.00	\$0.00	\$129,969,773.02
09/23/24	\$129,969,773.02	\$0.00	\$27,500.00	\$129,942,273.02
09/24/24	\$129,942,273.02	\$0.00	\$0.00	\$129,942,273.02
09/25/24	\$129,942,273.02	\$0.00	\$21,934.12	\$129,920,338.90
09/26/24	\$129,920,338.90	\$0.00	\$65,172.48	\$129,855,166.42
09/27/24	\$129,855,166.42	\$0.00	\$2,147.76	\$129,853,018.66
09/28/24	\$129,853,018.66	\$0.00	\$0.00	\$129,853,018.66
09/29/24	\$129,853,018.66	\$0.00	\$196.25	\$129,852,822.41
09/30/24	\$129,852,822.41	\$6,352,031.83	\$1,800,362.17	\$134,404,492.07

Account Summary

Gross Earnings (Expense)	\$485,658.67	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2,133.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,284.88)	Cash Management Fee Rate	0.068298%
Net Earnings	\$476,240.54	Net Earnings Rate	4.464928%
Average Cash Balance	\$130,128,313.27		

Date: 10/10/2024 10:29:39 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00001330 - KC EMPLOYEE DEFERRED COMP ADMIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$519,972.62	\$1,664.86	\$6,450.02	\$515,187.46
09/02/24	\$515,187.46	\$0.00	\$0.00	\$515,187.46
09/03/24	\$515,187.46	\$0.00	\$0.00	\$515,187.46
09/04/24	\$515,187.46	\$0.00	\$0.00	\$515,187.46
09/05/24	\$515,187.46	\$0.00	\$0.00	\$515,187.46
09/06/24	\$515,187.46	\$0.00	\$0.00	\$515,187.46
09/07/24	\$515,187.46	\$0.00	\$0.00	\$515,187.46
09/08/24	\$515,187.46	\$0.00	\$0.00	\$515,187.46
09/09/24	\$515,187.46	\$0.00	\$188.92	\$514,998.54
09/10/24	\$514,998.54	\$0.00	\$0.00	\$514,998.54
09/11/24	\$514,998.54	\$0.00	\$2,614.00	\$512,384.54
09/12/24	\$512,384.54	\$0.00	\$7,841.27	\$504,543.27
09/13/24	\$504,543.27	\$0.00	\$0.00	\$504,543.27
09/14/24	\$504,543.27	\$0.00	\$0.00	\$504,543.27
09/15/24	\$504,543.27	\$0.00	\$1,042.00	\$503,501.27
09/16/24	\$503,501.27	\$0.00	\$0.00	\$503,501.27
09/17/24	\$503,501.27	\$0.00	\$0.00	\$503,501.27
09/18/24	\$503,501.27	\$0.00	\$0.00	\$503,501.27
09/19/24	\$503,501.27	\$0.00	\$0.00	\$503,501.27
09/20/24	\$503,501.27	\$0.00	\$0.00	\$503,501.27
09/21/24	\$503,501.27	\$0.00	\$0.00	\$503,501.27
09/22/24	\$503,501.27	\$0.00	\$0.00	\$503,501.27
09/23/24	\$503,501.27	\$0.00	\$0.00	\$503,501.27
09/24/24	\$503,501.27	\$0.00	\$0.00	\$503,501.27
09/25/24	\$503,501.27	\$0.00	\$3,416.00	\$500,085.27
09/26/24	\$500,085.27	\$0.00	\$10,246.44	\$489,838.83
09/27/24	\$489,838.83	\$0.00	\$0.00	\$489,838.83
09/28/24	\$489,838.83	\$0.00	\$0.00	\$489,838.83
09/29/24	\$489,838.83	\$0.00	\$21.75	\$489,817.08
09/30/24	\$489,817.08	\$2.58	\$240.49	\$489,579.17

Account Summary

Gross Earnings (Expense)	\$1,886.17	Gross Earnings Rate	4.553226%
Administrative Fee	(\$8.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.29)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,849.60	Net Earnings Rate	4.464928%
Average Cash Balance	\$505,384.06		

Date: 10/10/2024 10:29:39 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001340 - PERMITTING DIVISION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,544,179.14	\$13,394.16	\$77,583.82	\$2,479,989.48
09/02/24	\$2,479,989.48	\$740.00	\$0.00	\$2,480,729.48
09/03/24	\$2,480,729.48	\$45,096.18	\$113,409.16	\$2,412,416.50
09/04/24	\$2,412,416.50	\$23,750.58	\$13,677.49	\$2,422,489.59
09/05/24	\$2,422,489.59	\$58,071.30	\$0.00	\$2,480,560.89
09/06/24	\$2,480,560.89	\$14,254.68	\$0.00	\$2,494,815.57
09/07/24	\$2,494,815.57	\$164.00	\$0.00	\$2,494,979.57
09/08/24	\$2,494,979.57	\$1,922.53	\$0.00	\$2,496,902.10
09/09/24	\$2,496,902.10	\$22,615.74	\$2,328.60	\$2,517,189.24
09/10/24	\$2,517,189.24	\$23,361.70	\$0.00	\$2,540,550.94
09/11/24	\$2,540,550.94	\$66,404.92	\$120,265.13	\$2,486,690.73
09/12/24	\$2,486,690.73	\$39,706.39	\$344,556.87	\$2,181,840.25
09/13/24	\$2,181,840.25	\$71,789.47	\$304.50	\$2,253,325.22
09/14/24	\$2,253,325.22	\$2,873.26	\$0.00	\$2,256,198.48
09/15/24	\$2,256,198.48	\$12,750.86	\$26,417.00	\$2,242,532.34
09/16/24	\$2,242,532.34	\$80,692.47	\$419.72	\$2,322,805.09
09/17/24	\$2,322,805.09	\$23,704.00	\$0.00	\$2,346,509.09
09/18/24	\$2,346,509.09	\$20,379.00	\$1,009.37	\$2,365,878.72
09/19/24	\$2,365,878.72	\$254,744.58	\$0.00	\$2,620,623.30
09/20/24	\$2,620,623.30	\$34,819.50	\$0.00	\$2,655,442.80
09/21/24	\$2,655,442.80	\$1,866.00	\$0.00	\$2,657,308.80
09/22/24	\$2,657,308.80	\$3,246.49	\$0.00	\$2,660,555.29
09/23/24	\$2,660,555.29	\$59,432.57	\$1,145.96	\$2,718,841.90
09/24/24	\$2,718,841.90	\$34,794.42	\$0.00	\$2,753,636.32
09/25/24	\$2,753,636.32	\$70,409.70	\$209,296.38	\$2,614,749.64
09/26/24	\$2,614,749.64	\$239,216.06	\$442,483.30	\$2,411,482.40
09/27/24	\$2,411,482.40	\$30,653.02	\$0.00	\$2,442,135.42
09/28/24	\$2,442,135.42	\$0.00	\$0.00	\$2,442,135.42
09/29/24	\$2,442,135.42	\$4,443.70	\$1,315.75	\$2,445,263.37
09/30/24	\$2,445,263.37	\$105,739.37	\$910,223.24	\$1,640,779.50

Account Summary

Gross Earnings (Expense)	\$9,123.79	Gross Earnings Rate	4.553226%
Administrative Fee	(\$40.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$136.86)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,946.85	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,444,645.25		

Date: 10/10/2024 10:29:39 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001341 - CODE COMPLIANCE AND ABATEMENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$472,029.95	\$1,691.72	\$5,070.01	\$468,651.66
09/02/24	\$468,651.66	\$0.00	\$0.00	\$468,651.66
09/03/24	\$468,651.66	\$0.00	\$4,830.00	\$463,821.66
09/04/24	\$463,821.66	\$0.00	\$0.00	\$463,821.66
09/05/24	\$463,821.66	\$7,155.00	\$0.00	\$470,976.66
09/06/24	\$470,976.66	\$0.00	\$0.00	\$470,976.66
09/07/24	\$470,976.66	\$0.00	\$0.00	\$470,976.66
09/08/24	\$470,976.66	\$0.00	\$0.00	\$470,976.66
09/09/24	\$470,976.66	\$0.00	\$0.00	\$470,976.66
09/10/24	\$470,976.66	\$0.00	\$0.00	\$470,976.66
09/11/24	\$470,976.66	\$0.00	\$0.00	\$470,976.66
09/12/24	\$470,976.66	\$0.00	\$0.00	\$470,976.66
09/13/24	\$470,976.66	\$0.00	\$0.00	\$470,976.66
09/14/24	\$470,976.66	\$0.00	\$0.00	\$470,976.66
09/15/24	\$470,976.66	\$0.00	\$0.00	\$470,976.66
09/16/24	\$470,976.66	\$825.00	\$0.00	\$471,801.66
09/17/24	\$471,801.66	\$0.00	\$0.00	\$471,801.66
09/18/24	\$471,801.66	\$0.00	\$0.00	\$471,801.66
09/19/24	\$471,801.66	\$11,975.00	\$0.00	\$483,776.66
09/20/24	\$483,776.66	\$0.00	\$0.00	\$483,776.66
09/21/24	\$483,776.66	\$0.00	\$0.00	\$483,776.66
09/22/24	\$483,776.66	\$0.00	\$0.00	\$483,776.66
09/23/24	\$483,776.66	\$0.00	\$0.00	\$483,776.66
09/24/24	\$483,776.66	\$0.00	\$0.00	\$483,776.66
09/25/24	\$483,776.66	\$0.00	\$0.00	\$483,776.66
09/26/24	\$483,776.66	\$300.00	\$16,547.18	\$467,529.48
09/27/24	\$467,529.48	\$0.00	\$0.00	\$467,529.48
09/28/24	\$467,529.48	\$0.00	\$0.00	\$467,529.48
09/29/24	\$467,529.48	\$0.00	\$21.75	\$467,507.73
09/30/24	\$467,507.73	\$12,969.16	\$542.27	\$479,934.62

Account Summary

Gross Earnings (Expense)	\$1,766.25	Gross Earnings Rate	4.553226%
Administrative Fee	(\$7.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.49)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,732.00	Net Earnings Rate	4.464928%
Average Cash Balance	\$473,252.08		

Date: 10/10/2024 10:29:40 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$260,148.45	\$1,317.55	\$33,994.57	\$227,471.43
09/02/24	\$227,471.43	\$0.00	\$0.00	\$227,471.43
09/03/24	\$227,471.43	\$0.00	\$0.00	\$227,471.43
09/04/24	\$227,471.43	\$0.00	\$0.00	\$227,471.43
09/05/24	\$227,471.43	\$0.00	\$304.50	\$227,166.93
09/06/24	\$227,166.93	\$0.00	\$18.00	\$227,148.93
09/07/24	\$227,148.93	\$0.00	\$0.00	\$227,148.93
09/08/24	\$227,148.93	\$0.00	\$0.00	\$227,148.93
09/09/24	\$227,148.93	\$0.00	\$0.00	\$227,148.93
09/10/24	\$227,148.93	\$0.00	\$18.00	\$227,130.93
09/11/24	\$227,130.93	\$0.00	\$0.00	\$227,130.93
09/12/24	\$227,130.93	\$0.00	\$303.50	\$226,827.43
09/13/24	\$226,827.43	\$0.00	\$0.00	\$226,827.43
09/14/24	\$226,827.43	\$0.00	\$0.00	\$226,827.43
09/15/24	\$226,827.43	\$0.00	\$20,458.00	\$206,369.43
09/16/24	\$206,369.43	\$0.00	\$0.00	\$206,369.43
09/17/24	\$206,369.43	\$0.00	\$0.00	\$206,369.43
09/18/24	\$206,369.43	\$0.00	\$350.00	\$206,019.43
09/19/24	\$206,019.43	\$0.00	\$303.50	\$205,715.93
09/20/24	\$205,715.93	\$0.00	\$303.50	\$205,412.43
09/21/24	\$205,412.43	\$0.00	\$0.00	\$205,412.43
09/22/24	\$205,412.43	\$0.00	\$0.00	\$205,412.43
09/23/24	\$205,412.43	\$0.00	\$131.20	\$205,281.23
09/24/24	\$205,281.23	\$0.00	\$304.50	\$204,976.73
09/25/24	\$204,976.73	\$0.00	\$187.50	\$204,789.23
09/26/24	\$204,789.23	\$0.00	\$118,935.17	\$85,854.06
09/27/24	\$85,854.06	\$0.00	\$0.00	\$85,854.06
09/28/24	\$85,854.06	\$0.00	\$0.00	\$85,854.06
09/29/24	\$85,854.06	\$0.00	\$174.50	\$85,679.56
09/30/24	\$85,679.56	\$0.00	\$3,909.42	\$81,770.14

Account Summary

Gross Earnings (Expense)	\$729.95	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.95)	Cash Management Fee Rate	0.068298%
Net Earnings	\$715.79	Net Earnings Rate	4.464928%
Average Cash Balance	\$195,584.42		

Date: 10/10/2024 10:29:40 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001350 - DEPT OF LOCAL SERVICES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,173,761.63	\$10,965.96	\$38,391.36	\$2,146,336.23
09/02/24	\$2,146,336.23	\$0.00	\$0.00	\$2,146,336.23
09/03/24	\$2,146,336.23	\$0.00	\$66,501.71	\$2,079,834.52
09/04/24	\$2,079,834.52	\$315.89	\$0.00	\$2,080,150.41
09/05/24	\$2,080,150.41	\$0.00	\$0.00	\$2,080,150.41
09/06/24	\$2,080,150.41	\$825.00	\$0.00	\$2,080,975.41
09/07/24	\$2,080,975.41	\$0.00	\$0.00	\$2,080,975.41
09/08/24	\$2,080,975.41	\$0.00	\$0.00	\$2,080,975.41
09/09/24	\$2,080,975.41	\$0.00	\$6,472.04	\$2,074,503.37
09/10/24	\$2,074,503.37	\$0.00	\$0.00	\$2,074,503.37
09/11/24	\$2,074,503.37	\$0.00	\$44,760.91	\$2,029,742.46
09/12/24	\$2,029,742.46	\$1,200.00	\$133,090.60	\$1,897,851.86
09/13/24	\$1,897,851.86	\$0.00	\$0.00	\$1,897,851.86
09/14/24	\$1,897,851.86	\$0.00	\$0.00	\$1,897,851.86
09/15/24	\$1,897,851.86	\$0.00	\$34,500.00	\$1,863,351.86
09/16/24	\$1,863,351.86	\$0.00	\$72,192.59	\$1,791,159.27
09/17/24	\$1,791,159.27	\$0.00	\$0.00	\$1,791,159.27
09/18/24	\$1,791,159.27	\$0.00	\$27,250.87	\$1,763,908.40
09/19/24	\$1,763,908.40	\$0.00	\$0.00	\$1,763,908.40
09/20/24	\$1,763,908.40	\$0.00	\$0.00	\$1,763,908.40
09/21/24	\$1,763,908.40	\$0.00	\$0.00	\$1,763,908.40
09/22/24	\$1,763,908.40	\$0.00	\$0.00	\$1,763,908.40
09/23/24	\$1,763,908.40	\$0.00	\$2,301.89	\$1,761,606.51
09/24/24	\$1,761,606.51	\$0.00	\$0.00	\$1,761,606.51
09/25/24	\$1,761,606.51	\$0.00	\$128,197.67	\$1,633,408.84
09/26/24	\$1,633,408.84	\$0.00	\$166,143.79	\$1,467,265.05
09/27/24	\$1,467,265.05	\$0.00	\$0.00	\$1,467,265.05
09/28/24	\$1,467,265.05	\$0.00	\$0.00	\$1,467,265.05
09/29/24	\$1,467,265.05	\$0.00	\$468.75	\$1,466,796.30
09/30/24	\$1,466,796.30	\$0.00	\$160,764.44	\$1,306,031.86

Account Summary

Gross Earnings (Expense)	\$6,872.70	Gross Earnings Rate	4.553226%
Administrative Fee	(\$30.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$103.09)	Cash Management Fee Rate	0.068298%
Net Earnings	\$6,739.42	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,841,483.21		

Date: 10/10/2024 10:29:41 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001351 - DLS LTGO 2024A BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$968,877.07	\$3,556.13	\$0.00	\$972,433.20
09/02/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/03/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/04/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/05/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/06/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/07/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/08/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/09/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/10/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/11/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/12/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/13/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/14/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/15/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/16/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/17/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/18/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/19/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/20/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/21/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/22/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/23/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/24/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/25/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/26/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/27/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/28/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/29/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20
09/30/24	\$972,433.20	\$0.00	\$0.00	\$972,433.20

Account Summary

Gross Earnings (Expense)	\$3,629.27	Gross Earnings Rate	4.553226%
Administrative Fee	(\$15.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.44)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,558.89	Net Earnings Rate	4.464928%
Average Cash Balance	\$972,433.20		

Date: 10/10/2024 10:29:41 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001381 - PRKS TRUST & CONTRIBUTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$16,787.53	\$57.47	\$0.00	\$16,845.00
09/02/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/03/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/04/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/05/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/06/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/07/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/08/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/09/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/10/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/11/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/12/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/13/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/14/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/15/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/16/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/17/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/18/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/19/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/20/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/21/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/22/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/23/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/24/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/25/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/26/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/27/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/28/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/29/24	\$16,845.00	\$0.00	\$0.00	\$16,845.00
09/30/24	\$16,845.00	\$0.53	\$0.00	\$16,845.53

Account Summary

Gross Earnings (Expense)	\$62.87	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.94)	Cash Management Fee Rate	0.068298%
Net Earnings	\$61.65	Net Earnings Rate	4.464928%
Average Cash Balance	\$16,845.02		

Date: 10/10/2024 10:29:41 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001411 - RAINY DAY RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$22,219,737.89	\$81,554.30	\$0.00	\$22,301,292.19
09/02/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/03/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/04/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/05/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/06/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/07/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/08/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/09/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/10/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/11/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/12/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/13/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/14/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/15/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/16/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/17/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/18/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/19/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/20/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/21/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/22/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/23/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/24/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/25/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/26/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/27/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/28/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/29/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19
09/30/24	\$22,301,292.19	\$0.00	\$0.00	\$22,301,292.19

Account Summary

Gross Earnings (Expense)	\$83,231.82	Gross Earnings Rate	4.553226%
Administrative Fee	(\$365.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,248.48)	Cash Management Fee Rate	0.068298%
Net Earnings	\$81,617.75	Net Earnings Rate	4.464928%
Average Cash Balance	\$22,301,292.19		

Date: 10/10/2024 10:29:42 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001415 - PARKING FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$11,250,206.11	\$263,049.58	\$10,350.00	\$11,502,905.69
09/02/24	\$11,502,905.69	\$0.00	\$0.00	\$11,502,905.69
09/03/24	\$11,502,905.69	\$77.36	\$62,367.44	\$11,440,615.61
09/04/24	\$11,440,615.61	\$17.47	\$0.00	\$11,440,633.08
09/05/24	\$11,440,633.08	\$108,907.81	\$0.00	\$11,549,540.89
09/06/24	\$11,549,540.89	\$37.43	\$0.00	\$11,549,578.32
09/07/24	\$11,549,578.32	\$0.00	\$0.00	\$11,549,578.32
09/08/24	\$11,549,578.32	\$0.00	\$0.00	\$11,549,578.32
09/09/24	\$11,549,578.32	\$62.38	\$0.00	\$11,549,640.70
09/10/24	\$11,549,640.70	\$22.46	\$0.00	\$11,549,663.16
09/11/24	\$11,549,663.16	\$59.89	\$0.00	\$11,549,723.05
09/12/24	\$11,549,723.05	\$13,382.07	\$0.00	\$11,563,105.12
09/13/24	\$11,563,105.12	\$107.31	\$59,262.24	\$11,503,950.19
09/14/24	\$11,503,950.19	\$0.00	\$0.00	\$11,503,950.19
09/15/24	\$11,503,950.19	\$2,112.27	\$0.00	\$11,506,062.46
09/16/24	\$11,506,062.46	\$94.83	\$0.00	\$11,506,157.29
09/17/24	\$11,506,157.29	\$76,703.56	\$0.00	\$11,582,860.85
09/18/24	\$11,582,860.85	\$84.85	\$0.00	\$11,582,945.70
09/19/24	\$11,582,945.70	\$47.41	\$0.00	\$11,582,993.11
09/20/24	\$11,582,993.11	\$32.44	\$0.00	\$11,583,025.55
09/21/24	\$11,583,025.55	\$0.00	\$0.00	\$11,583,025.55
09/22/24	\$11,583,025.55	\$0.00	\$0.00	\$11,583,025.55
09/23/24	\$11,583,025.55	\$97.33	\$0.00	\$11,583,122.88
09/24/24	\$11,583,122.88	\$22.46	\$0.00	\$11,583,145.34
09/25/24	\$11,583,145.34	\$57.40	\$0.00	\$11,583,202.74
09/26/24	\$11,583,202.74	\$13,577.08	\$0.00	\$11,596,779.82
09/27/24	\$11,596,779.82	\$87.34	\$0.00	\$11,596,867.16
09/28/24	\$11,596,867.16	\$0.00	\$0.00	\$11,596,867.16
09/29/24	\$11,596,867.16	\$0.00	\$0.00	\$11,596,867.16
09/30/24	\$11,596,867.16	\$2,291.95	\$0.00	\$11,599,159.11

Account Summary

Gross Earnings (Expense)	\$43,112.76	Gross Earnings Rate	4.553226%
Administrative Fee	(\$189.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$646.69)	Cash Management Fee Rate	0.068298%
Net Earnings	\$42,276.70	Net Earnings Rate	4.464928%
Average Cash Balance	\$11,551,715.86		

Date: 10/10/2024 10:29:42 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,241,595.22	\$3,962.30	\$110,407.40	\$1,135,150.12
09/02/24	\$1,135,150.12	\$0.00	\$0.00	\$1,135,150.12
09/03/24	\$1,135,150.12	\$0.00	\$85,833.00	\$1,049,317.12
09/04/24	\$1,049,317.12	\$968,821.71	\$157.57	\$2,017,981.26
09/05/24	\$2,017,981.26	\$0.00	\$52,980.00	\$1,965,001.26
09/06/24	\$1,965,001.26	\$0.00	\$0.00	\$1,965,001.26
09/07/24	\$1,965,001.26	\$0.00	\$0.00	\$1,965,001.26
09/08/24	\$1,965,001.26	\$0.00	\$0.00	\$1,965,001.26
09/09/24	\$1,965,001.26	\$0.00	\$29,493.02	\$1,935,508.24
09/10/24	\$1,935,508.24	\$0.00	\$2,550.00	\$1,932,958.24
09/11/24	\$1,932,958.24	\$0.00	\$12,913.20	\$1,920,045.04
09/12/24	\$1,920,045.04	\$0.00	\$38,439.12	\$1,881,605.92
09/13/24	\$1,881,605.92	\$0.00	\$0.00	\$1,881,605.92
09/14/24	\$1,881,605.92	\$0.00	\$0.00	\$1,881,605.92
09/15/24	\$1,881,605.92	\$0.00	\$8,750.00	\$1,872,855.92
09/16/24	\$1,872,855.92	\$0.00	\$164.06	\$1,872,691.86
09/17/24	\$1,872,691.86	\$0.00	\$40,406.00	\$1,832,285.86
09/18/24	\$1,832,285.86	\$0.00	\$97,950.00	\$1,734,335.86
09/19/24	\$1,734,335.86	\$0.00	\$27,318.10	\$1,707,017.76
09/20/24	\$1,707,017.76	\$0.00	\$0.00	\$1,707,017.76
09/21/24	\$1,707,017.76	\$0.00	\$0.00	\$1,707,017.76
09/22/24	\$1,707,017.76	\$0.00	\$0.00	\$1,707,017.76
09/23/24	\$1,707,017.76	\$0.00	\$266,068.00	\$1,440,949.76
09/24/24	\$1,440,949.76	\$0.00	\$38,203.00	\$1,402,746.76
09/25/24	\$1,402,746.76	\$0.00	\$20,677.29	\$1,382,069.47
09/26/24	\$1,382,069.47	\$13,365.00	\$59,698.44	\$1,335,736.03
09/27/24	\$1,335,736.03	\$0.00	\$6,867.03	\$1,328,869.00
09/28/24	\$1,328,869.00	\$0.00	\$0.00	\$1,328,869.00
09/29/24	\$1,328,869.00	\$0.00	\$340.75	\$1,328,528.25
09/30/24	\$1,328,528.25	\$212,845.31	\$33,249.78	\$1,508,123.78

Account Summary

Gross Earnings (Expense)	\$6,198.74	Gross Earnings Rate	4.553226%
Administrative Fee	(\$27.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.98)	Cash Management Fee Rate	0.068298%
Net Earnings	\$6,078.53	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,660,902.18		

Date: 10/10/2024 10:29:42 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001432 - ANIMAL BEQUEST FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,086,771.43	\$7,624.02	\$0.00	\$2,094,395.45
09/02/24	\$2,094,395.45	\$0.00	\$0.00	\$2,094,395.45
09/03/24	\$2,094,395.45	\$2,051.50	\$0.00	\$2,096,446.95
09/04/24	\$2,096,446.95	\$1,347.00	\$0.00	\$2,097,793.95
09/05/24	\$2,097,793.95	\$2,894.93	\$0.00	\$2,100,688.88
09/06/24	\$2,100,688.88	\$0.00	\$0.00	\$2,100,688.88
09/07/24	\$2,100,688.88	\$0.00	\$0.00	\$2,100,688.88
09/08/24	\$2,100,688.88	\$0.00	\$0.00	\$2,100,688.88
09/09/24	\$2,100,688.88	\$0.00	\$0.00	\$2,100,688.88
09/10/24	\$2,100,688.88	\$0.00	\$0.00	\$2,100,688.88
09/11/24	\$2,100,688.88	\$3,208.01	\$0.00	\$2,103,896.89
09/12/24	\$2,103,896.89	\$0.00	\$0.00	\$2,103,896.89
09/13/24	\$2,103,896.89	\$1,330.00	\$0.00	\$2,105,226.89
09/14/24	\$2,105,226.89	\$0.00	\$0.00	\$2,105,226.89
09/15/24	\$2,105,226.89	\$0.00	\$0.00	\$2,105,226.89
09/16/24	\$2,105,226.89	\$405.00	\$0.00	\$2,105,631.89
09/17/24	\$2,105,631.89	\$590.00	\$0.00	\$2,106,221.89
09/18/24	\$2,106,221.89	\$806.00	\$0.00	\$2,107,027.89
09/19/24	\$2,107,027.89	\$1,855.00	\$0.00	\$2,108,882.89
09/20/24	\$2,108,882.89	\$1,488.00	\$0.00	\$2,110,370.89
09/21/24	\$2,110,370.89	\$0.00	\$0.00	\$2,110,370.89
09/22/24	\$2,110,370.89	\$0.00	\$0.00	\$2,110,370.89
09/23/24	\$2,110,370.89	\$0.00	\$0.00	\$2,110,370.89
09/24/24	\$2,110,370.89	\$1,213.00	\$0.00	\$2,111,583.89
09/25/24	\$2,111,583.89	\$2,683.00	\$0.00	\$2,114,266.89
09/26/24	\$2,114,266.89	\$291.00	\$0.00	\$2,114,557.89
09/27/24	\$2,114,557.89	\$0.00	\$0.00	\$2,114,557.89
09/28/24	\$2,114,557.89	\$0.00	\$0.00	\$2,114,557.89
09/29/24	\$2,114,557.89	\$0.00	\$0.00	\$2,114,557.89
09/30/24	\$2,114,557.89	\$0.00	\$0.00	\$2,114,557.89

Account Summary

Gross Earnings (Expense)	\$7,859.73	Gross Earnings Rate	4.553226%
Administrative Fee	(\$34.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$117.90)	Cash Management Fee Rate	0.068298%
Net Earnings	\$7,707.31	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,105,950.93		

Date: 10/10/2024 10:29:43 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001451 - PARKS OPERATING LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,740,651.82	\$249,615.64	\$455,106.48	\$4,535,160.98
09/02/24	\$4,535,160.98	\$0.00	\$1,288.95	\$4,533,872.03
09/03/24	\$4,533,872.03	\$32,072.17	\$188,355.23	\$4,377,588.97
09/04/24	\$4,377,588.97	\$199,941.67	\$37,537.54	\$4,539,993.10
09/05/24	\$4,539,993.10	\$36,926.10	\$5,341.65	\$4,571,577.55
09/06/24	\$4,571,577.55	\$59,145.18	\$81,341.30	\$4,549,381.43
09/07/24	\$4,549,381.43	\$0.00	\$83.51	\$4,549,297.92
09/08/24	\$4,549,297.92	\$0.00	\$361.07	\$4,548,936.85
09/09/24	\$4,548,936.85	\$36,569.87	\$25,177.14	\$4,560,329.58
09/10/24	\$4,560,329.58	\$19,927.53	\$12,453.44	\$4,567,803.67
09/11/24	\$4,567,803.67	\$32,912.90	\$497,995.43	\$4,102,721.14
09/12/24	\$4,102,721.14	\$46,809.71	\$1,268,187.49	\$2,881,343.36
09/13/24	\$2,881,343.36	\$51,907.25	\$16,790.25	\$2,916,460.36
09/14/24	\$2,916,460.36	\$0.00	\$77.26	\$2,916,383.10
09/15/24	\$2,916,383.10	\$0.00	\$153,574.00	\$2,762,809.10
09/16/24	\$2,762,809.10	\$1,005,331.20	\$107,058.77	\$3,661,081.53
09/17/24	\$3,661,081.53	\$56,546.44	\$12,185.08	\$3,705,442.89
09/18/24	\$3,705,442.89	\$15,951.88	\$74,553.66	\$3,646,841.11
09/19/24	\$3,646,841.11	\$37,820.90	\$49,684.74	\$3,634,977.27
09/20/24	\$3,634,977.27	\$4,219.81	\$1,907.58	\$3,637,289.50
09/21/24	\$3,637,289.50	\$0.00	\$253.23	\$3,637,036.27
09/22/24	\$3,637,036.27	\$0.00	\$66.23	\$3,636,970.04
09/23/24	\$3,636,970.04	\$22,827.14	\$117,438.64	\$3,542,358.54
09/24/24	\$3,542,358.54	\$5,360.50	\$6,389.62	\$3,541,329.42
09/25/24	\$3,541,329.42	\$29,034.33	\$618,785.74	\$2,951,578.01
09/26/24	\$2,951,578.01	\$9,905.50	\$1,639,246.74	\$1,322,236.77
09/27/24	\$1,322,236.77	\$6,041.10	\$19,661.59	\$1,308,616.28
09/28/24	\$1,308,616.28	\$0.00	\$33.00	\$1,308,583.28
09/29/24	\$1,308,583.28	\$0.00	\$8,159.28	\$1,300,424.00
09/30/24	\$1,300,424.00	\$21,557.04	\$548,686.82	\$773,294.22

Account Summary

Gross Earnings (Expense)	\$12,754.22	Gross Earnings Rate	4.553226%
Administrative Fee	(\$56.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$191.31)	Cash Management Fee Rate	0.068298%
Net Earnings	\$12,506.89	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,417,390.61		

Date: 10/10/2024 10:29:43 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001452 - OS TRAILS & ZOO LEVY SUBF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$29,899.09	\$109.72	\$0.00	\$30,008.81
09/02/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/03/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/04/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/05/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/06/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/07/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/08/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/09/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/10/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/11/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/12/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/13/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/14/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/15/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/16/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/17/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/18/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/19/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/20/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/21/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/22/24	\$30,008.81	\$0.00	\$0.00	\$30,008.81
09/23/24	\$30,008.81	\$16.77	\$0.00	\$30,025.58
09/24/24	\$30,025.58	\$0.00	\$0.00	\$30,025.58
09/25/24	\$30,025.58	\$0.00	\$0.00	\$30,025.58
09/26/24	\$30,025.58	\$0.00	\$0.00	\$30,025.58
09/27/24	\$30,025.58	\$0.00	\$0.00	\$30,025.58
09/28/24	\$30,025.58	\$0.00	\$0.00	\$30,025.58
09/29/24	\$30,025.58	\$0.00	\$0.00	\$30,025.58
09/30/24	\$30,025.58	\$0.00	\$0.00	\$30,025.58

Account Summary

Gross Earnings (Expense)	\$112.01	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.68)	Cash Management Fee Rate	0.068298%
Net Earnings	\$109.84	Net Earnings Rate	4.464928%
Average Cash Balance	\$30,013.28		

Date: 10/10/2024 10:29:43 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,226,556.64	\$4,503.14	\$0.00	\$1,231,059.78
09/02/24	\$1,231,059.78	\$0.00	\$0.00	\$1,231,059.78
09/03/24	\$1,231,059.78	\$0.00	\$0.00	\$1,231,059.78
09/04/24	\$1,231,059.78	\$0.00	\$0.00	\$1,231,059.78
09/05/24	\$1,231,059.78	\$40.71	\$24.17	\$1,231,076.32
09/06/24	\$1,231,076.32	\$57.25	\$0.00	\$1,231,133.57
09/07/24	\$1,231,133.57	\$0.00	\$0.00	\$1,231,133.57
09/08/24	\$1,231,133.57	\$0.00	\$0.00	\$1,231,133.57
09/09/24	\$1,231,133.57	\$73.81	\$0.00	\$1,231,207.38
09/10/24	\$1,231,207.38	\$0.00	\$0.76	\$1,231,206.62
09/11/24	\$1,231,206.62	\$8.22	\$0.00	\$1,231,214.84
09/12/24	\$1,231,214.84	\$0.00	\$0.00	\$1,231,214.84
09/13/24	\$1,231,214.84	\$0.00	\$0.00	\$1,231,214.84
09/14/24	\$1,231,214.84	\$0.00	\$0.00	\$1,231,214.84
09/15/24	\$1,231,214.84	\$0.00	\$0.00	\$1,231,214.84
09/16/24	\$1,231,214.84	\$0.00	\$0.00	\$1,231,214.84
09/17/24	\$1,231,214.84	\$0.00	\$94.18	\$1,231,120.66
09/18/24	\$1,231,120.66	\$0.00	\$0.00	\$1,231,120.66
09/19/24	\$1,231,120.66	\$159.18	\$0.00	\$1,231,279.84
09/20/24	\$1,231,279.84	\$0.00	\$0.00	\$1,231,279.84
09/21/24	\$1,231,279.84	\$0.00	\$0.00	\$1,231,279.84
09/22/24	\$1,231,279.84	\$0.00	\$0.00	\$1,231,279.84
09/23/24	\$1,231,279.84	\$0.00	\$0.00	\$1,231,279.84
09/24/24	\$1,231,279.84	\$0.00	\$91.52	\$1,231,188.32
09/25/24	\$1,231,188.32	\$1.33	\$0.00	\$1,231,189.65
09/26/24	\$1,231,189.65	\$66.91	\$0.00	\$1,231,256.56
09/27/24	\$1,231,256.56	\$3.20	\$0.00	\$1,231,259.76
09/28/24	\$1,231,259.76	\$0.00	\$0.00	\$1,231,259.76
09/29/24	\$1,231,259.76	\$0.00	\$0.00	\$1,231,259.76
09/30/24	\$1,231,259.76	\$41.26	\$1.47	\$1,231,299.55

Account Summary

Gross Earnings (Expense)	\$4,595.00	Gross Earnings Rate	4.553226%
Administrative Fee	(\$20.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$68.92)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4,505.90	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,231,192.44		

Date: 10/10/2024 10:29:44 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001454 - PARKS REC TRAILS OPEN SPACE LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,081,149.59	\$9,483.60	\$0.00	\$3,090,633.19
09/02/24	\$3,090,633.19	\$0.00	\$0.00	\$3,090,633.19
09/03/24	\$3,090,633.19	\$0.00	\$0.00	\$3,090,633.19
09/04/24	\$3,090,633.19	\$0.00	\$0.00	\$3,090,633.19
09/05/24	\$3,090,633.19	\$243,530.65	\$122.01	\$3,334,041.83
09/06/24	\$3,334,041.83	\$77,977.89	\$0.00	\$3,412,019.72
09/07/24	\$3,412,019.72	\$0.00	\$0.00	\$3,412,019.72
09/08/24	\$3,412,019.72	\$0.00	\$0.00	\$3,412,019.72
09/09/24	\$3,412,019.72	\$73,798.03	\$13,273.54	\$3,472,544.21
09/10/24	\$3,472,544.21	\$150,710.11	\$9,381.67	\$3,613,872.65
09/11/24	\$3,613,872.65	\$44,767.61	\$11,702.25	\$3,646,938.01
09/12/24	\$3,646,938.01	\$170,229.03	\$0.00	\$3,817,167.04
09/13/24	\$3,817,167.04	\$92,613.87	\$66.27	\$3,909,714.64
09/14/24	\$3,909,714.64	\$0.00	\$0.00	\$3,909,714.64
09/15/24	\$3,909,714.64	\$0.00	\$0.00	\$3,909,714.64
09/16/24	\$3,909,714.64	\$32,926.30	\$2,104,526.69	\$1,838,114.25
09/17/24	\$1,838,114.25	\$236,624.75	\$18,036.28	\$2,056,702.72
09/18/24	\$2,056,702.72	\$139,236.59	\$0.00	\$2,195,939.31
09/19/24	\$2,195,939.31	\$107,110.08	\$311,554.26	\$1,991,495.13
09/20/24	\$1,991,495.13	\$139,494.94	\$52.26	\$2,130,937.81
09/21/24	\$2,130,937.81	\$0.00	\$0.00	\$2,130,937.81
09/22/24	\$2,130,937.81	\$0.00	\$0.00	\$2,130,937.81
09/23/24	\$2,130,937.81	\$84,551.67	\$49,618.64	\$2,165,870.84
09/24/24	\$2,165,870.84	\$224,953.91	\$13,137.23	\$2,377,687.52
09/25/24	\$2,377,687.52	\$102,842.41	\$724.67	\$2,479,805.26
09/26/24	\$2,479,805.26	\$275,203.47	\$374.86	\$2,754,633.87
09/27/24	\$2,754,633.87	\$118,305.59	\$0.00	\$2,872,939.46
09/28/24	\$2,872,939.46	\$0.00	\$0.00	\$2,872,939.46
09/29/24	\$2,872,939.46	\$0.00	\$0.00	\$2,872,939.46
09/30/24	\$2,872,939.46	\$141,157.32	\$27,278.50	\$2,986,818.28

Account Summary

Gross Earnings (Expense)	\$10,956.48	Gross Earnings Rate	4.553226%
Administrative Fee	(\$48.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$164.35)	Cash Management Fee Rate	0.068298%
Net Earnings	\$10,744.00	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,935,699.95		

Date: 10/10/2024 10:29:44 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001460 - CRISIS CARE CENTERS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$63,977,328.42	\$233,464.84	\$0.00	\$64,210,793.26
09/02/24	\$64,210,793.26	\$0.00	\$0.00	\$64,210,793.26
09/03/24	\$64,210,793.26	\$0.00	\$0.00	\$64,210,793.26
09/04/24	\$64,210,793.26	\$0.00	\$0.00	\$64,210,793.26
09/05/24	\$64,210,793.26	\$173,040.71	\$48.00	\$64,383,785.97
09/06/24	\$64,383,785.97	\$55,439.11	\$0.00	\$64,439,225.08
09/07/24	\$64,439,225.08	\$0.00	\$0.00	\$64,439,225.08
09/08/24	\$64,439,225.08	\$0.00	\$0.00	\$64,439,225.08
09/09/24	\$64,439,225.08	\$52,376.64	\$2,825.25	\$64,488,776.47
09/10/24	\$64,488,776.47	\$110,313.62	\$34.32	\$64,599,055.77
09/11/24	\$64,599,055.77	\$32,296.73	\$2,367.43	\$64,628,985.07
09/12/24	\$64,628,985.07	\$125,088.40	\$0.00	\$64,754,073.47
09/13/24	\$64,754,073.47	\$67,181.84	\$49.47	\$64,821,205.84
09/14/24	\$64,821,205.84	\$0.00	\$0.00	\$64,821,205.84
09/15/24	\$64,821,205.84	\$0.00	\$0.00	\$64,821,205.84
09/16/24	\$64,821,205.84	\$24,161.77	\$759.98	\$64,844,607.63
09/17/24	\$64,844,607.63	\$174,131.82	\$200.24	\$65,018,539.21
09/18/24	\$65,018,539.21	\$92,895.93	\$1,275.94	\$65,110,159.20
09/19/24	\$65,110,159.20	\$78,774.74	\$113.03	\$65,188,820.91
09/20/24	\$65,188,820.91	\$101,948.67	\$39.01	\$65,290,730.57
09/21/24	\$65,290,730.57	\$0.00	\$0.00	\$65,290,730.57
09/22/24	\$65,290,730.57	\$0.00	\$0.00	\$65,290,730.57
09/23/24	\$65,290,730.57	\$59,879.25	\$36,560.20	\$65,314,049.62
09/24/24	\$65,314,049.62	\$165,107.76	\$0.00	\$65,479,157.38
09/25/24	\$65,479,157.38	\$75,076.71	\$540.90	\$65,553,693.19
09/26/24	\$65,553,693.19	\$202,861.57	\$203.65	\$65,756,351.11
09/27/24	\$65,756,351.11	\$85,592.58	\$800,000.00	\$65,041,943.69
09/28/24	\$65,041,943.69	\$0.00	\$0.00	\$65,041,943.69
09/29/24	\$65,041,943.69	\$0.00	\$0.00	\$65,041,943.69
09/30/24	\$65,041,943.69	\$101,339.01	\$7,434.68	\$65,135,848.02

Account Summary

Gross Earnings (Expense)	\$242,077.15	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1,063.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,631.16)	Cash Management Fee Rate	0.068298%
Net Earnings	\$237,382.67	Net Earnings Rate	4.464928%
Average Cash Balance	\$64,862,613.05		

Date: 10/10/2024 10:29:45 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001471 - HISTORCL PRSRVTN & H PRGM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$89,170.79	\$30,435.20	\$24,088.06	\$95,517.93
09/02/24	\$95,517.93	\$0.00	\$0.00	\$95,517.93
09/03/24	\$95,517.93	\$1,711.96	\$0.00	\$97,229.89
09/04/24	\$97,229.89	\$1,800.59	\$0.00	\$99,030.48
09/05/24	\$99,030.48	\$2,195.35	\$0.00	\$101,225.83
09/06/24	\$101,225.83	\$2,393.56	\$0.00	\$103,619.39
09/07/24	\$103,619.39	\$0.00	\$0.00	\$103,619.39
09/08/24	\$103,619.39	\$0.00	\$0.00	\$103,619.39
09/09/24	\$103,619.39	\$1,889.80	\$46.31	\$105,462.88
09/10/24	\$105,462.88	\$2,053.08	\$0.00	\$107,515.96
09/11/24	\$107,515.96	\$1,479.80	\$6,502.00	\$102,493.76
09/12/24	\$102,493.76	\$1,556.03	\$18,366.24	\$85,683.55
09/13/24	\$85,683.55	\$1,761.93	\$0.00	\$87,445.48
09/14/24	\$87,445.48	\$0.00	\$0.00	\$87,445.48
09/15/24	\$87,445.48	\$0.00	\$1,875.00	\$85,570.48
09/16/24	\$85,570.48	\$1,029.00	\$0.00	\$86,599.48
09/17/24	\$86,599.48	\$951.00	\$0.00	\$87,550.48
09/18/24	\$87,550.48	\$1,195.00	\$0.00	\$88,745.48
09/19/24	\$88,745.48	\$890.00	\$0.00	\$89,635.48
09/20/24	\$89,635.48	\$1,155.00	\$0.00	\$90,790.48
09/21/24	\$90,790.48	\$0.00	\$0.00	\$90,790.48
09/22/24	\$90,790.48	\$0.00	\$0.00	\$90,790.48
09/23/24	\$90,790.48	\$1,083.00	\$374.25	\$91,499.23
09/24/24	\$91,499.23	\$1,426.00	\$0.00	\$92,925.23
09/25/24	\$92,925.23	\$863.00	\$8,904.00	\$84,884.23
09/26/24	\$84,884.23	\$870.00	\$25,963.19	\$59,791.04
09/27/24	\$59,791.04	\$1,004.00	\$0.00	\$60,795.04
09/28/24	\$60,795.04	\$0.00	\$0.00	\$60,795.04
09/29/24	\$60,795.04	\$0.00	\$1,667.75	\$59,127.29
09/30/24	\$59,127.29	\$1,316.77	\$1,464.89	\$58,979.17

Account Summary

Gross Earnings (Expense)	\$330.26	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.95)	Cash Management Fee Rate	0.068298%
Net Earnings	\$323.86	Net Earnings Rate	4.464928%
Average Cash Balance	\$88,489.88		

Date: 10/10/2024 10:29:45 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001472 - CULTURAL RESOURCES MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$35,268.81	\$129.45	\$0.00	\$35,398.26
09/02/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/03/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/04/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/05/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/06/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/07/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/08/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/09/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/10/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/11/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/12/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/13/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/14/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/15/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/16/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/17/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/18/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/19/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/20/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/21/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/22/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/23/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/24/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/25/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/26/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/27/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/28/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/29/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26
09/30/24	\$35,398.26	\$0.00	\$0.00	\$35,398.26

Account Summary

Gross Earnings (Expense)	\$132.11	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.98)	Cash Management Fee Rate	0.068298%
Net Earnings	\$129.55	Net Earnings Rate	4.464928%
Average Cash Balance	\$35,398.26		

Date: 10/10/2024 10:29:45 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001480 - BEST STARTS FOR KIDS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$59,990,062.84	\$251,566.53	\$177,488.40	\$60,064,140.97
09/02/24	\$60,064,140.97	\$0.00	\$0.00	\$60,064,140.97
09/03/24	\$60,064,140.97	\$0.00	\$148.50	\$60,063,992.47
09/04/24	\$60,063,992.47	\$0.00	\$6,750.02	\$60,057,242.45
09/05/24	\$60,057,242.45	\$1,687.78	\$57.04	\$60,058,873.19
09/06/24	\$60,058,873.19	\$830.70	\$0.00	\$60,059,703.89
09/07/24	\$60,059,703.89	\$0.00	\$0.00	\$60,059,703.89
09/08/24	\$60,059,703.89	\$0.00	\$0.00	\$60,059,703.89
09/09/24	\$60,059,703.89	\$542.59	\$786.51	\$60,059,459.97
09/10/24	\$60,059,459.97	\$820.42	\$334.69	\$60,059,945.70
09/11/24	\$60,059,945.70	\$255.22	\$240,163.67	\$59,820,037.25
09/12/24	\$59,820,037.25	\$20.22	\$3,019,601.18	\$56,800,456.29
09/13/24	\$56,800,456.29	\$368.12	\$112,777.42	\$56,688,046.99
09/14/24	\$56,688,046.99	\$0.00	\$0.00	\$56,688,046.99
09/15/24	\$56,688,046.99	\$0.00	\$18,667.00	\$56,669,379.99
09/16/24	\$56,669,379.99	\$59.38	\$107,222.51	\$56,562,216.86
09/17/24	\$56,562,216.86	\$701.38	\$16,918,305.88	\$39,644,612.36
09/18/24	\$39,644,612.36	\$2,841.83	\$709,026.75	\$38,938,427.44
09/19/24	\$38,938,427.44	\$430.39	\$0.00	\$38,938,857.83
09/20/24	\$38,938,857.83	\$255.53	\$88,508.33	\$38,850,605.03
09/21/24	\$38,850,605.03	\$0.00	\$0.00	\$38,850,605.03
09/22/24	\$38,850,605.03	\$0.00	\$0.00	\$38,850,605.03
09/23/24	\$38,850,605.03	\$535.33	\$78,584.61	\$38,772,555.75
09/24/24	\$38,772,555.75	\$589.85	\$2,467,291.07	\$36,305,854.53
09/25/24	\$36,305,854.53	\$313.37	\$112,869.63	\$36,193,298.27
09/26/24	\$36,193,298.27	\$234.96	\$96,558.24	\$36,096,974.99
09/27/24	\$36,096,974.99	\$718.29	\$74,510.63	\$36,023,182.65
09/28/24	\$36,023,182.65	\$0.00	\$0.00	\$36,023,182.65
09/29/24	\$36,023,182.65	\$0.00	\$10,111.25	\$36,013,071.40
09/30/24	\$36,013,071.40	\$7,822.85	\$59,052.37	\$35,961,841.88

Account Summary

Gross Earnings (Expense)	\$182,788.22	Gross Earnings Rate	4.553226%
Administrative Fee	(\$802.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,741.82)	Cash Management Fee Rate	0.068298%
Net Earnings	\$179,243.50	Net Earnings Rate	4.464928%
Average Cash Balance	\$48,976,625.55		

Date: 10/10/2024 10:29:46 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001481 - BEST STARTS FOR KIDS LEVY REVENUE 2022-2027

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$818,122.85	\$35,282.88	\$0.00	\$853,405.73
09/02/24	\$853,405.73	\$0.00	\$0.00	\$853,405.73
09/03/24	\$853,405.73	\$0.00	\$0.00	\$853,405.73
09/04/24	\$853,405.73	\$0.00	\$0.00	\$853,405.73
09/05/24	\$853,405.73	\$223,540.38	\$59.55	\$1,076,886.56
09/06/24	\$1,076,886.56	\$71,190.88	\$0.00	\$1,148,077.44
09/07/24	\$1,148,077.44	\$0.00	\$0.00	\$1,148,077.44
09/08/24	\$1,148,077.44	\$0.00	\$0.00	\$1,148,077.44
09/09/24	\$1,148,077.44	\$67,782.38	\$11,866.12	\$1,203,993.70
09/10/24	\$1,203,993.70	\$138,504.91	\$8,474.95	\$1,334,023.66
09/11/24	\$1,334,023.66	\$41,121.59	\$8,599.25	\$1,366,546.00
09/12/24	\$1,366,546.00	\$157,739.93	\$0.00	\$1,524,285.93
09/13/24	\$1,524,285.93	\$85,309.70	\$61.38	\$1,609,534.25
09/14/24	\$1,609,534.25	\$0.00	\$0.00	\$1,609,534.25
09/15/24	\$1,609,534.25	\$0.00	\$0.00	\$1,609,534.25
09/16/24	\$1,609,534.25	\$30,426.11	\$943.01	\$1,639,017.35
09/17/24	\$1,639,017.35	\$218,209.04	\$16,020.17	\$1,841,206.22
09/18/24	\$1,841,206.22	\$125,313.79	\$0.00	\$1,966,520.01
09/19/24	\$1,966,520.01	\$98,829.40	\$140.24	\$2,065,209.17
09/20/24	\$2,065,209.17	\$128,906.41	\$48.40	\$2,194,067.18
09/21/24	\$2,194,067.18	\$0.00	\$0.00	\$2,194,067.18
09/22/24	\$2,194,067.18	\$0.00	\$0.00	\$2,194,067.18
09/23/24	\$2,194,067.18	\$77,667.17	\$45,899.90	\$2,225,834.45
09/24/24	\$2,225,834.45	\$207,616.53	\$9,981.27	\$2,423,469.71
09/25/24	\$2,423,469.71	\$95,078.05	\$671.18	\$2,517,876.58
09/26/24	\$2,517,876.58	\$254,773.27	\$282.24	\$2,772,367.61
09/27/24	\$2,772,367.61	\$108,615.42	\$0.00	\$2,880,983.03
09/28/24	\$2,880,983.03	\$0.00	\$0.00	\$2,880,983.03
09/29/24	\$2,880,983.03	\$0.00	\$0.00	\$2,880,983.03
09/30/24	\$2,880,983.03	\$128,923.92	\$22,220.77	\$2,987,686.18

Account Summary

Gross Earnings (Expense)	\$6,700.03	Gross Earnings Rate	4.553226%
Administrative Fee	(\$29.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$100.50)	Cash Management Fee Rate	0.068298%
Net Earnings	\$6,570.10	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,795,217.73		

Date: 10/10/2024 10:29:46 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00001490 - PUGET SOUND TAXPAYER ACCOUNTABILITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$17,110,507.46	\$63,389.39	\$6,621.49	\$17,167,275.36
09/02/24	\$17,167,275.36	\$0.00	\$0.00	\$17,167,275.36
09/03/24	\$17,167,275.36	\$0.00	\$0.00	\$17,167,275.36
09/04/24	\$17,167,275.36	\$0.00	\$0.00	\$17,167,275.36
09/05/24	\$17,167,275.36	\$0.00	\$0.00	\$17,167,275.36
09/06/24	\$17,167,275.36	\$0.00	\$0.00	\$17,167,275.36
09/07/24	\$17,167,275.36	\$0.00	\$0.00	\$17,167,275.36
09/08/24	\$17,167,275.36	\$0.00	\$0.00	\$17,167,275.36
09/09/24	\$17,167,275.36	\$0.00	\$154.26	\$17,167,121.10
09/10/24	\$17,167,121.10	\$0.00	\$0.00	\$17,167,121.10
09/11/24	\$17,167,121.10	\$0.00	\$6,958.00	\$17,160,163.10
09/12/24	\$17,160,163.10	\$0.00	\$57,732.67	\$17,102,430.43
09/13/24	\$17,102,430.43	\$0.00	\$17,286.22	\$17,085,144.21
09/14/24	\$17,085,144.21	\$0.00	\$0.00	\$17,085,144.21
09/15/24	\$17,085,144.21	\$0.00	\$3,458.00	\$17,081,686.21
09/16/24	\$17,081,686.21	\$0.00	\$125.00	\$17,081,561.21
09/17/24	\$17,081,561.21	\$0.00	\$0.00	\$17,081,561.21
09/18/24	\$17,081,561.21	\$0.00	\$0.00	\$17,081,561.21
09/19/24	\$17,081,561.21	\$0.00	\$0.00	\$17,081,561.21
09/20/24	\$17,081,561.21	\$0.00	\$16,729.00	\$17,064,832.21
09/21/24	\$17,064,832.21	\$0.00	\$0.00	\$17,064,832.21
09/22/24	\$17,064,832.21	\$0.00	\$0.00	\$17,064,832.21
09/23/24	\$17,064,832.21	\$0.00	\$1,027.00	\$17,063,805.21
09/24/24	\$17,063,805.21	\$0.00	\$74,721.91	\$16,989,083.30
09/25/24	\$16,989,083.30	\$0.00	\$9,337.00	\$16,979,746.30
09/26/24	\$16,979,746.30	\$0.00	\$26,887.84	\$16,952,858.46
09/27/24	\$16,952,858.46	\$0.00	\$0.00	\$16,952,858.46
09/28/24	\$16,952,858.46	\$0.00	\$0.00	\$16,952,858.46
09/29/24	\$16,952,858.46	\$0.00	\$152.50	\$16,952,705.96
09/30/24	\$16,952,705.96	\$2,354,987.49	\$1,064.64	\$19,306,628.81

Account Summary

Gross Earnings (Expense)	\$64,050.99	Gross Earnings Rate	4.553226%
Administrative Fee	(\$281.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$960.76)	Cash Management Fee Rate	0.068298%
Net Earnings	\$62,808.89	Net Earnings Rate	4.464928%
Average Cash Balance	\$17,161,943.32		

Date: 10/10/2024 10:29:46 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001511 - PUGET SOUND EMERGENCY RADIO NETWORK LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,161,601.71	\$3,811.01	\$0.00	\$1,165,412.72
09/02/24	\$1,165,412.72	\$0.00	\$0.00	\$1,165,412.72
09/03/24	\$1,165,412.72	\$0.00	\$0.00	\$1,165,412.72
09/04/24	\$1,165,412.72	\$0.00	\$0.00	\$1,165,412.72
09/05/24	\$1,165,412.72	\$56,924.11	\$107.73	\$1,222,229.10
09/06/24	\$1,222,229.10	\$18,354.37	\$0.00	\$1,240,583.47
09/07/24	\$1,240,583.47	\$0.00	\$0.00	\$1,240,583.47
09/08/24	\$1,240,583.47	\$0.00	\$0.00	\$1,240,583.47
09/09/24	\$1,240,583.47	\$18,362.83	\$3,213.57	\$1,255,732.73
09/10/24	\$1,255,732.73	\$35,220.43	\$2,335.65	\$1,288,617.51
09/11/24	\$1,288,617.51	\$10,457.58	\$2,976.32	\$1,296,098.77
09/12/24	\$1,296,098.77	\$39,492.08	\$1.54	\$1,335,589.31
09/13/24	\$1,335,589.31	\$21,577.16	\$32.30	\$1,357,134.17
09/14/24	\$1,357,134.17	\$0.00	\$0.00	\$1,357,134.17
09/15/24	\$1,357,134.17	\$0.00	\$0.00	\$1,357,134.17
09/16/24	\$1,357,134.17	\$7,767.18	\$275.90	\$1,364,625.45
09/17/24	\$1,364,625.45	\$55,114.77	\$4,489.84	\$1,415,250.38
09/18/24	\$1,415,250.38	\$32,807.34	\$0.00	\$1,448,057.72
09/19/24	\$1,448,057.72	\$25,137.82	\$34.89	\$1,473,160.65
09/20/24	\$1,473,160.65	\$32,477.76	\$16.01	\$1,505,622.40
09/21/24	\$1,505,622.40	\$0.00	\$0.00	\$1,505,622.40
09/22/24	\$1,505,622.40	\$0.00	\$0.00	\$1,505,622.40
09/23/24	\$1,505,622.40	\$34,215.48	\$11,448.50	\$1,528,389.38
09/24/24	\$1,528,389.38	\$52,367.93	\$3,451.28	\$1,577,306.03
09/25/24	\$1,577,306.03	\$23,989.54	\$179.75	\$1,601,115.82
09/26/24	\$1,601,115.82	\$63,816.28	\$1,296.73	\$1,663,635.37
09/27/24	\$1,663,635.37	\$27,636.22	\$0.00	\$1,691,271.59
09/28/24	\$1,691,271.59	\$0.00	\$0.00	\$1,691,271.59
09/29/24	\$1,691,271.59	\$0.00	\$0.00	\$1,691,271.59
09/30/24	\$1,691,271.59	\$35,553.18	\$6,912.14	\$1,719,912.63

Account Summary

Gross Earnings (Expense)	\$5,254.27	Gross Earnings Rate	4.553226%
Administrative Fee	(\$23.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.81)	Cash Management Fee Rate	0.068298%
Net Earnings	\$5,152.38	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,407,840.22		

Date: 10/10/2024 10:29:47 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001561 - KC FLD CNTRL OPR CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	(\$2,553,549.59)	\$36,708.70	\$148,736.91	(\$2,665,577.80)
09/02/24	(\$2,665,577.80)	\$0.00	\$0.00	(\$2,665,577.80)
09/03/24	(\$2,665,577.80)	\$106.64	\$212.52	(\$2,665,683.68)
09/04/24	(\$2,665,683.68)	\$1,286.49	\$74,173.81	(\$2,738,571.00)
09/05/24	(\$2,738,571.00)	\$4,537.24	\$3,309.74	(\$2,737,343.50)
09/06/24	(\$2,737,343.50)	\$5,607.23	\$4,169.90	(\$2,735,906.17)
09/07/24	(\$2,735,906.17)	\$0.00	\$0.00	(\$2,735,906.17)
09/08/24	(\$2,735,906.17)	\$0.00	\$0.00	(\$2,735,906.17)
09/09/24	(\$2,735,906.17)	\$641.95	\$1,043.48	(\$2,736,307.70)
09/10/24	(\$2,736,307.70)	\$1,576,047.80	\$329.03	(\$1,160,588.93)
09/11/24	(\$1,160,588.93)	\$2,437.68	\$50,420.87	(\$1,208,572.12)
09/12/24	(\$1,208,572.12)	\$1,439.92	\$129,040.17	(\$1,336,172.37)
09/13/24	(\$1,336,172.37)	\$12,119.02	\$7,774.44	(\$1,331,827.79)
09/14/24	(\$1,331,827.79)	\$0.00	\$0.00	(\$1,331,827.79)
09/15/24	(\$1,331,827.79)	\$0.00	\$32,334.00	(\$1,364,161.79)
09/16/24	(\$1,364,161.79)	\$0.00	\$176.04	(\$1,364,337.83)
09/17/24	(\$1,364,337.83)	\$0.05	\$2,676.58	(\$1,367,014.36)
09/18/24	(\$1,367,014.36)	\$0.00	\$16,136.47	(\$1,383,150.83)
09/19/24	(\$1,383,150.83)	\$0.00	\$0.00	(\$1,383,150.83)
09/20/24	(\$1,383,150.83)	\$0.00	\$33.00	(\$1,383,183.83)
09/21/24	(\$1,383,183.83)	\$0.00	\$0.00	(\$1,383,183.83)
09/22/24	(\$1,383,183.83)	\$0.00	\$0.00	(\$1,383,183.83)
09/23/24	(\$1,383,183.83)	\$0.00	\$303.97	(\$1,383,487.80)
09/24/24	(\$1,383,487.80)	\$0.00	\$0.00	(\$1,383,487.80)
09/25/24	(\$1,383,487.80)	\$0.00	\$75,800.61	(\$1,459,288.41)
09/26/24	(\$1,459,288.41)	\$0.00	\$191,244.41	(\$1,650,532.82)
09/27/24	(\$1,650,532.82)	\$0.00	\$9,230.28	(\$1,659,763.10)
09/28/24	(\$1,659,763.10)	\$0.00	\$0.00	(\$1,659,763.10)
09/29/24	(\$1,659,763.10)	\$0.00	\$1,504.25	(\$1,661,267.35)
09/30/24	(\$1,661,267.35)	\$0.11	\$42,587.33	(\$1,703,854.57)

Account Summary

Gross Earnings (Expense)	(\$6,762.48)	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$6,762.48)	Net Earnings Rate	4.553226%
Average Cash Balance	(\$1,811,952.70)		

Date: 10/10/2024 10:29:47 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001600 - DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,407,984.08	\$13,884.95	\$50,319.24	\$3,371,549.79
09/02/24	\$3,371,549.79	\$0.00	\$0.00	\$3,371,549.79
09/03/24	\$3,371,549.79	\$0.00	\$0.00	\$3,371,549.79
09/04/24	\$3,371,549.79	\$0.00	\$1,291.50	\$3,370,258.29
09/05/24	\$3,370,258.29	\$0.00	\$0.00	\$3,370,258.29
09/06/24	\$3,370,258.29	\$0.00	\$4,750.16	\$3,365,508.13
09/07/24	\$3,365,508.13	\$0.00	\$0.00	\$3,365,508.13
09/08/24	\$3,365,508.13	\$0.00	\$0.00	\$3,365,508.13
09/09/24	\$3,365,508.13	\$0.00	\$682.58	\$3,364,825.55
09/10/24	\$3,364,825.55	\$0.00	\$0.00	\$3,364,825.55
09/11/24	\$3,364,825.55	\$0.00	\$46,999.77	\$3,317,825.78
09/12/24	\$3,317,825.78	\$0.00	\$139,192.66	\$3,178,633.12
09/13/24	\$3,178,633.12	\$0.00	\$1,856.56	\$3,176,776.56
09/14/24	\$3,176,776.56	\$0.00	\$0.00	\$3,176,776.56
09/15/24	\$3,176,776.56	\$0.00	\$37,916.00	\$3,138,860.56
09/16/24	\$3,138,860.56	\$0.00	\$0.00	\$3,138,860.56
09/17/24	\$3,138,860.56	\$0.00	\$0.00	\$3,138,860.56
09/18/24	\$3,138,860.56	\$0.00	\$4,143.05	\$3,134,717.51
09/19/24	\$3,134,717.51	\$0.00	\$6.50	\$3,134,711.01
09/20/24	\$3,134,711.01	\$0.00	\$0.00	\$3,134,711.01
09/21/24	\$3,134,711.01	\$0.00	\$0.00	\$3,134,711.01
09/22/24	\$3,134,711.01	\$0.00	\$0.00	\$3,134,711.01
09/23/24	\$3,134,711.01	\$0.00	\$95.72	\$3,134,615.29
09/24/24	\$3,134,615.29	\$0.00	\$0.00	\$3,134,615.29
09/25/24	\$3,134,615.29	\$0.00	\$58,506.31	\$3,076,108.98
09/26/24	\$3,076,108.98	\$0.00	\$168,550.89	\$2,907,558.09
09/27/24	\$2,907,558.09	\$0.00	\$0.00	\$2,907,558.09
09/28/24	\$2,907,558.09	\$0.00	\$0.00	\$2,907,558.09
09/29/24	\$2,907,558.09	\$0.00	\$588.75	\$2,906,969.34
09/30/24	\$2,906,969.34	\$0.00	\$20,273.14	\$2,886,696.20

Account Summary

Gross Earnings (Expense)	\$11,878.59	Gross Earnings Rate	4.553226%
Administrative Fee	(\$52.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$178.18)	Cash Management Fee Rate	0.068298%
Net Earnings	\$11,648.23	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,182,772.54		

Date: 10/10/2024 10:29:48 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001802 - SETTLEMENT SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$39,779,863.38	\$147,747.27	\$13,218.68	\$39,914,391.97
09/02/24	\$39,914,391.97	\$0.00	\$0.00	\$39,914,391.97
09/03/24	\$39,914,391.97	\$0.00	\$0.00	\$39,914,391.97
09/04/24	\$39,914,391.97	\$0.00	\$0.00	\$39,914,391.97
09/05/24	\$39,914,391.97	\$0.00	\$441.95	\$39,913,950.02
09/06/24	\$39,913,950.02	\$592,382.33	\$5,848.81	\$40,500,483.54
09/07/24	\$40,500,483.54	\$0.00	\$0.00	\$40,500,483.54
09/08/24	\$40,500,483.54	\$0.00	\$0.00	\$40,500,483.54
09/09/24	\$40,500,483.54	\$0.00	\$0.00	\$40,500,483.54
09/10/24	\$40,500,483.54	\$60.06	\$0.00	\$40,500,543.60
09/11/24	\$40,500,543.60	\$0.00	\$3,529.64	\$40,497,013.96
09/12/24	\$40,497,013.96	\$0.00	\$11,081.85	\$40,485,932.11
09/13/24	\$40,485,932.11	\$0.00	\$11,353.86	\$40,474,578.25
09/14/24	\$40,474,578.25	\$0.00	\$0.00	\$40,474,578.25
09/15/24	\$40,474,578.25	\$0.00	\$0.00	\$40,474,578.25
09/16/24	\$40,474,578.25	\$0.00	\$0.00	\$40,474,578.25
09/17/24	\$40,474,578.25	\$0.00	\$0.00	\$40,474,578.25
09/18/24	\$40,474,578.25	\$0.00	\$47,023.84	\$40,427,554.41
09/19/24	\$40,427,554.41	\$0.00	\$0.00	\$40,427,554.41
09/20/24	\$40,427,554.41	\$0.00	\$0.00	\$40,427,554.41
09/21/24	\$40,427,554.41	\$0.00	\$0.00	\$40,427,554.41
09/22/24	\$40,427,554.41	\$0.00	\$0.00	\$40,427,554.41
09/23/24	\$40,427,554.41	\$0.00	\$0.00	\$40,427,554.41
09/24/24	\$40,427,554.41	\$0.00	\$1,662.97	\$40,425,891.44
09/25/24	\$40,425,891.44	\$60.06	\$5,150.00	\$40,420,801.50
09/26/24	\$40,420,801.50	\$0.00	\$15,448.00	\$40,405,353.50
09/27/24	\$40,405,353.50	\$0.00	\$0.00	\$40,405,353.50
09/28/24	\$40,405,353.50	\$0.00	\$0.00	\$40,405,353.50
09/29/24	\$40,405,353.50	\$0.00	\$0.00	\$40,405,353.50
09/30/24	\$40,405,353.50	\$1,277,927.36	\$344.00	\$41,682,936.86

Account Summary

Gross Earnings (Expense)	\$150,797.14	Gross Earnings Rate	4.553226%
Administrative Fee	(\$662.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,261.96)	Cash Management Fee Rate	0.068298%
Net Earnings	\$147,872.81	Net Earnings Rate	4.464928%
Average Cash Balance	\$40,404,873.44		

Date: 10/10/2024 10:29:48 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001820 - INTERCOUNTY RIVER IMPROV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$25.14	\$0.00	\$0.00	\$25.14
09/02/24	\$25.14	\$0.00	\$0.00	\$25.14
09/03/24	\$25.14	\$0.00	\$0.00	\$25.14
09/04/24	\$25.14	\$0.00	\$0.00	\$25.14
09/05/24	\$25.14	\$0.13	\$0.03	\$25.24
09/06/24	\$25.24	\$0.12	\$0.00	\$25.36
09/07/24	\$25.36	\$0.00	\$0.00	\$25.36
09/08/24	\$25.36	\$0.00	\$0.00	\$25.36
09/09/24	\$25.36	\$0.06	\$0.00	\$25.42
09/10/24	\$25.42	\$0.05	\$0.00	\$25.47
09/11/24	\$25.47	\$0.01	\$0.00	\$25.48
09/12/24	\$25.48	\$0.00	\$0.00	\$25.48
09/13/24	\$25.48	\$0.09	\$0.00	\$25.57
09/14/24	\$25.57	\$0.00	\$0.00	\$25.57
09/15/24	\$25.57	\$0.00	\$0.00	\$25.57
09/16/24	\$25.57	\$0.00	\$0.00	\$25.57
09/17/24	\$25.57	\$0.15	\$0.13	\$25.59
09/18/24	\$25.59	\$0.73	\$0.00	\$26.32
09/19/24	\$26.32	\$0.10	\$0.00	\$26.42
09/20/24	\$26.42	\$0.00	\$0.00	\$26.42
09/21/24	\$26.42	\$0.00	\$0.00	\$26.42
09/22/24	\$26.42	\$0.00	\$0.00	\$26.42
09/23/24	\$26.42	\$0.09	\$0.01	\$26.50
09/24/24	\$26.50	\$0.04	\$0.23	\$26.31
09/25/24	\$26.31	\$0.04	\$0.00	\$26.35
09/26/24	\$26.35	\$0.04	\$0.02	\$26.37
09/27/24	\$26.37	\$0.00	\$0.00	\$26.37
09/28/24	\$26.37	\$0.00	\$0.00	\$26.37
09/29/24	\$26.37	\$0.00	\$0.00	\$26.37
09/30/24	\$26.37	\$0.06	\$0.13	\$26.30

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$25.82		

Date: 10/10/2024 10:29:48 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$18,769,242.00	\$409,793.61	\$637,125.91	\$18,541,909.70
09/02/24	\$18,541,909.70	\$0.00	\$0.00	\$18,541,909.70
09/03/24	\$18,541,909.70	\$20,600.65	\$57,935.75	\$18,504,574.60
09/04/24	\$18,504,574.60	\$18,982.80	\$2,469.92	\$18,521,087.48
09/05/24	\$18,521,087.48	\$23,337.37	\$0.00	\$18,544,424.85
09/06/24	\$18,544,424.85	\$59,796.97	\$2,288.58	\$18,601,933.24
09/07/24	\$18,601,933.24	\$0.00	\$0.00	\$18,601,933.24
09/08/24	\$18,601,933.24	\$0.00	\$0.00	\$18,601,933.24
09/09/24	\$18,601,933.24	\$1,911,626.20	\$14,991.60	\$20,498,567.84
09/10/24	\$20,498,567.84	\$19,710.50	\$0.00	\$20,518,278.34
09/11/24	\$20,518,278.34	\$23,656.40	\$272,865.19	\$20,269,069.55
09/12/24	\$20,269,069.55	\$5,637.90	\$737,326.91	\$19,537,380.54
09/13/24	\$19,537,380.54	\$156,864.17	\$4,920.05	\$19,689,324.66
09/14/24	\$19,689,324.66	\$0.00	\$0.00	\$19,689,324.66
09/15/24	\$19,689,324.66	\$0.00	\$94,583.00	\$19,594,741.66
09/16/24	\$19,594,741.66	\$19,358.95	\$4,529.05	\$19,609,571.56
09/17/24	\$19,609,571.56	\$383,402.11	\$58,521.84	\$19,934,451.83
09/18/24	\$19,934,451.83	\$17,222.55	\$50,526.40	\$19,901,147.98
09/19/24	\$19,901,147.98	\$234,071.92	\$31.15	\$20,135,188.75
09/20/24	\$20,135,188.75	\$12,582.10	\$262.36	\$20,147,508.49
09/21/24	\$20,147,508.49	\$0.00	\$0.00	\$20,147,508.49
09/22/24	\$20,147,508.49	\$0.00	\$0.00	\$20,147,508.49
09/23/24	\$20,147,508.49	\$54,334.20	\$669.47	\$20,201,173.22
09/24/24	\$20,201,173.22	\$167,778.25	\$0.00	\$20,368,951.47
09/25/24	\$20,368,951.47	\$20,306.55	\$319,486.19	\$20,069,771.83
09/26/24	\$20,069,771.83	\$12,157.55	\$946,708.75	\$19,135,220.63
09/27/24	\$19,135,220.63	\$17,186.88	\$15,448.98	\$19,136,958.53
09/28/24	\$19,136,958.53	\$0.00	\$0.00	\$19,136,958.53
09/29/24	\$19,136,958.53	\$0.00	\$3,734.75	\$19,133,223.78
09/30/24	\$19,133,223.78	\$184,402.82	\$105,723.05	\$19,211,903.55

Account Summary

Gross Earnings (Expense)	\$72,736.34	Gross Earnings Rate	4.553226%
Administrative Fee	(\$319.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,091.05)	Cash Management Fee Rate	0.068298%
Net Earnings	\$71,325.80	Net Earnings Rate	4.464928%
Average Cash Balance	\$19,489,114.68		

Date: 10/10/2024 10:29:49 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001851 - EQUITABLE WASTEWATER FUTURES PROJECT LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$204,856.21	\$751.90	\$0.00	\$205,608.11
09/02/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/03/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/04/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/05/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/06/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/07/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/08/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/09/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/10/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/11/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/12/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/13/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/14/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/15/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/16/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/17/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/18/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/19/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/20/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/21/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/22/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/23/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/24/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/25/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/26/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/27/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/28/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/29/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11
09/30/24	\$205,608.11	\$0.00	\$0.00	\$205,608.11

Account Summary

Gross Earnings (Expense)	\$767.36	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.51)	Cash Management Fee Rate	0.068298%
Net Earnings	\$752.48	Net Earnings Rate	4.464928%
Average Cash Balance	\$205,608.11		

Date: 10/10/2024 10:29:49 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000001852 - EQUITY WASTEWATER FUTURES PROJ LTGO 2024A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,622,822.99	\$5,956.34	\$0.00	\$1,628,779.33
09/02/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/03/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/04/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/05/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/06/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/07/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/08/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/09/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/10/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/11/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/12/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/13/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/14/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/15/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/16/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/17/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/18/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/19/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/20/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/21/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/22/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/23/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/24/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/25/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/26/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/27/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/28/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/29/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33
09/30/24	\$1,628,779.33	\$0.00	\$0.00	\$1,628,779.33

Account Summary

Gross Earnings (Expense)	\$6,078.85	Gross Earnings Rate	4.553226%
Administrative Fee	(\$26.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.18)	Cash Management Fee Rate	0.068298%
Net Earnings	\$5,960.97	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,628,779.33		

Date: 10/10/2024 10:29:50 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000002142 - GRANTS SUBFUND - CSLFRF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$133,011,780.62	\$489,778.20	\$0.00	\$133,501,558.82
09/02/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/03/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/04/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/05/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/06/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/07/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/08/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/09/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/10/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/11/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/12/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/13/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/14/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/15/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/16/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/17/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/18/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/19/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/20/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/21/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/22/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/23/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/24/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/25/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/26/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/27/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/28/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/29/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82
09/30/24	\$133,501,558.82	\$0.00	\$0.00	\$133,501,558.82

Account Summary

Gross Earnings (Expense)	\$498,248.14	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2,188.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,473.72)	Cash Management Fee Rate	0.068298%
Net Earnings	\$488,585.87	Net Earnings Rate	4.464928%
Average Cash Balance	\$133,501,558.82		

Date: 10/10/2024 10:29:50 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00002460 - FED HOUSNG & COMM DEV FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$20,279,506.07	\$18,493,234.38	\$23,994,335.10	\$14,778,405.35
09/02/24	\$14,778,405.35	\$0.00	\$0.00	\$14,778,405.35
09/03/24	\$14,778,405.35	\$135,661.55	\$3,191,914.46	\$11,722,152.44
09/04/24	\$11,722,152.44	\$93,015.60	\$30,807.66	\$11,784,360.38
09/05/24	\$11,784,360.38	\$213,745.98	\$2,458.56	\$11,995,647.80
09/06/24	\$11,995,647.80	\$45,381.18	\$425,753.62	\$11,615,275.36
09/07/24	\$11,615,275.36	\$0.00	\$0.00	\$11,615,275.36
09/08/24	\$11,615,275.36	\$0.00	\$0.00	\$11,615,275.36
09/09/24	\$11,615,275.36	\$794,485.61	\$1,308,534.93	\$11,101,226.04
09/10/24	\$11,101,226.04	\$344,273.28	\$2,035,579.71	\$9,409,919.61
09/11/24	\$9,409,919.61	\$1,072,169.50	\$247,238.58	\$10,234,850.53
09/12/24	\$10,234,850.53	\$39,906.26	\$440,760.18	\$9,833,996.61
09/13/24	\$9,833,996.61	\$478,053.53	\$323,896.93	\$9,988,153.21
09/14/24	\$9,988,153.21	\$0.00	\$0.00	\$9,988,153.21
09/15/24	\$9,988,153.21	\$0.00	\$51,666.00	\$9,936,487.21
09/16/24	\$9,936,487.21	\$356,534.01	\$1,073,219.71	\$9,219,801.51
09/17/24	\$9,219,801.51	\$2,043,235.17	\$212,428.47	\$11,050,608.21
09/18/24	\$11,050,608.21	\$46,700.76	\$461,107.02	\$10,636,201.95
09/19/24	\$10,636,201.95	\$1,394,691.75	\$31,131.55	\$11,999,762.15
09/20/24	\$11,999,762.15	\$277,502.57	\$334,400.90	\$11,942,863.82
09/21/24	\$11,942,863.82	\$0.00	\$0.00	\$11,942,863.82
09/22/24	\$11,942,863.82	\$0.00	\$0.00	\$11,942,863.82
09/23/24	\$11,942,863.82	\$494,856.14	\$95,298.91	\$12,342,421.05
09/24/24	\$12,342,421.05	\$197,057.54	\$102,056.44	\$12,437,422.15
09/25/24	\$12,437,422.15	\$469,571.09	\$331,916.67	\$12,575,076.57
09/26/24	\$12,575,076.57	\$39,980.74	\$5,215,578.19	\$7,399,479.12
09/27/24	\$7,399,479.12	\$352,826.27	\$402,404.26	\$7,349,901.13
09/28/24	\$7,349,901.13	\$0.00	\$0.00	\$7,349,901.13
09/29/24	\$7,349,901.13	\$0.00	\$1,355.25	\$7,348,545.88
09/30/24	\$7,348,545.88	\$2,720,262.24	\$546,003.75	\$9,522,804.37

Account Summary

Gross Earnings (Expense)	\$40,488.64	Gross Earnings Rate	4.553226%
Administrative Fee	(\$177.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$607.33)	Cash Management Fee Rate	0.068298%
Net Earnings	\$39,703.46	Net Earnings Rate	4.464928%
Average Cash Balance	\$10,848,603.35		

Date: 10/10/2024 10:29:50 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00002465 - HCD RENTAL ASSISTANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$12,120,666.30	\$44,518.17	\$1,125.00	\$12,164,059.47
09/02/24	\$12,164,059.47	\$0.00	\$0.00	\$12,164,059.47
09/03/24	\$12,164,059.47	\$0.00	\$0.00	\$12,164,059.47
09/04/24	\$12,164,059.47	\$0.00	\$0.00	\$12,164,059.47
09/05/24	\$12,164,059.47	\$0.00	\$0.00	\$12,164,059.47
09/06/24	\$12,164,059.47	\$0.00	\$0.00	\$12,164,059.47
09/07/24	\$12,164,059.47	\$0.00	\$0.00	\$12,164,059.47
09/08/24	\$12,164,059.47	\$0.00	\$0.00	\$12,164,059.47
09/09/24	\$12,164,059.47	\$0.00	\$0.00	\$12,164,059.47
09/10/24	\$12,164,059.47	\$0.00	\$347,449.00	\$11,816,610.47
09/11/24	\$11,816,610.47	\$70,147.79	\$0.00	\$11,886,758.26
09/12/24	\$11,886,758.26	\$0.00	\$0.00	\$11,886,758.26
09/13/24	\$11,886,758.26	\$0.00	\$0.00	\$11,886,758.26
09/14/24	\$11,886,758.26	\$0.00	\$0.00	\$11,886,758.26
09/15/24	\$11,886,758.26	\$0.00	\$0.00	\$11,886,758.26
09/16/24	\$11,886,758.26	\$0.00	\$0.00	\$11,886,758.26
09/17/24	\$11,886,758.26	\$0.00	\$0.00	\$11,886,758.26
09/18/24	\$11,886,758.26	\$0.00	\$0.00	\$11,886,758.26
09/19/24	\$11,886,758.26	\$0.00	\$0.00	\$11,886,758.26
09/20/24	\$11,886,758.26	\$0.00	\$0.00	\$11,886,758.26
09/21/24	\$11,886,758.26	\$0.00	\$0.00	\$11,886,758.26
09/22/24	\$11,886,758.26	\$0.00	\$0.00	\$11,886,758.26
09/23/24	\$11,886,758.26	\$0.00	\$0.00	\$11,886,758.26
09/24/24	\$11,886,758.26	\$0.00	\$0.00	\$11,886,758.26
09/25/24	\$11,886,758.26	\$0.00	\$0.00	\$11,886,758.26
09/26/24	\$11,886,758.26	\$0.00	\$0.00	\$11,886,758.26
09/27/24	\$11,886,758.26	\$0.00	\$0.00	\$11,886,758.26
09/28/24	\$11,886,758.26	\$0.00	\$0.00	\$11,886,758.26
09/29/24	\$11,886,758.26	\$0.00	\$0.00	\$11,886,758.26
09/30/24	\$11,886,758.26	\$0.00	\$2,896.16	\$11,883,862.10

Account Summary

Gross Earnings (Expense)	\$44,664.58	Gross Earnings Rate	4.553226%
Administrative Fee	(\$196.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$669.97)	Cash Management Fee Rate	0.068298%
Net Earnings	\$43,798.42	Net Earnings Rate	4.464928%
Average Cash Balance	\$11,967,513.82		

Date: 10/10/2024 10:29:51 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000002466 - 2021 LTGO BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$84,452,047.02	\$310,185.07	\$1,170,791.35	\$83,591,440.74
09/02/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/03/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/04/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/05/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/06/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/07/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/08/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/09/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/10/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/11/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/12/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/13/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/14/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/15/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/16/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/17/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/18/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/19/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/20/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/21/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/22/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/23/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/24/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/25/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/26/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/27/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/28/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/29/24	\$83,591,440.74	\$0.00	\$0.00	\$83,591,440.74
09/30/24	\$83,591,440.74	\$0.00	\$213,502.94	\$83,377,937.80

Account Summary

Gross Earnings (Expense)	\$311,949.42	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1,370.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,679.24)	Cash Management Fee Rate	0.068298%
Net Earnings	\$305,899.95	Net Earnings Rate	4.464928%
Average Cash Balance	\$83,584,323.98		

Date: 10/10/2024 10:29:51 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000002467 - 2023C LTGO TAXABLE SOCIAL BOND HCDF2460

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$122,154,209.94	\$448,349.19	\$0.00	\$122,602,559.13
09/02/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/03/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/04/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/05/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/06/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/07/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/08/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/09/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/10/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/11/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/12/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/13/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/14/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/15/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/16/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/17/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/18/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/19/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/20/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/21/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/22/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/23/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/24/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/25/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/26/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/27/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/28/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/29/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13
09/30/24	\$122,602,559.13	\$0.00	\$0.00	\$122,602,559.13

Account Summary

Gross Earnings (Expense)	\$457,571.41	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2,009.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,863.57)	Cash Management Fee Rate	0.068298%
Net Earnings	\$448,697.96	Net Earnings Rate	4.464928%
Average Cash Balance	\$122,602,559.13		

Date: 10/10/2024 10:29:51 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003151 - CONSERV FUTURES SUB-FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$73,609,636.93	\$270,915.38	\$34,929.98	\$73,845,622.33
09/02/24	\$73,845,622.33	\$0.00	\$556.76	\$73,845,065.57
09/03/24	\$73,845,065.57	\$0.00	\$62,737.20	\$73,782,328.37
09/04/24	\$73,782,328.37	\$0.00	\$1,934.21	\$73,780,394.16
09/05/24	\$73,780,394.16	\$78,159.95	\$5,445.77	\$73,853,108.34
09/06/24	\$73,853,108.34	\$25,002.41	\$10,938.91	\$73,867,171.84
09/07/24	\$73,867,171.84	\$0.00	\$65.93	\$73,867,105.91
09/08/24	\$73,867,105.91	\$0.00	\$0.00	\$73,867,105.91
09/09/24	\$73,867,105.91	\$24,368.37	\$17,851.45	\$73,873,622.83
09/10/24	\$73,873,622.83	\$48,590.03	\$16,574.37	\$73,905,638.49
09/11/24	\$73,905,638.49	\$15,951.59	\$23,207.52	\$73,898,382.56
09/12/24	\$73,898,382.56	\$54,902.47	\$1,030,963.39	\$72,922,321.64
09/13/24	\$72,922,321.64	\$29,819.59	\$11,063.45	\$72,941,077.78
09/14/24	\$72,941,077.78	\$0.00	\$0.00	\$72,941,077.78
09/15/24	\$72,941,077.78	\$0.00	\$0.00	\$72,941,077.78
09/16/24	\$72,941,077.78	\$10,683.72	\$354.15	\$72,951,407.35
09/17/24	\$72,951,407.35	\$76,257.47	\$10,556.67	\$73,017,108.15
09/18/24	\$73,017,108.15	\$43,964.75	\$2,932.50	\$73,058,140.40
09/19/24	\$73,058,140.40	\$34,657.21	\$48.72	\$73,092,748.89
09/20/24	\$73,092,748.89	\$45,028.85	\$19.38	\$73,137,758.36
09/21/24	\$73,137,758.36	\$0.00	\$0.00	\$73,137,758.36
09/22/24	\$73,137,758.36	\$0.00	\$0.00	\$73,137,758.36
09/23/24	\$73,137,758.36	\$36,598.18	\$16,096.65	\$73,158,259.89
09/24/24	\$73,158,259.89	\$72,416.24	\$3,770,136.15	\$69,460,539.98
09/25/24	\$69,460,539.98	\$33,103.25	\$18,139.22	\$69,475,504.01
09/26/24	\$69,475,504.01	\$89,263.36	\$179,475.54	\$69,385,291.83
09/27/24	\$69,385,291.83	\$38,044.05	\$1,933,309.24	\$67,490,026.64
09/28/24	\$67,490,026.64	\$0.00	\$0.00	\$67,490,026.64
09/29/24	\$67,490,026.64	\$0.00	\$0.00	\$67,490,026.64
09/30/24	\$67,490,026.64	\$304,807.43	\$164,496.19	\$67,630,337.88

Account Summary

Gross Earnings (Expense)	\$269,616.13	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1,184.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,044.24)	Cash Management Fee Rate	0.068298%
Net Earnings	\$264,387.60	Net Earnings Rate	4.464928%
Average Cash Balance	\$72,241,459.82		

Date: 10/10/2024 10:29:52 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003154 - GO BONDS CONSERVATION SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,097.25	\$7.69	\$0.00	\$2,104.94
09/02/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/03/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/04/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/05/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/06/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/07/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/08/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/09/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/10/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/11/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/12/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/13/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/14/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/15/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/16/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/17/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/18/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/19/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/20/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/21/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/22/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/23/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/24/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/25/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/26/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/27/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/28/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/29/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94
09/30/24	\$2,104.94	\$0.00	\$0.00	\$2,104.94

Account Summary

Gross Earnings (Expense)	\$7.86	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.068298%
Net Earnings	\$7.71	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,104.94		

Date: 10/10/2024 10:29:52 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003160 - PARKS REC OPEN SPACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$13,524,133.08	\$57,431.41	\$47,576.93	\$13,533,987.56
09/02/24	\$13,533,987.56	\$0.00	\$0.00	\$13,533,987.56
09/03/24	\$13,533,987.56	\$0.00	\$1,157.36	\$13,532,830.20
09/04/24	\$13,532,830.20	\$0.00	\$354.24	\$13,532,475.96
09/05/24	\$13,532,475.96	\$0.00	\$7,501.94	\$13,524,974.02
09/06/24	\$13,524,974.02	\$0.00	\$11,502.90	\$13,513,471.12
09/07/24	\$13,513,471.12	\$0.00	\$0.00	\$13,513,471.12
09/08/24	\$13,513,471.12	\$0.00	\$0.00	\$13,513,471.12
09/09/24	\$13,513,471.12	\$27,274.32	\$107,408.73	\$13,433,336.71
09/10/24	\$13,433,336.71	\$0.00	\$646.14	\$13,432,690.57
09/11/24	\$13,432,690.57	\$0.00	\$148,710.27	\$13,283,980.30
09/12/24	\$13,283,980.30	\$0.00	\$31,563.41	\$13,252,416.89
09/13/24	\$13,252,416.89	\$0.00	\$18,500.64	\$13,233,916.25
09/14/24	\$13,233,916.25	\$0.00	\$0.00	\$13,233,916.25
09/15/24	\$13,233,916.25	\$0.00	\$0.00	\$13,233,916.25
09/16/24	\$13,233,916.25	\$0.00	\$28,741.79	\$13,205,174.46
09/17/24	\$13,205,174.46	\$0.00	\$2,850.52	\$13,202,323.94
09/18/24	\$13,202,323.94	\$146.64	\$875.73	\$13,201,594.85
09/19/24	\$13,201,594.85	\$0.00	\$9,197.37	\$13,192,397.48
09/20/24	\$13,192,397.48	\$0.00	\$0.00	\$13,192,397.48
09/21/24	\$13,192,397.48	\$0.00	\$0.00	\$13,192,397.48
09/22/24	\$13,192,397.48	\$0.00	\$0.00	\$13,192,397.48
09/23/24	\$13,192,397.48	\$0.00	\$35,782.10	\$13,156,615.38
09/24/24	\$13,156,615.38	\$0.00	\$7,944.79	\$13,148,670.59
09/25/24	\$13,148,670.59	\$0.00	\$41,340.96	\$13,107,329.63
09/26/24	\$13,107,329.63	\$0.00	\$26,167.55	\$13,081,162.08
09/27/24	\$13,081,162.08	\$0.00	\$0.00	\$13,081,162.08
09/28/24	\$13,081,162.08	\$0.00	\$0.00	\$13,081,162.08
09/29/24	\$13,081,162.08	\$0.00	\$0.00	\$13,081,162.08
09/30/24	\$13,081,162.08	\$47.01	\$0.00	\$13,081,209.09

Account Summary

Gross Earnings (Expense)	\$49,575.42	Gross Earnings Rate	4.553226%
Administrative Fee	(\$217.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$743.63)	Cash Management Fee Rate	0.068298%
Net Earnings	\$48,614.03	Net Earnings Rate	4.464928%
Average Cash Balance	\$13,283,333.27		

Date: 10/10/2024 10:29:53 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003161 - PARKS BOND 3160 SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$33,545.21	\$123.12	\$0.00	\$33,668.33
09/02/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/03/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/04/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/05/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/06/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/07/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/08/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/09/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/10/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/11/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/12/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/13/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/14/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/15/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/16/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/17/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/18/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/19/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/20/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/21/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/22/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/23/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/24/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/25/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/26/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/27/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/28/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/29/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33
09/30/24	\$33,668.33	\$0.00	\$0.00	\$33,668.33

Account Summary

Gross Earnings (Expense)	\$125.66	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.88)	Cash Management Fee Rate	0.068298%
Net Earnings	\$123.23	Net Earnings Rate	4.464928%
Average Cash Balance	\$33,668.33		

Date: 10/10/2024 10:29:53 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003162 - PARKS CIP SERIES LTGO 2023B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$10,991,159.13	\$40,341.45	\$0.00	\$11,031,500.58
09/02/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/03/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/04/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/05/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/06/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/07/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/08/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/09/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/10/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/11/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/12/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/13/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/14/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/15/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/16/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/17/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/18/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/19/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/20/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/21/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/22/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/23/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/24/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/25/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/26/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/27/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/28/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/29/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58
09/30/24	\$11,031,500.58	\$0.00	\$0.00	\$11,031,500.58

Account Summary

Gross Earnings (Expense)	\$41,171.24	Gross Earnings Rate	4.553226%
Administrative Fee	(\$180.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$617.57)	Cash Management Fee Rate	0.068298%
Net Earnings	\$40,372.83	Net Earnings Rate	4.464928%
Average Cash Balance	\$11,031,500.58		

Date: 10/10/2024 10:29:53 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003170 - E 911 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$15,666,765.99	\$57,669.39	\$0.00	\$15,724,435.38
09/02/24	\$15,724,435.38	\$0.00	\$0.00	\$15,724,435.38
09/03/24	\$15,724,435.38	\$0.00	\$0.00	\$15,724,435.38
09/04/24	\$15,724,435.38	\$0.00	\$0.00	\$15,724,435.38
09/05/24	\$15,724,435.38	\$0.00	\$0.00	\$15,724,435.38
09/06/24	\$15,724,435.38	\$0.00	\$47,195.00	\$15,677,240.38
09/07/24	\$15,677,240.38	\$0.00	\$0.00	\$15,677,240.38
09/08/24	\$15,677,240.38	\$0.00	\$0.00	\$15,677,240.38
09/09/24	\$15,677,240.38	\$0.00	\$8,931.71	\$15,668,308.67
09/10/24	\$15,668,308.67	\$0.00	\$0.00	\$15,668,308.67
09/11/24	\$15,668,308.67	\$0.00	\$0.00	\$15,668,308.67
09/12/24	\$15,668,308.67	\$0.00	\$0.00	\$15,668,308.67
09/13/24	\$15,668,308.67	\$0.00	\$0.00	\$15,668,308.67
09/14/24	\$15,668,308.67	\$0.00	\$0.00	\$15,668,308.67
09/15/24	\$15,668,308.67	\$0.00	\$0.00	\$15,668,308.67
09/16/24	\$15,668,308.67	\$0.00	\$0.00	\$15,668,308.67
09/17/24	\$15,668,308.67	\$0.00	\$0.00	\$15,668,308.67
09/18/24	\$15,668,308.67	\$0.00	\$8,931.71	\$15,659,376.96
09/19/24	\$15,659,376.96	\$0.00	\$0.00	\$15,659,376.96
09/20/24	\$15,659,376.96	\$0.00	\$0.00	\$15,659,376.96
09/21/24	\$15,659,376.96	\$0.00	\$0.00	\$15,659,376.96
09/22/24	\$15,659,376.96	\$0.00	\$0.00	\$15,659,376.96
09/23/24	\$15,659,376.96	\$0.00	\$0.00	\$15,659,376.96
09/24/24	\$15,659,376.96	\$0.00	\$0.00	\$15,659,376.96
09/25/24	\$15,659,376.96	\$0.00	\$0.00	\$15,659,376.96
09/26/24	\$15,659,376.96	\$0.00	\$0.00	\$15,659,376.96
09/27/24	\$15,659,376.96	\$0.00	\$0.00	\$15,659,376.96
09/28/24	\$15,659,376.96	\$0.00	\$0.00	\$15,659,376.96
09/29/24	\$15,659,376.96	\$0.00	\$0.00	\$15,659,376.96
09/30/24	\$15,659,376.96	\$0.00	\$34,971.50	\$15,624,405.46

Account Summary

Gross Earnings (Expense)	\$58,495.96	Gross Earnings Rate	4.553226%
Administrative Fee	(\$256.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$877.44)	Cash Management Fee Rate	0.068298%
Net Earnings	\$57,361.58	Net Earnings Rate	4.464928%
Average Cash Balance	\$15,673,520.17		

Date: 10/10/2024 10:29:54 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003251 - 2019B LTGO BONDS - DES SUBFND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$266.14	\$0.99	\$0.00	\$267.13
09/02/24	\$267.13	\$0.00	\$0.00	\$267.13
09/03/24	\$267.13	\$0.00	\$0.00	\$267.13
09/04/24	\$267.13	\$0.00	\$0.00	\$267.13
09/05/24	\$267.13	\$0.00	\$0.00	\$267.13
09/06/24	\$267.13	\$0.00	\$0.00	\$267.13
09/07/24	\$267.13	\$0.00	\$0.00	\$267.13
09/08/24	\$267.13	\$0.00	\$0.00	\$267.13
09/09/24	\$267.13	\$0.00	\$0.00	\$267.13
09/10/24	\$267.13	\$0.00	\$0.00	\$267.13
09/11/24	\$267.13	\$0.00	\$0.00	\$267.13
09/12/24	\$267.13	\$0.00	\$0.00	\$267.13
09/13/24	\$267.13	\$0.00	\$0.00	\$267.13
09/14/24	\$267.13	\$0.00	\$0.00	\$267.13
09/15/24	\$267.13	\$0.00	\$0.00	\$267.13
09/16/24	\$267.13	\$0.00	\$0.00	\$267.13
09/17/24	\$267.13	\$0.00	\$0.00	\$267.13
09/18/24	\$267.13	\$0.00	\$0.00	\$267.13
09/19/24	\$267.13	\$0.00	\$0.00	\$267.13
09/20/24	\$267.13	\$0.00	\$0.00	\$267.13
09/21/24	\$267.13	\$0.00	\$0.00	\$267.13
09/22/24	\$267.13	\$0.00	\$0.00	\$267.13
09/23/24	\$267.13	\$0.00	\$0.00	\$267.13
09/24/24	\$267.13	\$0.00	\$0.00	\$267.13
09/25/24	\$267.13	\$0.00	\$0.00	\$267.13
09/26/24	\$267.13	\$0.00	\$0.00	\$267.13
09/27/24	\$267.13	\$0.00	\$0.00	\$267.13
09/28/24	\$267.13	\$0.00	\$0.00	\$267.13
09/29/24	\$267.13	\$0.00	\$0.00	\$267.13
09/30/24	\$267.13	\$0.00	\$0.00	\$267.13

Account Summary

Gross Earnings (Expense)	\$1.00	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.068298%
Net Earnings	\$0.99	Net Earnings Rate	4.484928%
Average Cash Balance	\$267.13		

Date: 10/10/2024 10:29:54 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003281 - DPD LTGO BONDS SUBFUND 2019B

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$6,085.38	\$22.34	\$0.00	\$6,107.72
09/02/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/03/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/04/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/05/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/06/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/07/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/08/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/09/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/10/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/11/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/12/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/13/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/14/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/15/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/16/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/17/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/18/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/19/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/20/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/21/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/22/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/23/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/24/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/25/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/26/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/27/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/28/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/29/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72
09/30/24	\$6,107.72	\$0.00	\$0.00	\$6,107.72

Account Summary

Gross Earnings (Expense)	\$22.79	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.34)	Cash Management Fee Rate	0.068298%
Net Earnings	\$22.35	Net Earnings Rate	4.464928%
Average Cash Balance	\$6,107.72		

Date: 10/10/2024 10:29:54 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003282 - 2023A LTGO BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,548,268.50	\$9,353.04	\$0.00	\$2,557,621.54
09/02/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/03/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/04/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/05/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/06/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/07/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/08/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/09/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/10/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/11/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/12/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/13/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/14/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/15/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/16/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/17/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/18/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/19/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/20/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/21/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/22/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/23/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/24/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/25/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/26/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/27/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/28/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/29/24	\$2,557,621.54	\$0.00	\$0.00	\$2,557,621.54
09/30/24	\$2,557,621.54	\$0.00	\$43,937.00	\$2,513,684.54

Account Summary

Gross Earnings (Expense)	\$9,539.97	Gross Earnings Rate	4.553226%
Administrative Fee	(\$41.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$143.10)	Cash Management Fee Rate	0.068298%
Net Earnings	\$9,354.97	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,556,156.97		

Date: 10/10/2024 10:29:55 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003283 - 2024A DAJD LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,125,317.20	\$7,800.67	\$0.00	\$2,133,117.87
09/02/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/03/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/04/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/05/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/06/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/07/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/08/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/09/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/10/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/11/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/12/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/13/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/14/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/15/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/16/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/17/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/18/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/19/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/20/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/21/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/22/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/23/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/24/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/25/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/26/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/27/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/28/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/29/24	\$2,133,117.87	\$0.00	\$0.00	\$2,133,117.87
09/30/24	\$2,133,117.87	\$0.00	\$19,042.75	\$2,114,075.12

Account Summary

Gross Earnings (Expense)	\$7,958.75	Gross Earnings Rate	4.553226%
Administrative Fee	(\$34.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.38)	Cash Management Fee Rate	0.068298%
Net Earnings	\$7,804.41	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,132,483.11		

Date: 10/10/2024 10:29:55 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003284 - 2024A PAO LTGO VP BONDS SUBFUND GF

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,652,946.22	\$6,066.89	\$0.00	\$1,659,013.11
09/02/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/03/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/04/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/05/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/06/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/07/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/08/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/09/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/10/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/11/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/12/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/13/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/14/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/15/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/16/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/17/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/18/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/19/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/20/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/21/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/22/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/23/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/24/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/25/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/26/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/27/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/28/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/29/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11
09/30/24	\$1,659,013.11	\$0.00	\$0.00	\$1,659,013.11

Account Summary

Gross Earnings (Expense)	\$6,191.69	Gross Earnings Rate	4.553226%
Administrative Fee	(\$27.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.88)	Cash Management Fee Rate	0.068298%
Net Earnings	\$6,071.61	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,659,013.11		

Date: 10/10/2024 10:29:55 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003292 - SWM CIP NON-BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$22,384,189.00	\$154,709.44	\$201,922.44	\$22,336,976.00
09/02/24	\$22,336,976.00	\$0.00	\$74.65	\$22,336,901.35
09/03/24	\$22,336,901.35	\$0.00	\$2,315.02	\$22,334,586.33
09/04/24	\$22,334,586.33	\$0.00	\$9,542.63	\$22,325,043.70
09/05/24	\$22,325,043.70	\$0.00	\$108,799.00	\$22,216,244.70
09/06/24	\$22,216,244.70	\$0.00	\$19,984.72	\$22,196,259.98
09/07/24	\$22,196,259.98	\$0.00	\$0.00	\$22,196,259.98
09/08/24	\$22,196,259.98	\$0.00	\$0.00	\$22,196,259.98
09/09/24	\$22,196,259.98	\$15,070.73	\$8,233.73	\$22,203,096.98
09/10/24	\$22,203,096.98	\$0.00	\$2,711.17	\$22,200,385.81
09/11/24	\$22,200,385.81	\$299,934.00	\$46,549.29	\$22,453,770.52
09/12/24	\$22,453,770.52	\$818,990.52	\$1,518,721.23	\$21,754,039.81
09/13/24	\$21,754,039.81	\$73,240.55	\$57,459.13	\$21,769,821.23
09/14/24	\$21,769,821.23	\$0.00	\$0.00	\$21,769,821.23
09/15/24	\$21,769,821.23	\$0.00	\$0.00	\$21,769,821.23
09/16/24	\$21,769,821.23	\$0.00	\$0.00	\$21,769,821.23
09/17/24	\$21,769,821.23	\$0.00	\$4,964.51	\$21,764,856.72
09/18/24	\$21,764,856.72	\$122,449.16	\$63,465.04	\$21,823,840.84
09/19/24	\$21,823,840.84	\$0.00	\$0.00	\$21,823,840.84
09/20/24	\$21,823,840.84	\$0.00	\$0.00	\$21,823,840.84
09/21/24	\$21,823,840.84	\$0.00	\$0.00	\$21,823,840.84
09/22/24	\$21,823,840.84	\$0.00	\$0.00	\$21,823,840.84
09/23/24	\$21,823,840.84	\$333,451.45	\$88.50	\$22,157,203.79
09/24/24	\$22,157,203.79	\$0.00	\$11,519.59	\$22,145,684.20
09/25/24	\$22,145,684.20	\$0.00	\$43,024.97	\$22,102,659.23
09/26/24	\$22,102,659.23	\$0.00	\$89,973.43	\$22,012,685.80
09/27/24	\$22,012,685.80	\$178.69	\$0.00	\$22,012,864.49
09/28/24	\$22,012,864.49	\$0.00	\$0.00	\$22,012,864.49
09/29/24	\$22,012,864.49	\$0.00	\$0.00	\$22,012,864.49
09/30/24	\$22,012,864.49	\$26.95	\$5,461.84	\$22,007,429.60

Account Summary

Gross Earnings (Expense)	\$82,253.83	Gross Earnings Rate	4.553226%
Administrative Fee	(\$361.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,233.81)	Cash Management Fee Rate	0.068298%
Net Earnings	\$80,658.72	Net Earnings Rate	4.464928%
Average Cash Balance	\$22,039,247.57		

Date: 10/10/2024 10:29:56 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003310 - LONG-TERM LEASES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	(\$23,813,266.00)	\$0.00	\$85,316.04	(\$23,898,582.04)
09/02/24	(\$23,898,582.04)	\$0.00	\$0.00	(\$23,898,582.04)
09/03/24	(\$23,898,582.04)	\$0.00	\$0.00	(\$23,898,582.04)
09/04/24	(\$23,898,582.04)	\$0.00	\$3,315.84	(\$23,901,897.88)
09/05/24	(\$23,901,897.88)	\$0.00	\$0.00	(\$23,901,897.88)
09/06/24	(\$23,901,897.88)	\$0.00	\$0.00	(\$23,901,897.88)
09/07/24	(\$23,901,897.88)	\$0.00	\$0.00	(\$23,901,897.88)
09/08/24	(\$23,901,897.88)	\$0.00	\$0.00	(\$23,901,897.88)
09/09/24	(\$23,901,897.88)	\$0.00	\$0.00	(\$23,901,897.88)
09/10/24	(\$23,901,897.88)	\$0.00	\$0.00	(\$23,901,897.88)
09/11/24	(\$23,901,897.88)	\$0.00	\$45.09	(\$23,901,942.97)
09/12/24	(\$23,901,942.97)	\$0.00	\$0.00	(\$23,901,942.97)
09/13/24	(\$23,901,942.97)	\$0.00	\$0.00	(\$23,901,942.97)
09/14/24	(\$23,901,942.97)	\$0.00	\$0.00	(\$23,901,942.97)
09/15/24	(\$23,901,942.97)	\$0.00	\$0.00	(\$23,901,942.97)
09/16/24	(\$23,901,942.97)	\$0.00	\$0.00	(\$23,901,942.97)
09/17/24	(\$23,901,942.97)	\$0.00	\$0.00	(\$23,901,942.97)
09/18/24	(\$23,901,942.97)	\$0.00	\$100,624.50	(\$24,002,567.47)
09/19/24	(\$24,002,567.47)	\$0.00	\$0.00	(\$24,002,567.47)
09/20/24	(\$24,002,567.47)	\$0.00	\$16.31	(\$24,002,583.78)
09/21/24	(\$24,002,583.78)	\$0.00	\$0.00	(\$24,002,583.78)
09/22/24	(\$24,002,583.78)	\$0.00	\$0.00	(\$24,002,583.78)
09/23/24	(\$24,002,583.78)	\$0.00	\$0.00	(\$24,002,583.78)
09/24/24	(\$24,002,583.78)	\$0.00	\$0.00	(\$24,002,583.78)
09/25/24	(\$24,002,583.78)	\$0.00	\$678.99	(\$24,003,262.77)
09/26/24	(\$24,003,262.77)	\$0.00	\$0.00	(\$24,003,262.77)
09/27/24	(\$24,003,262.77)	\$0.00	\$0.00	(\$24,003,262.77)
09/28/24	(\$24,003,262.77)	\$0.00	\$0.00	(\$24,003,262.77)
09/29/24	(\$24,003,262.77)	\$0.00	\$0.00	(\$24,003,262.77)
09/30/24	(\$24,003,262.77)	\$1,718,188.33	\$216,470.75	(\$22,501,545.19)

Account Summary

Gross Earnings (Expense)	(\$89,180.84)	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$89,180.84)	Net Earnings Rate	4.553226%
Average Cash Balance	(\$23,895,284.83)		

Date: 10/10/2024 10:29:56 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003350 - YOUTH SRVS FACILTS CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$112,784.46	\$415.98	\$0.00	\$113,200.44
09/02/24	\$113,200.44	\$0.00	\$0.00	\$113,200.44
09/03/24	\$113,200.44	\$0.00	\$0.00	\$113,200.44
09/04/24	\$113,200.44	\$0.00	\$0.00	\$113,200.44
09/05/24	\$113,200.44	\$609.69	\$21.10	\$113,789.03
09/06/24	\$113,789.03	\$301.19	\$0.00	\$114,090.22
09/07/24	\$114,090.22	\$0.00	\$0.00	\$114,090.22
09/08/24	\$114,090.22	\$0.00	\$0.00	\$114,090.22
09/09/24	\$114,090.22	\$196.54	\$172.13	\$114,114.63
09/10/24	\$114,114.63	\$296.13	\$120.55	\$114,290.21
09/11/24	\$114,290.21	\$92.03	\$625.52	\$113,756.72
09/12/24	\$113,756.72	\$7.28	\$0.00	\$113,764.00
09/13/24	\$113,764.00	\$133.60	\$0.00	\$113,897.60
09/14/24	\$113,897.60	\$0.00	\$0.00	\$113,897.60
09/15/24	\$113,897.60	\$0.00	\$0.00	\$113,897.60
09/16/24	\$113,897.60	\$21.39	\$0.00	\$113,918.99
09/17/24	\$113,918.99	\$254.35	\$321.08	\$113,852.26
09/18/24	\$113,852.26	\$1,018.11	\$0.00	\$114,870.37
09/19/24	\$114,870.37	\$157.02	\$0.00	\$115,027.39
09/20/24	\$115,027.39	\$92.05	\$0.00	\$115,119.44
09/21/24	\$115,119.44	\$0.00	\$0.00	\$115,119.44
09/22/24	\$115,119.44	\$0.00	\$0.00	\$115,119.44
09/23/24	\$115,119.44	\$201.77	\$20.43	\$115,300.78
09/24/24	\$115,300.78	\$212.88	\$683.17	\$114,830.49
09/25/24	\$114,830.49	\$113.38	\$0.00	\$114,943.87
09/26/24	\$114,943.87	\$85.70	\$16.31	\$115,013.26
09/27/24	\$115,013.26	\$258.78	\$0.00	\$115,272.04
09/28/24	\$115,272.04	\$0.00	\$0.00	\$115,272.04
09/29/24	\$115,272.04	\$0.00	\$0.00	\$115,272.04
09/30/24	\$115,272.04	\$538.03	\$907.94	\$114,902.13

Account Summary

Gross Earnings (Expense)	\$426.75	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.40)	Cash Management Fee Rate	0.068298%
Net Earnings	\$418.48	Net Earnings Rate	4.464928%
Average Cash Balance	\$114,343.79		

Date: 10/10/2024 10:29:56 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003361 - PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	(\$7,080,220.45)	\$0.00	\$43,732.43	(\$7,123,952.88)
09/02/24	(\$7,123,952.88)	\$0.00	\$0.00	(\$7,123,952.88)
09/03/24	(\$7,123,952.88)	\$0.00	\$0.00	(\$7,123,952.88)
09/04/24	(\$7,123,952.88)	\$0.00	\$0.00	(\$7,123,952.88)
09/05/24	(\$7,123,952.88)	\$0.00	\$0.00	(\$7,123,952.88)
09/06/24	(\$7,123,952.88)	\$0.00	\$0.00	(\$7,123,952.88)
09/07/24	(\$7,123,952.88)	\$0.00	\$0.00	(\$7,123,952.88)
09/08/24	(\$7,123,952.88)	\$0.00	\$0.00	(\$7,123,952.88)
09/09/24	(\$7,123,952.88)	\$0.00	\$0.00	(\$7,123,952.88)
09/10/24	(\$7,123,952.88)	\$0.00	\$0.00	(\$7,123,952.88)
09/11/24	(\$7,123,952.88)	\$0.00	\$3,840.00	(\$7,127,792.88)
09/12/24	(\$7,127,792.88)	\$0.00	\$276,403.03	(\$7,404,195.91)
09/13/24	(\$7,404,195.91)	\$0.00	\$0.00	(\$7,404,195.91)
09/14/24	(\$7,404,195.91)	\$0.00	\$0.00	(\$7,404,195.91)
09/15/24	(\$7,404,195.91)	\$0.00	\$11,500.00	(\$7,415,695.91)
09/16/24	(\$7,415,695.91)	\$0.00	\$0.00	(\$7,415,695.91)
09/17/24	(\$7,415,695.91)	\$0.00	\$0.00	(\$7,415,695.91)
09/18/24	(\$7,415,695.91)	\$0.00	\$0.00	(\$7,415,695.91)
09/19/24	(\$7,415,695.91)	\$0.00	\$0.00	(\$7,415,695.91)
09/20/24	(\$7,415,695.91)	\$0.00	\$0.00	(\$7,415,695.91)
09/21/24	(\$7,415,695.91)	\$0.00	\$0.00	(\$7,415,695.91)
09/22/24	(\$7,415,695.91)	\$0.00	\$0.00	(\$7,415,695.91)
09/23/24	(\$7,415,695.91)	\$0.00	\$1,159.70	(\$7,416,855.61)
09/24/24	(\$7,416,855.61)	\$0.00	\$0.00	(\$7,416,855.61)
09/25/24	(\$7,416,855.61)	\$0.00	\$11,793.00	(\$7,428,648.61)
09/26/24	(\$7,428,648.61)	\$0.00	\$13,927.47	(\$7,442,576.08)
09/27/24	(\$7,442,576.08)	\$0.00	\$0.00	(\$7,442,576.08)
09/28/24	(\$7,442,576.08)	\$0.00	\$0.00	(\$7,442,576.08)
09/29/24	(\$7,442,576.08)	\$0.00	\$2,692.50	(\$7,445,268.58)
09/30/24	(\$7,445,268.58)	\$0.00	\$19,010.94	(\$7,464,279.52)

Account Summary

Gross Earnings (Expense)	(\$27,295.11)	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$27,295.11)	Net Earnings Rate	4.553226%
Average Cash Balance	(\$7,313,503.76)		

Date: 10/10/2024 10:29:57 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$47,898,160.14	\$197,658.89	\$10,848.64	\$48,084,970.39
09/02/24	\$48,084,970.39	\$0.00	\$0.00	\$48,084,970.39
09/03/24	\$48,084,970.39	\$0.00	\$0.00	\$48,084,970.39
09/04/24	\$48,084,970.39	\$0.00	\$3,223.25	\$48,081,747.14
09/05/24	\$48,081,747.14	\$0.00	\$414,731.22	\$47,667,015.92
09/06/24	\$47,667,015.92	\$0.00	\$0.00	\$47,667,015.92
09/07/24	\$47,667,015.92	\$0.00	\$0.00	\$47,667,015.92
09/08/24	\$47,667,015.92	\$0.00	\$0.00	\$47,667,015.92
09/09/24	\$47,667,015.92	\$0.00	\$60,201.60	\$47,606,814.32
09/10/24	\$47,606,814.32	\$0.00	\$802.29	\$47,606,012.03
09/11/24	\$47,606,012.03	\$0.00	\$55,825.24	\$47,550,186.79
09/12/24	\$47,550,186.79	\$0.00	\$4,273.15	\$47,545,913.64
09/13/24	\$47,545,913.64	\$0.00	\$0.00	\$47,545,913.64
09/14/24	\$47,545,913.64	\$0.00	\$0.00	\$47,545,913.64
09/15/24	\$47,545,913.64	\$0.00	\$0.00	\$47,545,913.64
09/16/24	\$47,545,913.64	\$0.00	\$0.00	\$47,545,913.64
09/17/24	\$47,545,913.64	\$0.00	\$0.00	\$47,545,913.64
09/18/24	\$47,545,913.64	\$0.00	\$1,387.33	\$47,544,526.31
09/19/24	\$47,544,526.31	\$0.00	\$0.00	\$47,544,526.31
09/20/24	\$47,544,526.31	\$0.00	\$0.00	\$47,544,526.31
09/21/24	\$47,544,526.31	\$0.00	\$0.00	\$47,544,526.31
09/22/24	\$47,544,526.31	\$0.00	\$0.00	\$47,544,526.31
09/23/24	\$47,544,526.31	\$0.00	\$0.00	\$47,544,526.31
09/24/24	\$47,544,526.31	\$0.00	\$0.00	\$47,544,526.31
09/25/24	\$47,544,526.31	\$0.00	\$66,842.84	\$47,477,683.47
09/26/24	\$47,477,683.47	\$0.00	\$27,714.12	\$47,449,969.35
09/27/24	\$47,449,969.35	\$0.00	\$0.00	\$47,449,969.35
09/28/24	\$47,449,969.35	\$0.00	\$0.00	\$47,449,969.35
09/29/24	\$47,449,969.35	\$0.00	\$0.00	\$47,449,969.35
09/30/24	\$47,449,969.35	\$12,203.65	\$0.00	\$47,462,173.00

Account Summary

Gross Earnings (Expense)	\$177,724.42	Gross Earnings Rate	4.553226%
Administrative Fee	(\$780.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,665.87)	Cash Management Fee Rate	0.068298%
Net Earnings	\$174,277.90	Net Earnings Rate	4.464928%
Average Cash Balance	\$47,619,821.17		

Date: 10/10/2024 10:29:57 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$9,582,251.46	\$35,170.26	\$0.00	\$9,617,421.72
09/02/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/03/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/04/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/05/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/06/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/07/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/08/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/09/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/10/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/11/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/12/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/13/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/14/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/15/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/16/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/17/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/18/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/19/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/20/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/21/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/22/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/23/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/24/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/25/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/26/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/27/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/28/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/29/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72
09/30/24	\$9,617,421.72	\$0.00	\$0.00	\$9,617,421.72

Account Summary

Gross Earnings (Expense)	\$35,893.68	Gross Earnings Rate	4.553226%
Administrative Fee	(\$157.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$538.41)	Cash Management Fee Rate	0.068298%
Net Earnings	\$35,197.61	Net Earnings Rate	4.464928%
Average Cash Balance	\$9,617,421.72		

Date: 10/10/2024 10:29:58 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003427 - LTGO 2024A VP BOND-F3421

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$10,163,963.02	\$37,305.34	\$0.00	\$10,201,268.36
09/02/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/03/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/04/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/05/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/06/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/07/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/08/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/09/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/10/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/11/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/12/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/13/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/14/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/15/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/16/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/17/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/18/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/19/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/20/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/21/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/22/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/23/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/24/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/25/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/26/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/27/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/28/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/29/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36
09/30/24	\$10,201,268.36	\$0.00	\$0.00	\$10,201,268.36

Account Summary

Gross Earnings (Expense)	\$38,072.69	Gross Earnings Rate	4.553226%
Administrative Fee	(\$167.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$571.09)	Cash Management Fee Rate	0.068298%
Net Earnings	\$37,334.37	Net Earnings Rate	4.464928%
Average Cash Balance	\$10,201,268.36		

Date: 10/10/2024 10:29:58 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003473 - RADIO COMM SRVS CIP FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$12,155,139.57	\$44,650.96	\$0.00	\$12,199,790.53
09/02/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/03/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/04/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/05/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/06/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/07/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/08/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/09/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/10/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/11/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/12/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/13/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/14/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/15/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/16/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/17/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/18/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/19/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/20/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/21/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/22/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/23/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/24/24	\$12,199,790.53	\$0.00	\$0.00	\$12,199,790.53
09/25/24	\$12,199,790.53	\$0.00	\$1,081.76	\$12,198,708.77
09/26/24	\$12,198,708.77	\$0.00	\$0.00	\$12,198,708.77
09/27/24	\$12,198,708.77	\$0.00	\$0.00	\$12,198,708.77
09/28/24	\$12,198,708.77	\$0.00	\$0.00	\$12,198,708.77
09/29/24	\$12,198,708.77	\$0.00	\$0.00	\$12,198,708.77
09/30/24	\$12,198,708.77	\$25.98	\$1,373.00	\$12,197,361.75

Account Summary

Gross Earnings (Expense)	\$45,530.50	Gross Earnings Rate	4.553226%
Administrative Fee	(\$199.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$682.96)	Cash Management Fee Rate	0.068298%
Net Earnings	\$44,647.55	Net Earnings Rate	4.464928%
Average Cash Balance	\$12,199,529.28		

Date: 10/10/2024 10:29:58 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003522 - OS KC NON BND FND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	(\$287,839.43)	\$0.00	\$985.07	(\$288,824.50)
09/02/24	(\$288,824.50)	\$0.00	\$0.00	(\$288,824.50)
09/03/24	(\$288,824.50)	\$0.00	\$0.00	(\$288,824.50)
09/04/24	(\$288,824.50)	\$0.00	\$83.61	(\$288,908.11)
09/05/24	(\$288,908.11)	\$0.00	\$0.00	(\$288,908.11)
09/06/24	(\$288,908.11)	\$0.00	\$0.00	(\$288,908.11)
09/07/24	(\$288,908.11)	\$0.00	\$0.00	(\$288,908.11)
09/08/24	(\$288,908.11)	\$0.00	\$0.00	(\$288,908.11)
09/09/24	(\$288,908.11)	\$0.00	\$0.00	(\$288,908.11)
09/10/24	(\$288,908.11)	\$0.00	\$0.00	(\$288,908.11)
09/11/24	(\$288,908.11)	\$0.00	\$210.86	(\$289,118.97)
09/12/24	(\$289,118.97)	\$0.00	\$101.27	(\$289,220.24)
09/13/24	(\$289,220.24)	\$0.00	\$0.00	(\$289,220.24)
09/14/24	(\$289,220.24)	\$0.00	\$0.00	(\$289,220.24)
09/15/24	(\$289,220.24)	\$0.00	\$0.00	(\$289,220.24)
09/16/24	(\$289,220.24)	\$0.00	\$0.00	(\$289,220.24)
09/17/24	(\$289,220.24)	\$0.00	\$0.00	(\$289,220.24)
09/18/24	(\$289,220.24)	\$0.00	\$0.00	(\$289,220.24)
09/19/24	(\$289,220.24)	\$0.00	\$0.00	(\$289,220.24)
09/20/24	(\$289,220.24)	\$0.00	\$0.00	(\$289,220.24)
09/21/24	(\$289,220.24)	\$0.00	\$0.00	(\$289,220.24)
09/22/24	(\$289,220.24)	\$0.00	\$0.00	(\$289,220.24)
09/23/24	(\$289,220.24)	\$0.00	\$0.00	(\$289,220.24)
09/24/24	(\$289,220.24)	\$0.00	\$0.00	(\$289,220.24)
09/25/24	(\$289,220.24)	\$0.00	\$0.00	(\$289,220.24)
09/26/24	(\$289,220.24)	\$0.00	\$0.00	(\$289,220.24)
09/27/24	(\$289,220.24)	\$0.00	\$0.00	(\$289,220.24)
09/28/24	(\$289,220.24)	\$0.00	\$0.00	(\$289,220.24)
09/29/24	(\$289,220.24)	\$0.00	\$0.00	(\$289,220.24)
09/30/24	(\$289,220.24)	\$36.87	\$0.00	(\$289,183.37)

Account Summary

Gross Earnings (Expense)	(\$1,078.98)	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$1,078.98)	Net Earnings Rate	4.553226%
Average Cash Balance	(\$289,103.23)		

Date: 10/10/2024 10:29:59 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003525 - LTGO BONDS OPEN SPACE SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$734,908.79	\$2,697.37	\$0.00	\$737,606.16
09/02/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/03/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/04/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/05/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/06/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/07/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/08/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/09/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/10/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/11/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/12/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/13/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/14/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/15/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/16/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/17/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/18/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/19/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/20/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/21/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/22/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/23/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/24/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/25/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/26/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/27/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/28/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/29/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16
09/30/24	\$737,606.16	\$0.00	\$0.00	\$737,606.16

Account Summary

Gross Earnings (Expense)	\$2,752.86	Gross Earnings Rate	4.553226%
Administrative Fee	(\$12.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.29)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,699.48	Net Earnings Rate	4.464928%
Average Cash Balance	\$737,606.16		

Date: 10/10/2024 10:29:59 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003571 - KC FLD CNTRL CAP CONTRACT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	(\$11,959,824.40)	\$0.00	\$178,321.85	(\$12,138,146.25)
09/02/24	(\$12,138,146.25)	\$0.00	\$0.00	(\$12,138,146.25)
09/03/24	(\$12,138,146.25)	\$0.00	\$451,845.06	(\$12,589,991.31)
09/04/24	(\$12,589,991.31)	\$0.00	\$6,174.27	(\$12,596,165.58)
09/05/24	(\$12,596,165.58)	\$0.00	\$17,164.85	(\$12,613,330.43)
09/06/24	(\$12,613,330.43)	\$0.00	\$30,366.19	(\$12,643,696.62)
09/07/24	(\$12,643,696.62)	\$0.00	\$0.00	(\$12,643,696.62)
09/08/24	(\$12,643,696.62)	\$0.00	\$0.00	(\$12,643,696.62)
09/09/24	(\$12,643,696.62)	\$0.00	\$141,489.65	(\$12,785,186.27)
09/10/24	(\$12,785,186.27)	\$6,002,700.88	\$32,720.32	(\$6,815,205.71)
09/11/24	(\$6,815,205.71)	\$0.00	\$344,927.64	(\$7,160,133.35)
09/12/24	(\$7,160,133.35)	\$0.00	\$930,857.94	(\$8,090,991.29)
09/13/24	(\$8,090,991.29)	\$0.00	\$138,811.25	(\$8,229,802.54)
09/14/24	(\$8,229,802.54)	\$0.00	\$0.00	(\$8,229,802.54)
09/15/24	(\$8,229,802.54)	\$0.00	\$0.00	(\$8,229,802.54)
09/16/24	(\$8,229,802.54)	\$0.00	\$39,839.28	(\$8,269,641.82)
09/17/24	(\$8,269,641.82)	\$0.00	\$110,132.12	(\$8,379,773.94)
09/18/24	(\$8,379,773.94)	\$23.27	\$154,494.61	(\$8,534,245.28)
09/19/24	(\$8,534,245.28)	\$0.00	\$0.00	(\$8,534,245.28)
09/20/24	(\$8,534,245.28)	\$0.00	\$0.00	(\$8,534,245.28)
09/21/24	(\$8,534,245.28)	\$0.00	\$0.00	(\$8,534,245.28)
09/22/24	(\$8,534,245.28)	\$0.00	\$0.00	(\$8,534,245.28)
09/23/24	(\$8,534,245.28)	\$0.00	\$2,615.62	(\$8,536,860.90)
09/24/24	(\$8,536,860.90)	\$0.00	\$20,502.31	(\$8,557,363.21)
09/25/24	(\$8,557,363.21)	\$0.00	\$34,004.98	(\$8,591,368.19)
09/26/24	(\$8,591,368.19)	\$0.00	\$767,919.80	(\$9,359,287.99)
09/27/24	(\$9,359,287.99)	\$119.66	\$35,856.78	(\$9,395,025.11)
09/28/24	(\$9,395,025.11)	\$0.00	\$0.00	(\$9,395,025.11)
09/29/24	(\$9,395,025.11)	\$0.00	\$0.00	(\$9,395,025.11)
09/30/24	(\$9,395,025.11)	\$12.02	\$97,527.02	(\$9,492,540.11)

Account Summary

Gross Earnings (Expense)	(\$36,275.39)	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$36,275.39)	Net Earnings Rate	4.553226%
Average Cash Balance	(\$9,719,697.73)		

Date: 10/10/2024 10:30:00 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$160,433,701.24	\$613,033.09	\$181,119.41	\$160,865,614.92
09/02/24	\$160,865,614.92	\$0.00	\$0.00	\$160,865,614.92
09/03/24	\$160,865,614.92	\$0.00	\$231,011.96	\$160,634,602.96
09/04/24	\$160,634,602.96	\$0.00	\$8,030.24	\$160,626,572.72
09/05/24	\$160,626,572.72	\$0.00	\$27,577.67	\$160,598,995.05
09/06/24	\$160,598,995.05	\$0.00	\$385,480.80	\$160,213,514.25
09/07/24	\$160,213,514.25	\$0.00	\$0.00	\$160,213,514.25
09/08/24	\$160,213,514.25	\$0.00	\$0.00	\$160,213,514.25
09/09/24	\$160,213,514.25	\$0.00	\$688,255.85	\$159,525,258.40
09/10/24	\$159,525,258.40	\$0.00	\$8,941.57	\$159,516,316.83
09/11/24	\$159,516,316.83	\$0.00	\$84,315.47	\$159,432,001.36
09/12/24	\$159,432,001.36	\$0.00	\$927,472.54	\$158,504,528.82
09/13/24	\$158,504,528.82	\$0.00	\$36,813.12	\$158,467,715.70
09/14/24	\$158,467,715.70	\$0.00	\$0.00	\$158,467,715.70
09/15/24	\$158,467,715.70	\$0.00	\$0.00	\$158,467,715.70
09/16/24	\$158,467,715.70	\$1,154,623.90	\$70,890.33	\$159,551,449.27
09/17/24	\$159,551,449.27	\$0.00	\$4,003.90	\$159,547,445.37
09/18/24	\$159,547,445.37	\$484.17	\$260,767.42	\$159,287,162.12
09/19/24	\$159,287,162.12	\$0.00	\$29,673.13	\$159,257,488.99
09/20/24	\$159,257,488.99	\$0.00	\$5,839.08	\$159,251,649.91
09/21/24	\$159,251,649.91	\$0.00	\$0.00	\$159,251,649.91
09/22/24	\$159,251,649.91	\$0.00	\$0.00	\$159,251,649.91
09/23/24	\$159,251,649.91	\$0.00	\$2,982.08	\$159,248,667.83
09/24/24	\$159,248,667.83	\$0.00	\$3,394,779.93	\$155,853,887.90
09/25/24	\$155,853,887.90	\$0.00	\$88,723.30	\$155,765,164.60
09/26/24	\$155,765,164.60	\$0.00	\$93,136.95	\$155,672,027.65
09/27/24	\$155,672,027.65	\$0.00	\$339,975.62	\$155,332,052.03
09/28/24	\$155,332,052.03	\$0.00	\$0.00	\$155,332,052.03
09/29/24	\$155,332,052.03	\$0.00	\$0.00	\$155,332,052.03
09/30/24	\$155,332,052.03	\$0.00	\$14,849.61	\$155,317,202.42

Account Summary

Gross Earnings (Expense)	\$592,151.33	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2,601.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,882.27)	Cash Management Fee Rate	0.068298%
Net Earnings	\$580,668.04	Net Earnings Rate	4.464928%
Average Cash Balance	\$158,662,159.93		

Date: 10/10/2024 10:30:00 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003591 - KC MARINE CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,329,463.22	\$8,549.96	\$0.00	\$2,338,013.18
09/02/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/03/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/04/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/05/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/06/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/07/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/08/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/09/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/10/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/11/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/12/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/13/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/14/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/15/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/16/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/17/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/18/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/19/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/20/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/21/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/22/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/23/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/24/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/25/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/26/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/27/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/28/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/29/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18
09/30/24	\$2,338,013.18	\$0.00	\$0.00	\$2,338,013.18

Account Summary

Gross Earnings (Expense)	\$8,725.82	Gross Earnings Rate	4.553226%
Administrative Fee	(\$38.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.89)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,556.60	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,338,013.18		

Date: 10/10/2024 10:30:00 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003611 - WATER QUALITY CONST-UNRES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$362,815,355.82	\$44,339,497.58	\$5,849,611.46	\$401,305,241.94
09/02/24	\$401,305,241.94	\$0.00	\$0.00	\$401,305,241.94
09/03/24	\$401,305,241.94	\$2,841,100.44	\$4,204,520.15	\$399,941,822.23
09/04/24	\$399,941,822.23	\$333,171.85	\$737,190.23	\$399,537,803.85
09/05/24	\$399,537,803.85	\$897,253.07	\$2,126,490.74	\$398,308,566.18
09/06/24	\$398,308,566.18	\$2,567,951.65	\$6,103,516.12	\$394,773,001.71
09/07/24	\$394,773,001.71	\$0.00	\$1,124.00	\$394,771,877.71
09/08/24	\$394,771,877.71	\$0.00	\$0.00	\$394,771,877.71
09/09/24	\$394,771,877.71	\$263,193.40	\$555,960.81	\$394,479,110.30
09/10/24	\$394,479,110.30	\$2,281,292.70	\$4,615,604.67	\$392,144,798.33
09/11/24	\$392,144,798.33	\$2,428,978.29	\$4,222,898.56	\$390,350,878.06
09/12/24	\$390,350,878.06	\$1,103,522.99	\$2,593,649.99	\$388,860,751.06
09/13/24	\$388,860,751.06	\$3,926,494.31	\$8,747,613.98	\$384,039,631.39
09/14/24	\$384,039,631.39	\$0.00	\$0.00	\$384,039,631.39
09/15/24	\$384,039,631.39	\$1,000.00	\$0.00	\$384,040,631.39
09/16/24	\$384,040,631.39	\$280,750.48	\$463,183.16	\$383,858,198.71
09/17/24	\$383,858,198.71	\$1,912,408.80	\$4,059,434.86	\$381,711,172.65
09/18/24	\$381,711,172.65	\$2,752,318.36	\$5,509,917.59	\$378,953,573.42
09/19/24	\$378,953,573.42	\$181,541.79	\$363,377.66	\$378,771,737.55
09/20/24	\$378,771,737.55	\$2,047,375.82	\$4,094,751.64	\$376,724,361.73
09/21/24	\$376,724,361.73	\$0.00	\$0.00	\$376,724,361.73
09/22/24	\$376,724,361.73	\$0.00	\$0.00	\$376,724,361.73
09/23/24	\$376,724,361.73	\$1,126,154.71	\$2,252,309.42	\$375,598,207.02
09/24/24	\$375,598,207.02	\$443,915.03	\$552,409.72	\$375,489,712.33
09/25/24	\$375,489,712.33	\$8,952,666.41	\$10,375,102.86	\$374,067,275.88
09/26/24	\$374,067,275.88	\$445,565.08	\$2,026,073.15	\$372,486,767.81
09/27/24	\$372,486,767.81	\$0.00	\$1,204,747.77	\$371,282,020.04
09/28/24	\$371,282,020.04	\$0.00	\$0.00	\$371,282,020.04
09/29/24	\$371,282,020.04	\$0.00	\$0.00	\$371,282,020.04
09/30/24	\$371,282,020.04	\$3,045,124.29	\$2,958,553.35	\$371,368,590.98

Account Summary

Gross Earnings (Expense)	\$1,435,509.56	Gross Earnings Rate	4.553226%
Administrative Fee	(\$6,305.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21,532.64)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,407,671.46	Net Earnings Rate	4.464928%
Average Cash Balance	\$384,633,174.90		

Date: 10/10/2024 10:30:01 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00003612 - WTD INTERNALLY FINANCED PROJECTS FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$0.00	\$18,394.11	\$2,135.80	\$16,258.31
09/02/24	\$16,258.31	\$0.00	\$0.00	\$16,258.31
09/03/24	\$16,258.31	\$0.00	\$0.00	\$16,258.31
09/04/24	\$16,258.31	\$0.00	\$0.00	\$16,258.31
09/05/24	\$16,258.31	\$0.00	\$0.00	\$16,258.31
09/06/24	\$16,258.31	\$0.00	\$0.00	\$16,258.31
09/07/24	\$16,258.31	\$0.00	\$0.00	\$16,258.31
09/08/24	\$16,258.31	\$0.00	\$0.00	\$16,258.31
09/09/24	\$16,258.31	\$0.00	\$0.00	\$16,258.31
09/10/24	\$16,258.31	\$0.00	\$0.00	\$16,258.31
09/11/24	\$16,258.31	\$0.00	\$188.00	\$16,070.31
09/12/24	\$16,070.31	\$0.00	\$564.36	\$15,505.95
09/13/24	\$15,505.95	\$0.00	\$0.00	\$15,505.95
09/14/24	\$15,505.95	\$0.00	\$0.00	\$15,505.95
09/15/24	\$15,505.95	\$0.00	\$0.00	\$15,505.95
09/16/24	\$15,505.95	\$0.00	\$0.00	\$15,505.95
09/17/24	\$15,505.95	\$0.00	\$0.00	\$15,505.95
09/18/24	\$15,505.95	\$0.00	\$0.00	\$15,505.95
09/19/24	\$15,505.95	\$0.00	\$0.00	\$15,505.95
09/20/24	\$15,505.95	\$0.00	\$0.00	\$15,505.95
09/21/24	\$15,505.95	\$0.00	\$0.00	\$15,505.95
09/22/24	\$15,505.95	\$0.00	\$0.00	\$15,505.95
09/23/24	\$15,505.95	\$0.00	\$0.00	\$15,505.95
09/24/24	\$15,505.95	\$0.00	\$0.00	\$15,505.95
09/25/24	\$15,505.95	\$0.00	\$0.00	\$15,505.95
09/26/24	\$15,505.95	\$0.00	\$0.00	\$15,505.95
09/27/24	\$15,505.95	\$0.00	\$0.00	\$15,505.95
09/28/24	\$15,505.95	\$0.00	\$0.00	\$15,505.95
09/29/24	\$15,505.95	\$0.00	\$0.00	\$15,505.95
09/30/24	\$15,505.95	\$0.00	\$15,505.95	\$0.00

Account Summary

Gross Earnings (Expense)	\$56.95	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.85)	Cash Management Fee Rate	0.068298%
Net Earnings	\$55.85	Net Earnings Rate	4.464928%
Average Cash Balance	\$15,258.68		

Date: 10/10/2024 10:30:01 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$675,615,687.00	\$3,333,074.30	\$1,990,738.62	\$676,958,022.68
09/02/24	\$676,958,022.68	\$0.00	\$503.41	\$676,957,519.27
09/03/24	\$676,957,519.27	\$1,174.99	\$669,136.45	\$676,289,557.81
09/04/24	\$676,289,557.81	\$1,209.27	\$32,481.67	\$676,258,285.41
09/05/24	\$676,258,285.41	\$12,240.38	\$2,311,127.67	\$673,959,398.12
09/06/24	\$673,959,398.12	\$11,342.94	\$490,526.79	\$673,480,214.27
09/07/24	\$673,480,214.27	\$0.00	\$826.97	\$673,479,387.30
09/08/24	\$673,479,387.30	\$0.00	\$0.00	\$673,479,387.30
09/09/24	\$673,479,387.30	\$8,966.41	\$474,677.70	\$673,013,676.01
09/10/24	\$673,013,676.01	\$8,146.37	\$121,511.50	\$672,900,310.88
09/11/24	\$672,900,310.88	\$3,129.17	\$720,014.00	\$672,183,426.05
09/12/24	\$672,183,426.05	\$9,670.67	\$640,414.44	\$671,552,682.28
09/13/24	\$671,552,682.28	\$89,559.17	\$279,707.99	\$671,362,533.46
09/14/24	\$671,362,533.46	\$0.00	\$0.00	\$671,362,533.46
09/15/24	\$671,362,533.46	\$0.00	\$0.00	\$671,362,533.46
09/16/24	\$671,362,533.46	\$699,064.33	\$946,344.18	\$671,115,253.61
09/17/24	\$671,115,253.61	\$26,404.35	\$40,019.43	\$671,101,638.53
09/18/24	\$671,101,638.53	\$7,301.64	\$837,066.46	\$670,271,873.71
09/19/24	\$670,271,873.71	\$31,787.72	\$352,935.96	\$669,950,725.47
09/20/24	\$669,950,725.47	\$6,131.06	\$3,946.79	\$669,952,909.74
09/21/24	\$669,952,909.74	\$0.00	\$0.00	\$669,952,909.74
09/22/24	\$669,952,909.74	\$0.00	\$0.00	\$669,952,909.74
09/23/24	\$669,952,909.74	\$6,459.28	\$2,583,072.09	\$667,376,296.93
09/24/24	\$667,376,296.93	\$9,885.26	\$237,629.21	\$667,148,552.98
09/25/24	\$667,148,552.98	\$4,527.69	\$321,759.69	\$666,831,320.98
09/26/24	\$666,831,320.98	\$12,046.99	\$1,332,919.88	\$665,510,448.09
09/27/24	\$665,510,448.09	\$5,567.82	\$1,093,403.13	\$664,422,612.78
09/28/24	\$664,422,612.78	\$0.00	\$0.00	\$664,422,612.78
09/29/24	\$664,422,612.78	\$0.00	\$0.00	\$664,422,612.78
09/30/24	\$664,422,612.78	\$17,067,099.43	\$713,883.69	\$680,775,828.52

Account Summary

Gross Earnings (Expense)	\$2,505,245.50	Gross Earnings Rate	4.553226%
Administrative Fee	(\$11,004.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37,578.68)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,456,662.55	Net Earnings Rate	4.464928%
Average Cash Balance	\$671,260,265.80		

Date: 10/10/2024 10:30:02 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$349,094,395.77	\$1,279,090.42	\$52,682.44	\$350,320,803.75
09/02/24	\$350,320,803.75	\$0.00	\$0.00	\$350,320,803.75
09/03/24	\$350,320,803.75	\$0.00	\$0.00	\$350,320,803.75
09/04/24	\$350,320,803.75	\$0.00	\$3,134.46	\$350,317,669.29
09/05/24	\$350,317,669.29	\$0.00	\$0.00	\$350,317,669.29
09/06/24	\$350,317,669.29	\$0.00	\$26,770.62	\$350,290,898.67
09/07/24	\$350,290,898.67	\$0.00	\$0.00	\$350,290,898.67
09/08/24	\$350,290,898.67	\$0.00	\$0.00	\$350,290,898.67
09/09/24	\$350,290,898.67	\$0.00	\$1,617.90	\$350,289,280.77
09/10/24	\$350,289,280.77	\$0.00	\$0.00	\$350,289,280.77
09/11/24	\$350,289,280.77	\$0.00	\$15,400.55	\$350,273,880.22
09/12/24	\$350,273,880.22	\$0.00	\$28,815.58	\$350,245,064.64
09/13/24	\$350,245,064.64	\$0.00	\$28,544.89	\$350,216,519.75
09/14/24	\$350,216,519.75	\$0.00	\$0.00	\$350,216,519.75
09/15/24	\$350,216,519.75	\$0.00	\$0.00	\$350,216,519.75
09/16/24	\$350,216,519.75	\$0.00	\$0.00	\$350,216,519.75
09/17/24	\$350,216,519.75	\$0.00	\$0.00	\$350,216,519.75
09/18/24	\$350,216,519.75	\$5.00	\$727.32	\$350,215,797.43
09/19/24	\$350,215,797.43	\$0.00	\$0.00	\$350,215,797.43
09/20/24	\$350,215,797.43	\$0.00	\$0.00	\$350,215,797.43
09/21/24	\$350,215,797.43	\$0.00	\$0.00	\$350,215,797.43
09/22/24	\$350,215,797.43	\$0.00	\$0.00	\$350,215,797.43
09/23/24	\$350,215,797.43	\$0.00	\$319.50	\$350,215,477.93
09/24/24	\$350,215,477.93	\$0.00	\$0.00	\$350,215,477.93
09/25/24	\$350,215,477.93	\$0.00	\$13,486.98	\$350,201,990.95
09/26/24	\$350,201,990.95	\$0.00	\$35,605.75	\$350,166,385.20
09/27/24	\$350,166,385.20	\$0.00	\$0.00	\$350,166,385.20
09/28/24	\$350,166,385.20	\$0.00	\$0.00	\$350,166,385.20
09/29/24	\$350,166,385.20	\$0.00	\$0.00	\$350,166,385.20
09/30/24	\$350,166,385.20	\$746,628.75	\$1,128.84	\$350,911,885.11

Account Summary

Gross Earnings (Expense)	\$1,307,241.05	Gross Earnings Rate	4.553226%
Administrative Fee	(\$5,742.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19,608.62)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,281,890.39	Net Earnings Rate	4.464928%
Average Cash Balance	\$350,264,663.70		

Date: 10/10/2024 10:30:02 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$29,795,119.60	\$109,472.72	\$38,443.96	\$29,866,148.36
09/02/24	\$29,866,148.36	\$0.00	\$0.00	\$29,866,148.36
09/03/24	\$29,866,148.36	\$0.00	\$3,668.17	\$29,862,480.19
09/04/24	\$29,862,480.19	\$0.00	\$1,686.92	\$29,860,793.27
09/05/24	\$29,860,793.27	\$500.00	\$8,166.25	\$29,853,127.02
09/06/24	\$29,853,127.02	\$0.00	\$207.20	\$29,852,919.82
09/07/24	\$29,852,919.82	\$0.00	\$0.00	\$29,852,919.82
09/08/24	\$29,852,919.82	\$0.00	\$0.00	\$29,852,919.82
09/09/24	\$29,852,919.82	\$0.00	\$21,015.73	\$29,831,904.09
09/10/24	\$29,831,904.09	\$1,693.75	\$2,796.91	\$29,830,800.93
09/11/24	\$29,830,800.93	\$0.00	\$9,396.22	\$29,821,404.71
09/12/24	\$29,821,404.71	\$0.00	\$34,931.24	\$29,786,473.47
09/13/24	\$29,786,473.47	\$80,540.00	\$3,110.73	\$29,863,902.74
09/14/24	\$29,863,902.74	\$0.00	\$0.00	\$29,863,902.74
09/15/24	\$29,863,902.74	\$0.00	\$0.00	\$29,863,902.74
09/16/24	\$29,863,902.74	\$0.00	\$0.00	\$29,863,902.74
09/17/24	\$29,863,902.74	\$0.00	\$0.00	\$29,863,902.74
09/18/24	\$29,863,902.74	\$5,755.00	\$1,268.55	\$29,868,389.19
09/19/24	\$29,868,389.19	\$350.00	\$0.00	\$29,868,739.19
09/20/24	\$29,868,739.19	\$0.00	\$0.00	\$29,868,739.19
09/21/24	\$29,868,739.19	\$200,550.00	\$0.00	\$30,069,289.19
09/22/24	\$30,069,289.19	\$0.00	\$0.00	\$30,069,289.19
09/23/24	\$30,069,289.19	\$2,000.00	\$0.00	\$30,071,289.19
09/24/24	\$30,071,289.19	\$2,343.33	\$5,744.77	\$30,067,887.75
09/25/24	\$30,067,887.75	\$0.00	\$6,099.85	\$30,061,787.90
09/26/24	\$30,061,787.90	\$0.00	\$22,963.05	\$30,038,824.85
09/27/24	\$30,038,824.85	\$25.88	\$0.00	\$30,038,850.73
09/28/24	\$30,038,850.73	\$0.00	\$0.00	\$30,038,850.73
09/29/24	\$30,038,850.73	\$0.00	\$0.00	\$30,038,850.73
09/30/24	\$30,038,850.73	\$5.56	\$101,218.37	\$29,937,637.92

Account Summary

Gross Earnings (Expense)	\$111,653.05	Gross Earnings Rate	4.553226%
Administrative Fee	(\$490.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,674.80)	Cash Management Fee Rate	0.068298%
Net Earnings	\$109,487.82	Net Earnings Rate	4.464928%
Average Cash Balance	\$29,916,532.64		

Date: 10/10/2024 10:30:02 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003681 - REAL ESTATE EXCISE TX CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$27,639,252.28	\$98,503.80	\$0.00	\$27,737,756.08
09/02/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/03/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/04/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/05/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/06/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/07/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/08/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/09/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/10/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/11/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/12/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/13/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/14/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/15/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/16/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/17/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/18/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/19/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/20/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/21/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/22/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/23/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/24/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/25/24	\$27,737,756.08	\$0.00	\$0.00	\$27,737,756.08
09/26/24	\$27,737,756.08	\$730,470.56	\$0.00	\$28,468,226.64
09/27/24	\$28,468,226.64	\$0.00	\$0.00	\$28,468,226.64
09/28/24	\$28,468,226.64	\$0.00	\$0.00	\$28,468,226.64
09/29/24	\$28,468,226.64	\$0.00	\$0.00	\$28,468,226.64
09/30/24	\$28,468,226.64	\$726,714.80	\$0.00	\$29,194,941.44

Account Summary

Gross Earnings (Expense)	\$104,066.31	Gross Earnings Rate	4.553226%
Administrative Fee	(\$457.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,560.99)	Cash Management Fee Rate	0.068298%
Net Earnings	\$102,048.21	Net Earnings Rate	4.464928%
Average Cash Balance	\$27,883,725.00		

Date: 10/10/2024 10:30:03 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003682 - REAL ESTATE EXCISE TX 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$30,895,560.05	\$110,455.60	\$0.00	\$31,006,015.65
09/02/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/03/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/04/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/05/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/06/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/07/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/08/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/09/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/10/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/11/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/12/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/13/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/14/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/15/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/16/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/17/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/18/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/19/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/20/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/21/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/22/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/23/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/24/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/25/24	\$31,006,015.65	\$0.00	\$0.00	\$31,006,015.65
09/26/24	\$31,006,015.65	\$730,470.56	\$0.00	\$31,736,486.21
09/27/24	\$31,736,486.21	\$0.00	\$0.00	\$31,736,486.21
09/28/24	\$31,736,486.21	\$0.00	\$0.00	\$31,736,486.21
09/29/24	\$31,736,486.21	\$0.00	\$0.00	\$31,736,486.21
09/30/24	\$31,736,486.21	\$726,714.80	\$0.00	\$32,463,201.01

Account Summary

Gross Earnings (Expense)	\$116,263.95	Gross Earnings Rate	4.553226%
Administrative Fee	(\$510.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,743.96)	Cash Management Fee Rate	0.068298%
Net Earnings	\$114,009.30	Net Earnings Rate	4.464928%
Average Cash Balance	\$31,151,984.57		

Date: 10/10/2024 10:30:03 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003691 - TRNSF OF DEV CREDIT PROG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$10,438,519.64	\$38,368.28	\$12,028.26	\$10,464,859.66
09/02/24	\$10,464,859.66	\$0.00	\$0.00	\$10,464,859.66
09/03/24	\$10,464,859.66	\$0.00	\$0.00	\$10,464,859.66
09/04/24	\$10,464,859.66	\$0.00	\$109.38	\$10,464,750.28
09/05/24	\$10,464,750.28	\$0.00	\$2,955.06	\$10,461,795.22
09/06/24	\$10,461,795.22	\$0.00	\$0.00	\$10,461,795.22
09/07/24	\$10,461,795.22	\$0.00	\$0.00	\$10,461,795.22
09/08/24	\$10,461,795.22	\$0.00	\$0.00	\$10,461,795.22
09/09/24	\$10,461,795.22	\$0.00	\$0.00	\$10,461,795.22
09/10/24	\$10,461,795.22	\$0.00	\$0.00	\$10,461,795.22
09/11/24	\$10,461,795.22	\$507.50	\$1,685.00	\$10,460,617.72
09/12/24	\$10,460,617.72	\$0.00	\$5,424.84	\$10,455,192.88
09/13/24	\$10,455,192.88	\$0.00	\$6,177.33	\$10,449,015.55
09/14/24	\$10,449,015.55	\$0.00	\$0.00	\$10,449,015.55
09/15/24	\$10,449,015.55	\$0.00	\$0.00	\$10,449,015.55
09/16/24	\$10,449,015.55	\$0.00	\$0.00	\$10,449,015.55
09/17/24	\$10,449,015.55	\$0.00	\$0.00	\$10,449,015.55
09/18/24	\$10,449,015.55	\$0.00	\$507.50	\$10,448,508.05
09/19/24	\$10,448,508.05	\$0.00	\$0.00	\$10,448,508.05
09/20/24	\$10,448,508.05	\$0.00	\$0.00	\$10,448,508.05
09/21/24	\$10,448,508.05	\$0.00	\$0.00	\$10,448,508.05
09/22/24	\$10,448,508.05	\$0.00	\$0.00	\$10,448,508.05
09/23/24	\$10,448,508.05	\$0.00	\$0.00	\$10,448,508.05
09/24/24	\$10,448,508.05	\$0.00	\$0.00	\$10,448,508.05
09/25/24	\$10,448,508.05	\$0.00	\$4,457.84	\$10,444,050.21
09/26/24	\$10,444,050.21	\$0.00	\$4,039.85	\$10,440,010.36
09/27/24	\$10,440,010.36	\$0.00	\$0.00	\$10,440,010.36
09/28/24	\$10,440,010.36	\$0.00	\$0.00	\$10,440,010.36
09/29/24	\$10,440,010.36	\$0.00	\$0.00	\$10,440,010.36
09/30/24	\$10,440,010.36	\$1.52	\$0.00	\$10,440,011.88

Account Summary

Gross Earnings (Expense)	\$39,010.28	Gross Earnings Rate	4.553226%
Administrative Fee	(\$171.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$585.15)	Cash Management Fee Rate	0.068298%
Net Earnings	\$38,253.78	Net Earnings Rate	4.464928%
Average Cash Balance	\$10,452,488.29		

Date: 10/10/2024 10:30:03 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003750 - HMC CAPITAL PROGRAM 2020 PROP 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$131,258.62	\$677,505.96	\$94,567.99	\$714,196.59
09/02/24	\$714,196.59	\$0.00	\$0.00	\$714,196.59
09/03/24	\$714,196.59	\$0.00	\$14,350.98	\$699,845.61
09/04/24	\$699,845.61	\$0.00	\$0.00	\$699,845.61
09/05/24	\$699,845.61	\$0.00	\$0.00	\$699,845.61
09/06/24	\$699,845.61	\$0.00	\$37,368.37	\$662,477.24
09/07/24	\$662,477.24	\$0.00	\$0.00	\$662,477.24
09/08/24	\$662,477.24	\$0.00	\$0.00	\$662,477.24
09/09/24	\$662,477.24	\$0.00	\$603.17	\$661,874.07
09/10/24	\$661,874.07	\$0.00	\$26,258.06	\$635,616.01
09/11/24	\$635,616.01	\$0.00	\$67,576.90	\$568,039.11
09/12/24	\$568,039.11	\$0.00	\$34,322.43	\$533,716.68
09/13/24	\$533,716.68	\$0.00	\$45,884.00	\$487,832.68
09/14/24	\$487,832.68	\$0.00	\$0.00	\$487,832.68
09/15/24	\$487,832.68	\$0.00	\$0.00	\$487,832.68
09/16/24	\$487,832.68	\$0.00	\$0.00	\$487,832.68
09/17/24	\$487,832.68	\$0.00	\$0.00	\$487,832.68
09/18/24	\$487,832.68	\$0.00	\$2,870.97	\$484,961.71
09/19/24	\$484,961.71	\$0.00	\$0.00	\$484,961.71
09/20/24	\$484,961.71	\$0.00	\$0.00	\$484,961.71
09/21/24	\$484,961.71	\$0.00	\$0.00	\$484,961.71
09/22/24	\$484,961.71	\$0.00	\$0.00	\$484,961.71
09/23/24	\$484,961.71	\$0.00	\$0.00	\$484,961.71
09/24/24	\$484,961.71	\$0.00	\$0.00	\$484,961.71
09/25/24	\$484,961.71	\$0.00	\$29,443.95	\$455,517.76
09/26/24	\$455,517.76	\$0.00	\$37,579.25	\$417,938.51
09/27/24	\$417,938.51	\$0.00	\$1,446.41	\$416,492.10
09/28/24	\$416,492.10	\$0.00	\$0.00	\$416,492.10
09/29/24	\$416,492.10	\$0.00	\$0.00	\$416,492.10
09/30/24	\$416,492.10	\$0.00	\$146,552.23	\$269,939.87

Account Summary

Gross Earnings (Expense)	\$2,008.07	Gross Earnings Rate	4.553226%
Administrative Fee	(\$8.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.12)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,969.13	Net Earnings Rate	4.464928%
Average Cash Balance	\$538,045.85		

Date: 10/10/2024 10:30:04 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003751 - HMC CAPITAL UTGO SERIES 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,264,221.71	\$15,651.20	\$0.00	\$4,279,872.91
09/02/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/03/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/04/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/05/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/06/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/07/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/08/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/09/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/10/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/11/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/12/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/13/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/14/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/15/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/16/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/17/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/18/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/19/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/20/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/21/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/22/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/23/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/24/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/25/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/26/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/27/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/28/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/29/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91
09/30/24	\$4,279,872.91	\$0.00	\$0.00	\$4,279,872.91

Account Summary

Gross Earnings (Expense)	\$15,973.14	Gross Earnings Rate	4.553226%
Administrative Fee	(\$70.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$239.60)	Cash Management Fee Rate	0.068298%
Net Earnings	\$15,663.38	Net Earnings Rate	4.464928%
Average Cash Balance	\$4,279,872.91		

Date: 10/10/2024 10:30:04 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003752 - HMC CAPITAL UTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$55,363,493.26	\$203,203.62	\$499,171.46	\$55,067,525.42
09/02/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/03/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/04/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/05/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/06/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/07/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/08/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/09/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/10/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/11/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/12/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/13/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/14/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/15/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/16/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/17/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/18/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/19/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/20/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/21/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/22/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/23/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/24/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/25/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/26/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/27/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/28/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/29/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42
09/30/24	\$55,067,525.42	\$0.00	\$0.00	\$55,067,525.42

Account Summary

Gross Earnings (Expense)	\$205,520.39	Gross Earnings Rate	4.553226%
Administrative Fee	(\$902.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,082.81)	Cash Management Fee Rate	0.068298%
Net Earnings	\$201,534.83	Net Earnings Rate	4.464928%
Average Cash Balance	\$55,067,525.42		

Date: 10/10/2024 10:30:04 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003760 - UNINCORP KING COUNTY CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	(\$1,569,185.71)	\$0.00	\$25,766.42	(\$1,594,952.13)
09/02/24	(\$1,594,952.13)	\$0.00	\$0.00	(\$1,594,952.13)
09/03/24	(\$1,594,952.13)	\$0.00	\$687.35	(\$1,595,639.48)
09/04/24	(\$1,595,639.48)	\$0.00	\$1,470.29	(\$1,597,109.77)
09/05/24	(\$1,597,109.77)	\$0.00	\$1,069.64	(\$1,598,179.41)
09/06/24	(\$1,598,179.41)	\$0.00	\$1,675.36	(\$1,599,854.77)
09/07/24	(\$1,599,854.77)	\$0.00	\$0.00	(\$1,599,854.77)
09/08/24	(\$1,599,854.77)	\$0.00	\$0.00	(\$1,599,854.77)
09/09/24	(\$1,599,854.77)	\$0.00	\$1,306.68	(\$1,601,161.45)
09/10/24	(\$1,601,161.45)	\$0.00	\$947.55	(\$1,602,109.00)
09/11/24	(\$1,602,109.00)	\$0.00	\$70,721.17	(\$1,672,830.17)
09/12/24	(\$1,672,830.17)	\$0.00	\$12,618.57	(\$1,685,448.74)
09/13/24	(\$1,685,448.74)	\$0.00	\$678.90	(\$1,686,127.64)
09/14/24	(\$1,686,127.64)	\$0.00	\$0.00	(\$1,686,127.64)
09/15/24	(\$1,686,127.64)	\$0.00	\$0.00	(\$1,686,127.64)
09/16/24	(\$1,686,127.64)	\$0.00	\$0.00	(\$1,686,127.64)
09/17/24	(\$1,686,127.64)	\$0.00	\$0.00	(\$1,686,127.64)
09/18/24	(\$1,686,127.64)	\$26.25	\$0.00	(\$1,686,101.39)
09/19/24	(\$1,686,101.39)	\$0.00	\$0.00	(\$1,686,101.39)
09/20/24	(\$1,686,101.39)	\$0.00	\$0.00	(\$1,686,101.39)
09/21/24	(\$1,686,101.39)	\$0.00	\$0.00	(\$1,686,101.39)
09/22/24	(\$1,686,101.39)	\$0.00	\$0.00	(\$1,686,101.39)
09/23/24	(\$1,686,101.39)	\$0.00	\$4,286.25	(\$1,690,387.64)
09/24/24	(\$1,690,387.64)	\$0.00	\$0.00	(\$1,690,387.64)
09/25/24	(\$1,690,387.64)	\$0.00	\$17,004.62	(\$1,707,392.26)
09/26/24	(\$1,707,392.26)	\$0.00	\$7,440.73	(\$1,714,832.99)
09/27/24	(\$1,714,832.99)	\$0.00	\$0.00	(\$1,714,832.99)
09/28/24	(\$1,714,832.99)	\$0.00	\$0.00	(\$1,714,832.99)
09/29/24	(\$1,714,832.99)	\$0.00	\$0.00	(\$1,714,832.99)
09/30/24	(\$1,714,832.99)	\$0.00	\$422,380.93	(\$2,137,213.92)

Account Summary

Gross Earnings (Expense)	(\$6,256.06)	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$6,256.06)	Net Earnings Rate	4.553226%
Average Cash Balance	(\$1,676,260.17)		

Date: 10/10/2024 10:30:05 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003761 - DLS LTGO 2024A UKC CAPITAL BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$542,265.05	\$1,990.30	\$0.00	\$544,255.35
09/02/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/03/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/04/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/05/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/06/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/07/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/08/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/09/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/10/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/11/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/12/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/13/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/14/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/15/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/16/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/17/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/18/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/19/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/20/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/21/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/22/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/23/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/24/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/25/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/26/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/27/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/28/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/29/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35
09/30/24	\$544,255.35	\$0.00	\$0.00	\$544,255.35

Account Summary

Gross Earnings (Expense)	\$2,031.24	Gross Earnings Rate	4.553226%
Administrative Fee	(\$8.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.47)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,991.85	Net Earnings Rate	4.464928%
Average Cash Balance	\$544,255.35		

Date: 10/10/2024 10:30:05 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003777 - 2019B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$102,107.17	\$374.77	\$0.00	\$102,481.94
09/02/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/03/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/04/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/05/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/06/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/07/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/08/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/09/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/10/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/11/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/12/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/13/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/14/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/15/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/16/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/17/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/18/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/19/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/20/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/21/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/22/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/23/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/24/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/25/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/26/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/27/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/28/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/29/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94
09/30/24	\$102,481.94	\$0.00	\$0.00	\$102,481.94

Account Summary

Gross Earnings (Expense)	\$382.48	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.74)	Cash Management Fee Rate	0.068298%
Net Earnings	\$375.06	Net Earnings Rate	4.464928%
Average Cash Balance	\$102,481.94		

Date: 10/10/2024 10:30:06 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00000377A - 2024A LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$6,612,217.70	\$24,269.18	\$0.00	\$6,636,486.88
09/02/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/03/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/04/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/05/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/06/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/07/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/08/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/09/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/10/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/11/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/12/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/13/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/14/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/15/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/16/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/17/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/18/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/19/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/20/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/21/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/22/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/23/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/24/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/25/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/26/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/27/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/28/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/29/24	\$6,636,486.88	\$0.00	\$0.00	\$6,636,486.88
09/30/24	\$6,636,486.88	\$0.00	\$481,840.23	\$6,154,646.65

Account Summary

Gross Earnings (Expense)	\$24,708.44	Gross Earnings Rate	4.553226%
Administrative Fee	(\$108.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$370.63)	Cash Management Fee Rate	0.068298%
Net Earnings	\$24,229.28	Net Earnings Rate	4.464928%
Average Cash Balance	\$6,620,425.54		

Date: 10/10/2024 10:30:06 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003791 - HMC ALTERNATIVE FINANCING PROJECTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,711,206.12	\$6,280.16	\$0.00	\$1,717,486.28
09/02/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/03/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/04/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/05/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/06/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/07/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/08/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/09/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/10/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/11/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/12/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/13/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/14/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/15/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/16/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/17/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/18/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/19/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/20/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/21/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/22/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/23/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/24/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/25/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/26/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/27/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/28/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/29/24	\$1,717,486.28	\$0.00	\$0.00	\$1,717,486.28
09/30/24	\$1,717,486.28	\$439.06	\$1,386,750.00	\$331,175.34

Account Summary

Gross Earnings (Expense)	\$6,237.46	Gross Earnings Rate	4.553226%
Administrative Fee	(\$27.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$93.56)	Cash Management Fee Rate	0.068298%
Net Earnings	\$6,116.50	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,671,275.92		

Date: 10/10/2024 10:30:06 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003810 - SW CAP EQUIP REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$23,523,700.80	\$86,381.43	\$1,155.29	\$23,608,926.94
09/02/24	\$23,608,926.94	\$0.00	\$0.00	\$23,608,926.94
09/03/24	\$23,608,926.94	\$0.00	\$7,316.44	\$23,601,610.50
09/04/24	\$23,601,610.50	\$0.00	\$97,570.02	\$23,504,040.48
09/05/24	\$23,504,040.48	\$0.00	\$203,805.80	\$23,300,234.68
09/06/24	\$23,300,234.68	\$0.00	\$362.71	\$23,299,871.97
09/07/24	\$23,299,871.97	\$0.00	\$0.00	\$23,299,871.97
09/08/24	\$23,299,871.97	\$0.00	\$0.00	\$23,299,871.97
09/09/24	\$23,299,871.97	\$0.00	\$0.00	\$23,299,871.97
09/10/24	\$23,299,871.97	\$0.00	\$0.00	\$23,299,871.97
09/11/24	\$23,299,871.97	\$0.00	\$16,110.63	\$23,283,761.34
09/12/24	\$23,283,761.34	\$0.00	\$1,596.83	\$23,282,164.51
09/13/24	\$23,282,164.51	\$0.00	\$94,350.61	\$23,187,813.90
09/14/24	\$23,187,813.90	\$0.00	\$0.00	\$23,187,813.90
09/15/24	\$23,187,813.90	\$0.00	\$0.00	\$23,187,813.90
09/16/24	\$23,187,813.90	\$0.00	\$8,923.26	\$23,178,890.64
09/17/24	\$23,178,890.64	\$0.00	\$0.00	\$23,178,890.64
09/18/24	\$23,178,890.64	\$0.00	\$20,804.07	\$23,158,086.57
09/19/24	\$23,158,086.57	\$0.00	\$187,567.07	\$22,970,519.50
09/20/24	\$22,970,519.50	\$0.00	\$0.00	\$22,970,519.50
09/21/24	\$22,970,519.50	\$0.00	\$0.00	\$22,970,519.50
09/22/24	\$22,970,519.50	\$0.00	\$0.00	\$22,970,519.50
09/23/24	\$22,970,519.50	\$0.00	\$48,164.67	\$22,922,354.83
09/24/24	\$22,922,354.83	\$0.00	\$0.00	\$22,922,354.83
09/25/24	\$22,922,354.83	\$0.00	\$54,948.60	\$22,867,406.23
09/26/24	\$22,867,406.23	\$0.00	\$9,443.94	\$22,857,962.29
09/27/24	\$22,857,962.29	\$0.00	\$625.97	\$22,857,336.32
09/28/24	\$22,857,336.32	\$0.00	\$0.00	\$22,857,336.32
09/29/24	\$22,857,336.32	\$0.00	\$0.00	\$22,857,336.32
09/30/24	\$22,857,336.32	\$68.64	\$4,890.70	\$22,852,514.26

Account Summary

Gross Earnings (Expense)	\$86,417.36	Gross Earnings Rate	4.553226%
Administrative Fee	(\$379.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,296.26)	Cash Management Fee Rate	0.068298%
Net Earnings	\$84,741.51	Net Earnings Rate	4.464928%
Average Cash Balance	\$23,154,833.81		

Date: 10/10/2024 10:30:07 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003830 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,084,086.58	\$3,978.99	\$0.00	\$1,088,065.57
09/02/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/03/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/04/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/05/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/06/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/07/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/08/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/09/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/10/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/11/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/12/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/13/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/14/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/15/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/16/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/17/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/18/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/19/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/20/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/21/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/22/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/23/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/24/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/25/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/26/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/27/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/28/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/29/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57
09/30/24	\$1,088,065.57	\$0.00	\$0.00	\$1,088,065.57

Account Summary

Gross Earnings (Expense)	\$4,060.83	Gross Earnings Rate	4.553226%
Administrative Fee	(\$17.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.91)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,982.08	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,088,065.57		

Date: 10/10/2024 10:30:07 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003850 - RENTON MAINTENANCE FACIL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$737,516.51	\$2,706.95	\$0.00	\$740,223.46
09/02/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/03/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/04/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/05/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/06/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/07/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/08/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/09/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/10/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/11/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/12/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/13/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/14/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/15/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/16/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/17/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/18/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/19/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/20/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/21/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/22/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/23/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/24/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/25/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/26/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/27/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/28/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/29/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46
09/30/24	\$740,223.46	\$0.00	\$0.00	\$740,223.46

Account Summary

Gross Earnings (Expense)	\$2,762.63	Gross Earnings Rate	4.553226%
Administrative Fee	(\$12.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.44)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,709.06	Net Earnings Rate	4.464928%
Average Cash Balance	\$740,223.46		

Date: 10/10/2024 10:30:07 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$31,256,502.21	\$653,180.03	\$970,757.14	\$30,938,925.10
09/02/24	\$30,938,925.10	\$0.00	\$1,953.94	\$30,936,971.16
09/03/24	\$30,936,971.16	\$1,963.56	\$55,287.49	\$30,883,647.23
09/04/24	\$30,883,647.23	\$236,151.48	\$142,879.10	\$30,976,919.61
09/05/24	\$30,976,919.61	\$1,819.91	\$45,750.25	\$30,932,989.27
09/06/24	\$30,932,989.27	\$9,491.73	\$1,351,736.71	\$29,590,744.29
09/07/24	\$29,590,744.29	\$1,756.60	\$10,066.33	\$29,582,434.56
09/08/24	\$29,582,434.56	\$0.00	\$8,203.35	\$29,574,231.21
09/09/24	\$29,574,231.21	\$1,525.01	\$1,671,987.81	\$27,903,768.41
09/10/24	\$27,903,768.41	\$1,743.48	\$99,727.73	\$27,805,784.16
09/11/24	\$27,805,784.16	\$1,623.75	\$249,394.86	\$27,558,013.05
09/12/24	\$27,558,013.05	\$1,799.50	\$206,525.99	\$27,353,286.56
09/13/24	\$27,353,286.56	\$7,997.32	\$78,263.29	\$27,283,020.59
09/14/24	\$27,283,020.59	\$0.00	\$0.00	\$27,283,020.59
09/15/24	\$27,283,020.59	\$0.00	\$0.00	\$27,283,020.59
09/16/24	\$27,283,020.59	\$15,421.69	\$36,456.17	\$27,261,986.11
09/17/24	\$27,261,986.11	\$0.00	\$0.00	\$27,261,986.11
09/18/24	\$27,261,986.11	\$0.00	\$894,529.57	\$26,367,456.54
09/19/24	\$26,367,456.54	\$0.00	\$2,792.45	\$26,364,664.09
09/20/24	\$26,364,664.09	\$0.00	\$9,989.87	\$26,354,674.22
09/21/24	\$26,354,674.22	\$0.00	\$0.00	\$26,354,674.22
09/22/24	\$26,354,674.22	\$0.00	\$0.00	\$26,354,674.22
09/23/24	\$26,354,674.22	\$0.00	\$6,851.50	\$26,347,822.72
09/24/24	\$26,347,822.72	\$0.00	\$12,298.40	\$26,335,524.32
09/25/24	\$26,335,524.32	\$0.00	\$53,233.04	\$26,282,291.28
09/26/24	\$26,282,291.28	\$0.00	\$153,676.88	\$26,128,614.40
09/27/24	\$26,128,614.40	\$0.00	\$14,067.71	\$26,114,546.69
09/28/24	\$26,114,546.69	\$0.00	\$0.00	\$26,114,546.69
09/29/24	\$26,114,546.69	\$0.00	\$6,237.57	\$26,108,309.12
09/30/24	\$26,108,309.12	\$41,382.14	\$48,642.93	\$26,101,048.33

Account Summary

Gross Earnings (Expense)	\$103,472.63	Gross Earnings Rate	4.553226%
Administrative Fee	(\$454.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,552.09)	Cash Management Fee Rate	0.068298%
Net Earnings	\$101,466.04	Net Earnings Rate	4.464928%
Average Cash Balance	\$27,724,653.18		

Date: 10/10/2024 10:30:08 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003857 - 2021 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$125.41	\$0.46	\$0.00	\$125.87
09/02/24	\$125.87	\$0.00	\$0.00	\$125.87
09/03/24	\$125.87	\$0.00	\$0.00	\$125.87
09/04/24	\$125.87	\$0.00	\$0.00	\$125.87
09/05/24	\$125.87	\$0.00	\$0.00	\$125.87
09/06/24	\$125.87	\$0.00	\$0.00	\$125.87
09/07/24	\$125.87	\$0.00	\$0.00	\$125.87
09/08/24	\$125.87	\$0.00	\$0.00	\$125.87
09/09/24	\$125.87	\$0.00	\$0.00	\$125.87
09/10/24	\$125.87	\$0.00	\$0.00	\$125.87
09/11/24	\$125.87	\$0.00	\$0.00	\$125.87
09/12/24	\$125.87	\$0.00	\$0.00	\$125.87
09/13/24	\$125.87	\$0.00	\$0.00	\$125.87
09/14/24	\$125.87	\$0.00	\$0.00	\$125.87
09/15/24	\$125.87	\$0.00	\$0.00	\$125.87
09/16/24	\$125.87	\$0.00	\$0.00	\$125.87
09/17/24	\$125.87	\$0.00	\$0.00	\$125.87
09/18/24	\$125.87	\$0.00	\$0.00	\$125.87
09/19/24	\$125.87	\$0.00	\$0.00	\$125.87
09/20/24	\$125.87	\$0.00	\$0.00	\$125.87
09/21/24	\$125.87	\$0.00	\$0.00	\$125.87
09/22/24	\$125.87	\$0.00	\$0.00	\$125.87
09/23/24	\$125.87	\$0.00	\$0.00	\$125.87
09/24/24	\$125.87	\$0.00	\$0.00	\$125.87
09/25/24	\$125.87	\$0.00	\$0.00	\$125.87
09/26/24	\$125.87	\$0.00	\$0.00	\$125.87
09/27/24	\$125.87	\$0.00	\$0.00	\$125.87
09/28/24	\$125.87	\$0.00	\$0.00	\$125.87
09/29/24	\$125.87	\$0.00	\$0.00	\$125.87
09/30/24	\$125.87	\$0.00	\$0.00	\$125.87

Account Summary

Gross Earnings (Expense)	\$0.47	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.068298%
Net Earnings	\$0.46	Net Earnings Rate	4.484928%
Average Cash Balance	\$125.87		

Date: 10/10/2024 10:30:08 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003858 - 2022 SERIES A GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$786,988.53	\$2,888.53	\$0.00	\$789,877.06
09/02/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/03/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/04/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/05/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/06/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/07/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/08/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/09/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/10/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/11/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/12/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/13/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/14/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/15/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/16/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/17/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/18/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/19/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/20/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/21/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/22/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/23/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/24/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/25/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/26/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/27/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/28/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/29/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06
09/30/24	\$789,877.06	\$0.00	\$0.00	\$789,877.06

Account Summary

Gross Earnings (Expense)	\$2,947.94	Gross Earnings Rate	4.553226%
Administrative Fee	(\$12.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.22)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,890.77	Net Earnings Rate	4.464928%
Average Cash Balance	\$789,877.06		

Date: 10/10/2024 10:30:08 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003859 - 2023 SERIES B GO BONDS BRIDGES SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$7,956,960.69	\$29,204.86	\$0.00	\$7,986,165.55
09/02/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/03/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/04/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/05/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/06/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/07/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/08/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/09/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/10/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/11/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/12/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/13/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/14/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/15/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/16/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/17/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/18/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/19/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/20/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/21/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/22/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/23/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/24/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/25/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/26/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/27/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/28/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/29/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55
09/30/24	\$7,986,165.55	\$0.00	\$0.00	\$7,986,165.55

Account Summary

Gross Earnings (Expense)	\$29,805.59	Gross Earnings Rate	4.553226%
Administrative Fee	(\$130.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$447.08)	Cash Management Fee Rate	0.068298%
Net Earnings	\$29,227.59	Net Earnings Rate	4.464928%
Average Cash Balance	\$7,986,165.55		

Date: 10/10/2024 10:30:09 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003860 - COUNTY ROAD CONSTRUCTION

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

Account Summary

Gross Earnings (Expense)	\$107.76	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.62)	Cash Management Fee Rate	0.068298%
Net Earnings	\$105.67	Net Earnings Rate	4.464928%
Average Cash Balance	\$28,872.20		

Date: 10/10/2024 10:30:09 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003865 - KING COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$11,469,379.47	\$49,433.19	\$51,145.37	\$11,467,667.29
09/02/24	\$11,467,667.29	\$0.00	\$200.16	\$11,467,467.13
09/03/24	\$11,467,467.13	\$0.00	\$166.80	\$11,467,300.33
09/04/24	\$11,467,300.33	\$52,865.52	\$2,563.90	\$11,517,601.95
09/05/24	\$11,517,601.95	\$0.00	\$5,030.68	\$11,512,571.27
09/06/24	\$11,512,571.27	\$0.00	\$9,475.17	\$11,503,096.10
09/07/24	\$11,503,096.10	\$0.00	\$451.08	\$11,502,645.02
09/08/24	\$11,502,645.02	\$0.00	\$166.80	\$11,502,478.22
09/09/24	\$11,502,478.22	\$0.00	\$488.78	\$11,501,989.44
09/10/24	\$11,501,989.44	\$0.00	\$1,871.50	\$11,500,117.94
09/11/24	\$11,500,117.94	\$0.00	\$9,670.46	\$11,490,447.48
09/12/24	\$11,490,447.48	\$0.00	\$29,044.04	\$11,461,403.44
09/13/24	\$11,461,403.44	\$0.00	\$16,710.55	\$11,444,692.89
09/14/24	\$11,444,692.89	\$0.00	\$0.00	\$11,444,692.89
09/15/24	\$11,444,692.89	\$0.00	\$0.00	\$11,444,692.89
09/16/24	\$11,444,692.89	\$0.00	\$0.00	\$11,444,692.89
09/17/24	\$11,444,692.89	\$0.00	\$0.00	\$11,444,692.89
09/18/24	\$11,444,692.89	\$0.00	\$0.00	\$11,444,692.89
09/19/24	\$11,444,692.89	\$0.00	\$0.00	\$11,444,692.89
09/20/24	\$11,444,692.89	\$0.00	\$0.00	\$11,444,692.89
09/21/24	\$11,444,692.89	\$0.00	\$0.00	\$11,444,692.89
09/22/24	\$11,444,692.89	\$0.00	\$0.00	\$11,444,692.89
09/23/24	\$11,444,692.89	\$0.00	\$0.00	\$11,444,692.89
09/24/24	\$11,444,692.89	\$0.00	\$0.00	\$11,444,692.89
09/25/24	\$11,444,692.89	\$0.00	\$8,518.00	\$11,436,174.89
09/26/24	\$11,436,174.89	\$0.00	\$25,552.09	\$11,410,622.80
09/27/24	\$11,410,622.80	\$0.00	\$334.46	\$11,410,288.34
09/28/24	\$11,410,288.34	\$0.00	\$0.00	\$11,410,288.34
09/29/24	\$11,410,288.34	\$0.00	\$0.00	\$11,410,288.34
09/30/24	\$11,410,288.34	\$4.51	\$0.00	\$11,410,292.85

Account Summary

Gross Earnings (Expense)	\$42,760.39	Gross Earnings Rate	4.553226%
Administrative Fee	(\$187.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$641.41)	Cash Management Fee Rate	0.068298%
Net Earnings	\$41,931.16	Net Earnings Rate	4.464928%
Average Cash Balance	\$11,457,301.86		

Date: 10/10/2024 10:30:10 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003901 - SOLID WASTE CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,594,855.06	\$12,206,751.72	\$49,468.89	\$15,752,137.89
09/02/24	\$15,752,137.89	\$0.00	\$0.00	\$15,752,137.89
09/03/24	\$15,752,137.89	\$0.00	\$81,274.66	\$15,670,863.23
09/04/24	\$15,670,863.23	\$0.00	\$297,369.08	\$15,373,494.15
09/05/24	\$15,373,494.15	\$0.00	\$50,290.95	\$15,323,203.20
09/06/24	\$15,323,203.20	\$0.00	\$18,964.79	\$15,304,238.41
09/07/24	\$15,304,238.41	\$0.00	\$0.00	\$15,304,238.41
09/08/24	\$15,304,238.41	\$0.00	\$0.00	\$15,304,238.41
09/09/24	\$15,304,238.41	\$0.00	\$5,359,847.98	\$9,944,390.43
09/10/24	\$9,944,390.43	\$0.00	\$1,060.49	\$9,943,329.94
09/11/24	\$9,943,329.94	\$0.00	\$89,938.66	\$9,853,391.28
09/12/24	\$9,853,391.28	\$0.00	\$48,508.29	\$9,804,882.99
09/13/24	\$9,804,882.99	\$0.00	\$14,815.72	\$9,790,067.27
09/14/24	\$9,790,067.27	\$0.00	\$0.00	\$9,790,067.27
09/15/24	\$9,790,067.27	\$0.00	\$0.00	\$9,790,067.27
09/16/24	\$9,790,067.27	\$0.00	\$0.00	\$9,790,067.27
09/17/24	\$9,790,067.27	\$0.00	\$0.00	\$9,790,067.27
09/18/24	\$9,790,067.27	\$0.00	\$8,983.60	\$9,781,083.67
09/19/24	\$9,781,083.67	\$0.00	\$142,317.88	\$9,638,765.79
09/20/24	\$9,638,765.79	\$0.00	\$0.00	\$9,638,765.79
09/21/24	\$9,638,765.79	\$0.00	\$0.00	\$9,638,765.79
09/22/24	\$9,638,765.79	\$0.00	\$0.00	\$9,638,765.79
09/23/24	\$9,638,765.79	\$0.00	\$13,273.88	\$9,625,491.91
09/24/24	\$9,625,491.91	\$0.00	\$80,693.35	\$9,544,798.56
09/25/24	\$9,544,798.56	\$0.00	\$61,061.01	\$9,483,737.55
09/26/24	\$9,483,737.55	\$0.00	\$114,906.13	\$9,368,831.42
09/27/24	\$9,368,831.42	\$0.00	\$4,876,205.75	\$4,492,625.67
09/28/24	\$4,492,625.67	\$0.00	\$0.00	\$4,492,625.67
09/29/24	\$4,492,625.67	\$0.00	\$0.00	\$4,492,625.67
09/30/24	\$4,492,625.67	\$114.59	\$172,579.46	\$4,320,160.80

Account Summary

Gross Earnings (Expense)	\$39,366.48	Gross Earnings Rate	4.553226%
Administrative Fee	(\$172.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$590.50)	Cash Management Fee Rate	0.068298%
Net Earnings	\$38,603.06	Net Earnings Rate	4.464928%
Average Cash Balance	\$10,547,930.89		

Date: 10/10/2024 10:30:10 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003910 - LANDFILL RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$62,552,911.46	\$1,777,734.88	\$67,771.24	\$64,262,875.10
09/02/24	\$64,262,875.10	\$0.00	\$0.00	\$64,262,875.10
09/03/24	\$64,262,875.10	\$0.00	\$0.00	\$64,262,875.10
09/04/24	\$64,262,875.10	\$0.00	\$54,248.47	\$64,208,626.63
09/05/24	\$64,208,626.63	\$0.00	\$684.66	\$64,207,941.97
09/06/24	\$64,207,941.97	\$0.00	\$8,122.15	\$64,199,819.82
09/07/24	\$64,199,819.82	\$0.00	\$0.00	\$64,199,819.82
09/08/24	\$64,199,819.82	\$0.00	\$0.00	\$64,199,819.82
09/09/24	\$64,199,819.82	\$0.00	\$164,447.08	\$64,035,372.74
09/10/24	\$64,035,372.74	\$0.00	\$294.56	\$64,035,078.18
09/11/24	\$64,035,078.18	\$0.00	\$8,881.19	\$64,026,196.99
09/12/24	\$64,026,196.99	\$0.00	\$25,451.71	\$64,000,745.28
09/13/24	\$64,000,745.28	\$0.00	\$8,447.51	\$63,992,297.77
09/14/24	\$63,992,297.77	\$0.00	\$0.00	\$63,992,297.77
09/15/24	\$63,992,297.77	\$0.00	\$0.00	\$63,992,297.77
09/16/24	\$63,992,297.77	\$0.00	\$0.00	\$63,992,297.77
09/17/24	\$63,992,297.77	\$0.00	\$46,427.80	\$63,945,869.97
09/18/24	\$63,945,869.97	\$0.00	\$71,520.68	\$63,874,349.29
09/19/24	\$63,874,349.29	\$0.00	\$0.00	\$63,874,349.29
09/20/24	\$63,874,349.29	\$0.00	\$0.00	\$63,874,349.29
09/21/24	\$63,874,349.29	\$0.00	\$0.00	\$63,874,349.29
09/22/24	\$63,874,349.29	\$0.00	\$0.00	\$63,874,349.29
09/23/24	\$63,874,349.29	\$0.00	\$0.00	\$63,874,349.29
09/24/24	\$63,874,349.29	\$0.00	\$0.00	\$63,874,349.29
09/25/24	\$63,874,349.29	\$0.00	\$96,739.80	\$63,777,609.49
09/26/24	\$63,777,609.49	\$0.00	\$57,408.54	\$63,720,200.95
09/27/24	\$63,720,200.95	\$0.00	\$0.00	\$63,720,200.95
09/28/24	\$63,720,200.95	\$0.00	\$0.00	\$63,720,200.95
09/29/24	\$63,720,200.95	\$0.00	\$0.00	\$63,720,200.95
09/30/24	\$63,720,200.95	\$402.07	\$0.00	\$63,720,603.02

Account Summary

Gross Earnings (Expense)	\$238,772.72	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1,048.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,581.59)	Cash Management Fee Rate	0.068298%
Net Earnings	\$234,142.32	Net Earnings Rate	4.464928%
Average Cash Balance	\$63,977,218.96		

Date: 10/10/2024 10:30:10 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003911 - 2021A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$762.47	\$2.80	\$762.47	\$2.80
09/02/24	\$2.80	\$0.00	\$0.00	\$2.80
09/03/24	\$2.80	\$0.00	\$0.00	\$2.80
09/04/24	\$2.80	\$0.00	\$0.00	\$2.80
09/05/24	\$2.80	\$0.00	\$0.00	\$2.80
09/06/24	\$2.80	\$0.00	\$0.00	\$2.80
09/07/24	\$2.80	\$0.00	\$0.00	\$2.80
09/08/24	\$2.80	\$0.00	\$0.00	\$2.80
09/09/24	\$2.80	\$0.00	\$0.00	\$2.80
09/10/24	\$2.80	\$0.00	\$0.00	\$2.80
09/11/24	\$2.80	\$0.00	\$0.00	\$2.80
09/12/24	\$2.80	\$0.00	\$0.00	\$2.80
09/13/24	\$2.80	\$0.00	\$0.00	\$2.80
09/14/24	\$2.80	\$0.00	\$0.00	\$2.80
09/15/24	\$2.80	\$0.00	\$0.00	\$2.80
09/16/24	\$2.80	\$0.00	\$0.00	\$2.80
09/17/24	\$2.80	\$0.00	\$0.00	\$2.80
09/18/24	\$2.80	\$0.00	\$0.00	\$2.80
09/19/24	\$2.80	\$0.00	\$0.00	\$2.80
09/20/24	\$2.80	\$0.00	\$0.00	\$2.80
09/21/24	\$2.80	\$0.00	\$0.00	\$2.80
09/22/24	\$2.80	\$0.00	\$0.00	\$2.80
09/23/24	\$2.80	\$0.00	\$0.00	\$2.80
09/24/24	\$2.80	\$0.00	\$0.00	\$2.80
09/25/24	\$2.80	\$0.00	\$0.00	\$2.80
09/26/24	\$2.80	\$0.00	\$0.00	\$2.80
09/27/24	\$2.80	\$0.00	\$0.00	\$2.80
09/28/24	\$2.80	\$0.00	\$0.00	\$2.80
09/29/24	\$2.80	\$0.00	\$0.00	\$2.80
09/30/24	\$2.80	\$0.00	\$0.00	\$2.80

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$2.80		

Date: 10/10/2024 10:30:11 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003912 - 2023A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,906.08	\$10.67	\$2,906.08	\$10.67
09/02/24	\$10.67	\$0.00	\$0.00	\$10.67
09/03/24	\$10.67	\$0.00	\$0.00	\$10.67
09/04/24	\$10.67	\$0.00	\$0.00	\$10.67
09/05/24	\$10.67	\$0.00	\$0.00	\$10.67
09/06/24	\$10.67	\$0.00	\$0.00	\$10.67
09/07/24	\$10.67	\$0.00	\$0.00	\$10.67
09/08/24	\$10.67	\$0.00	\$0.00	\$10.67
09/09/24	\$10.67	\$0.00	\$0.00	\$10.67
09/10/24	\$10.67	\$0.00	\$0.00	\$10.67
09/11/24	\$10.67	\$0.00	\$0.00	\$10.67
09/12/24	\$10.67	\$0.00	\$0.00	\$10.67
09/13/24	\$10.67	\$0.00	\$0.00	\$10.67
09/14/24	\$10.67	\$0.00	\$0.00	\$10.67
09/15/24	\$10.67	\$0.00	\$0.00	\$10.67
09/16/24	\$10.67	\$0.00	\$0.00	\$10.67
09/17/24	\$10.67	\$0.00	\$0.00	\$10.67
09/18/24	\$10.67	\$0.00	\$0.00	\$10.67
09/19/24	\$10.67	\$0.00	\$0.00	\$10.67
09/20/24	\$10.67	\$0.00	\$0.00	\$10.67
09/21/24	\$10.67	\$0.00	\$0.00	\$10.67
09/22/24	\$10.67	\$0.00	\$0.00	\$10.67
09/23/24	\$10.67	\$0.00	\$0.00	\$10.67
09/24/24	\$10.67	\$0.00	\$0.00	\$10.67
09/25/24	\$10.67	\$0.00	\$0.00	\$10.67
09/26/24	\$10.67	\$0.00	\$0.00	\$10.67
09/27/24	\$10.67	\$0.00	\$0.00	\$10.67
09/28/24	\$10.67	\$0.00	\$0.00	\$10.67
09/29/24	\$10.67	\$0.00	\$0.00	\$10.67
09/30/24	\$10.67	\$0.00	\$0.00	\$10.67

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$10.67		

Date: 10/10/2024 10:30:11 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003913 - 2023B LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$20,528,661.83	\$75,347.46	\$12,527,706.72	\$8,076,302.57
09/02/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/03/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/04/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/05/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/06/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/07/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/08/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/09/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/10/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/11/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/12/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/13/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/14/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/15/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/16/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/17/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/18/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/19/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/20/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/21/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/22/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/23/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/24/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/25/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/26/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/27/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/28/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/29/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57
09/30/24	\$8,076,302.57	\$0.00	\$0.00	\$8,076,302.57

Account Summary

Gross Earnings (Expense)	\$30,141.99	Gross Earnings Rate	4.553226%
Administrative Fee	(\$132.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$452.13)	Cash Management Fee Rate	0.068298%
Net Earnings	\$29,557.46	Net Earnings Rate	4.464928%
Average Cash Balance	\$8,076,302.57		

Date: 10/10/2024 10:30:11 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003914 - 2024A LTGO BOND SW FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$19,025,029.20	\$69,828.59	\$0.00	\$19,094,857.79
09/02/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/03/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/04/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/05/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/06/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/07/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/08/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/09/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/10/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/11/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/12/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/13/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/14/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/15/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/16/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/17/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/18/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/19/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/20/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/21/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/22/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/23/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/24/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/25/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/26/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/27/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/28/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/29/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79
09/30/24	\$19,094,857.79	\$0.00	\$0.00	\$19,094,857.79

Account Summary

Gross Earnings (Expense)	\$71,264.92	Gross Earnings Rate	4.553226%
Administrative Fee	(\$313.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,068.97)	Cash Management Fee Rate	0.068298%
Net Earnings	\$69,882.92	Net Earnings Rate	4.464928%
Average Cash Balance	\$19,094,857.79		

Date: 10/10/2024 10:30:12 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$5,155,801.21	\$18,923.61	\$0.00	\$5,174,724.82
09/02/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/03/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/04/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/05/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/06/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/07/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/08/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/09/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/10/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/11/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/12/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/13/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/14/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/15/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/16/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/17/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/18/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/19/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/20/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/21/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/22/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/23/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/24/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/25/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/26/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/27/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/28/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/29/24	\$5,174,724.82	\$0.00	\$0.00	\$5,174,724.82
09/30/24	\$5,174,724.82	\$44,545.68	\$0.00	\$5,219,270.50

Account Summary

Gross Earnings (Expense)	\$19,318.40	Gross Earnings Rate	4.553226%
Administrative Fee	(\$84.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$289.78)	Cash Management Fee Rate	0.068298%
Net Earnings	\$18,943.76	Net Earnings Rate	4.464928%
Average Cash Balance	\$5,176,209.68		

Date: 10/10/2024 10:30:12 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00003954 - 2019 LTGO SERIES B - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$932,280.14	\$3,421.80	\$0.00	\$935,701.94
09/02/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/03/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/04/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/05/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/06/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/07/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/08/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/09/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/10/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/11/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/12/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/13/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/14/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/15/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/16/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/17/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/18/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/19/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/20/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/21/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/22/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/23/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/24/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/25/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/26/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/27/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/28/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/29/24	\$935,701.94	\$0.00	\$0.00	\$935,701.94
09/30/24	\$935,701.94	\$94,787.28	\$0.00	\$1,030,489.22

Account Summary

Gross Earnings (Expense)	\$3,503.97	Gross Earnings Rate	4.553226%
Administrative Fee	(\$15.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$52.56)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,436.02	Net Earnings Rate	4.464928%
Average Cash Balance	\$938,861.52		

Date: 10/10/2024 10:30:13 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00000395A - 2020 LTGO SERIES A - FMD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,469,131.38	\$5,392.23	\$0.00	\$1,474,523.61
09/02/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/03/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/04/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/05/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/06/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/07/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/08/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/09/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/10/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/11/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/12/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/13/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/14/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/15/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/16/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/17/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/18/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/19/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/20/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/21/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/22/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/23/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/24/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/25/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/26/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/27/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/28/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/29/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61
09/30/24	\$1,474,523.61	\$0.00	\$0.00	\$1,474,523.61

Account Summary

Gross Earnings (Expense)	\$5,503.15	Gross Earnings Rate	4.553226%
Administrative Fee	(\$24.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$82.55)	Cash Management Fee Rate	0.068298%
Net Earnings	\$5,396.43	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,474,523.61		

Date: 10/10/2024 10:30:13 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00000395B - 2023 LTGO SERIES 2023A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,110,981.13	\$15,088.75	\$0.00	\$4,126,069.88
09/02/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/03/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/04/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/05/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/06/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/07/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/08/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/09/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/10/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/11/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/12/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/13/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/14/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/15/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/16/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/17/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/18/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/19/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/20/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/21/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/22/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/23/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/24/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/25/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/26/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/27/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/28/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/29/24	\$4,126,069.88	\$0.00	\$0.00	\$4,126,069.88
09/30/24	\$4,126,069.88	\$17,346.88	\$0.00	\$4,143,416.76

Account Summary

Gross Earnings (Expense)	\$15,401.28	Gross Earnings Rate	4.553226%
Administrative Fee	(\$67.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$231.02)	Cash Management Fee Rate	0.068298%
Net Earnings	\$15,102.61	Net Earnings Rate	4.464928%
Average Cash Balance	\$4,126,648.11		

Date: 10/10/2024 10:30:13 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000003961 - HMC REPAIR AND REPLAC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,560,736.24	\$5,467,571.43	\$8,315.37	\$7,019,992.30
09/02/24	\$7,019,992.30	\$0.00	\$0.00	\$7,019,992.30
09/03/24	\$7,019,992.30	\$0.00	\$0.00	\$7,019,992.30
09/04/24	\$7,019,992.30	\$0.00	\$0.00	\$7,019,992.30
09/05/24	\$7,019,992.30	\$0.00	\$0.00	\$7,019,992.30
09/06/24	\$7,019,992.30	\$0.00	\$5,353.14	\$7,014,639.16
09/07/24	\$7,014,639.16	\$0.00	\$0.00	\$7,014,639.16
09/08/24	\$7,014,639.16	\$0.00	\$0.00	\$7,014,639.16
09/09/24	\$7,014,639.16	\$0.00	\$3,223,195.73	\$3,791,443.43
09/10/24	\$3,791,443.43	\$0.00	\$0.00	\$3,791,443.43
09/11/24	\$3,791,443.43	\$0.00	\$1,213.00	\$3,790,230.43
09/12/24	\$3,790,230.43	\$58.00	\$3,638.99	\$3,786,649.44
09/13/24	\$3,786,649.44	\$0.00	\$4,619.65	\$3,782,029.79
09/14/24	\$3,782,029.79	\$0.00	\$0.00	\$3,782,029.79
09/15/24	\$3,782,029.79	\$0.00	\$0.00	\$3,782,029.79
09/16/24	\$3,782,029.79	\$0.00	\$0.00	\$3,782,029.79
09/17/24	\$3,782,029.79	\$0.00	\$0.00	\$3,782,029.79
09/18/24	\$3,782,029.79	\$0.00	\$0.00	\$3,782,029.79
09/19/24	\$3,782,029.79	\$0.00	\$0.00	\$3,782,029.79
09/20/24	\$3,782,029.79	\$0.00	\$3,449.22	\$3,778,580.57
09/21/24	\$3,778,580.57	\$0.00	\$0.00	\$3,778,580.57
09/22/24	\$3,778,580.57	\$0.00	\$0.00	\$3,778,580.57
09/23/24	\$3,778,580.57	\$0.00	\$0.00	\$3,778,580.57
09/24/24	\$3,778,580.57	\$0.00	\$0.00	\$3,778,580.57
09/25/24	\$3,778,580.57	\$0.00	\$1,213.00	\$3,777,367.57
09/26/24	\$3,777,367.57	\$0.00	\$3,638.99	\$3,773,728.58
09/27/24	\$3,773,728.58	\$0.00	\$0.00	\$3,773,728.58
09/28/24	\$3,773,728.58	\$0.00	\$0.00	\$3,773,728.58
09/29/24	\$3,773,728.58	\$0.00	\$0.00	\$3,773,728.58
09/30/24	\$3,773,728.58	\$105.34	\$31,842.61	\$3,741,991.31

Account Summary

Gross Earnings (Expense)	\$17,327.76	Gross Earnings Rate	4.553226%
Administrative Fee	(\$76.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$259.92)	Cash Management Fee Rate	0.068298%
Net Earnings	\$16,991.73	Net Earnings Rate	4.464928%
Average Cash Balance	\$4,642,834.34		

Date: 10/10/2024 10:30:14 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$50,814,077.31	\$1,037,974.11	\$2,741,862.79	\$49,110,188.63
09/02/24	\$49,110,188.63	\$1,883.80	\$22.00	\$49,112,050.43
09/03/24	\$49,112,050.43	\$176,155.30	\$120,596.89	\$49,167,608.84
09/04/24	\$49,167,608.84	\$457,110.34	\$201,117.06	\$49,423,602.12
09/05/24	\$49,423,602.12	\$1,177,446.52	\$34,869.25	\$50,566,179.39
09/06/24	\$50,566,179.39	\$176,667.88	\$60,481.11	\$50,682,366.16
09/07/24	\$50,682,366.16	\$1,825.65	\$438.71	\$50,683,753.10
09/08/24	\$50,683,753.10	\$79.45	\$718.61	\$50,683,113.94
09/09/24	\$50,683,113.94	\$120,460.90	\$1,510,266.94	\$49,293,307.90
09/10/24	\$49,293,307.90	\$338,647.89	\$63,618.05	\$49,568,337.74
09/11/24	\$49,568,337.74	\$136,279.52	\$861,858.18	\$48,842,759.08
09/12/24	\$48,842,759.08	\$118,253.91	\$1,681,757.75	\$47,279,255.24
09/13/24	\$47,279,255.24	\$140,731.08	\$220,322.18	\$47,199,664.14
09/14/24	\$47,199,664.14	\$7,835.94	\$0.00	\$47,207,500.08
09/15/24	\$47,207,500.08	\$114.17	\$295,791.00	\$46,911,823.25
09/16/24	\$46,911,823.25	\$287,686.26	\$452,116.29	\$46,747,393.22
09/17/24	\$46,747,393.22	\$328,359.79	\$7,624.99	\$47,068,128.02
09/18/24	\$47,068,128.02	\$1,122,503.75	\$321,856.43	\$47,868,775.34
09/19/24	\$47,868,775.34	\$105,512.61	\$26,251.08	\$47,948,036.87
09/20/24	\$47,948,036.87	\$144,001.14	\$426,181.69	\$47,665,856.32
09/21/24	\$47,665,856.32	\$678.73	\$0.00	\$47,666,535.05
09/22/24	\$47,666,535.05	\$33.00	\$0.00	\$47,666,568.05
09/23/24	\$47,666,568.05	\$105,954.71	\$178,010.49	\$47,594,512.27
09/24/24	\$47,594,512.27	\$2,112,052.02	\$5,464.27	\$49,701,100.02
09/25/24	\$49,701,100.02	\$124,435.15	\$1,070,937.83	\$48,754,597.34
09/26/24	\$48,754,597.34	\$1,320,571.23	\$2,352,163.27	\$47,723,005.30
09/27/24	\$47,723,005.30	\$2,395,861.84	\$184,906.29	\$49,933,960.85
09/28/24	\$49,933,960.85	\$5,264.32	\$0.00	\$49,939,225.17
09/29/24	\$49,939,225.17	\$33.00	\$13,242.78	\$49,926,015.39
09/30/24	\$49,926,015.39	\$1,707,810.14	\$348,590.94	\$51,285,234.59

Account Summary

Gross Earnings (Expense)	\$182,032.05	Gross Earnings Rate	4.553226%
Administrative Fee	(\$799.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,730.48)	Cash Management Fee Rate	0.068298%
Net Earnings	\$178,502.00	Net Earnings Rate	4.464928%
Average Cash Balance	\$48,774,015.13		

Date: 10/10/2024 10:30:14 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000004041 - CONSTRUCTION AND DEMO PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,841,081.62	\$14,052.50	\$0.00	\$3,855,134.12
09/02/24	\$3,855,134.12	\$0.00	\$0.00	\$3,855,134.12
09/03/24	\$3,855,134.12	\$22,392.96	\$0.00	\$3,877,527.08
09/04/24	\$3,877,527.08	\$0.00	\$0.00	\$3,877,527.08
09/05/24	\$3,877,527.08	\$95,734.45	\$0.00	\$3,973,261.53
09/06/24	\$3,973,261.53	\$0.00	\$0.00	\$3,973,261.53
09/07/24	\$3,973,261.53	\$0.00	\$0.00	\$3,973,261.53
09/08/24	\$3,973,261.53	\$0.00	\$0.00	\$3,973,261.53
09/09/24	\$3,973,261.53	\$0.00	\$0.00	\$3,973,261.53
09/10/24	\$3,973,261.53	\$0.00	\$0.00	\$3,973,261.53
09/11/24	\$3,973,261.53	\$0.00	\$0.00	\$3,973,261.53
09/12/24	\$3,973,261.53	\$0.00	\$0.00	\$3,973,261.53
09/13/24	\$3,973,261.53	\$0.00	\$0.00	\$3,973,261.53
09/14/24	\$3,973,261.53	\$0.00	\$0.00	\$3,973,261.53
09/15/24	\$3,973,261.53	\$0.00	\$0.00	\$3,973,261.53
09/16/24	\$3,973,261.53	\$0.00	\$0.00	\$3,973,261.53
09/17/24	\$3,973,261.53	\$0.00	\$0.00	\$3,973,261.53
09/18/24	\$3,973,261.53	\$66,058.52	\$0.00	\$4,039,320.05
09/19/24	\$4,039,320.05	\$0.00	\$0.00	\$4,039,320.05
09/20/24	\$4,039,320.05	\$0.00	\$0.00	\$4,039,320.05
09/21/24	\$4,039,320.05	\$0.00	\$0.00	\$4,039,320.05
09/22/24	\$4,039,320.05	\$0.00	\$0.00	\$4,039,320.05
09/23/24	\$4,039,320.05	\$0.00	\$0.00	\$4,039,320.05
09/24/24	\$4,039,320.05	\$58,899.61	\$0.00	\$4,098,219.66
09/25/24	\$4,098,219.66	\$19,116.92	\$0.00	\$4,117,336.58
09/26/24	\$4,117,336.58	\$5,326.82	\$0.00	\$4,122,663.40
09/27/24	\$4,122,663.40	\$0.00	\$0.00	\$4,122,663.40
09/28/24	\$4,122,663.40	\$0.00	\$0.00	\$4,122,663.40
09/29/24	\$4,122,663.40	\$0.00	\$0.00	\$4,122,663.40
09/30/24	\$4,122,663.40	\$0.00	\$0.00	\$4,122,663.40

Account Summary

Gross Earnings (Expense)	\$14,951.31	Gross Earnings Rate	4.553226%
Administrative Fee	(\$65.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$224.27)	Cash Management Fee Rate	0.068298%
Net Earnings	\$14,661.37	Net Earnings Rate	4.464928%
Average Cash Balance	\$4,006,083.86		

Date: 10/10/2024 10:30:15 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000004290 - AIRPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$26,001,081.04	\$177,198.68	\$207,202.76	\$25,971,076.96
09/02/24	\$25,971,076.96	\$0.00	\$0.00	\$25,971,076.96
09/03/24	\$25,971,076.96	\$231,162.55	\$13,959.78	\$26,188,279.73
09/04/24	\$26,188,279.73	\$29,637.71	\$260,166.08	\$25,957,751.36
09/05/24	\$25,957,751.36	\$156,951.71	\$112,774.94	\$26,001,928.13
09/06/24	\$26,001,928.13	\$334,722.50	\$37,999.65	\$26,298,650.98
09/07/24	\$26,298,650.98	\$124.12	\$0.00	\$26,298,775.10
09/08/24	\$26,298,775.10	\$981.71	\$0.00	\$26,299,756.81
09/09/24	\$26,299,756.81	\$10,634.86	\$12,917.57	\$26,297,474.10
09/10/24	\$26,297,474.10	\$229,596.85	\$27,051.58	\$26,500,019.37
09/11/24	\$26,500,019.37	\$298,506.17	\$510,731.58	\$26,287,793.96
09/12/24	\$26,287,793.96	\$34,636.70	\$250,480.42	\$26,071,950.24
09/13/24	\$26,071,950.24	\$967.50	\$5,709.26	\$26,067,208.48
09/14/24	\$26,067,208.48	\$1,856.60	\$0.00	\$26,069,065.08
09/15/24	\$26,069,065.08	\$124.12	\$61,208.00	\$26,007,981.20
09/16/24	\$26,007,981.20	\$0.00	\$18,677.38	\$25,989,303.82
09/17/24	\$25,989,303.82	\$1,965.57	\$2,204.52	\$25,989,064.87
09/18/24	\$25,989,064.87	\$43,420.45	\$4,215.37	\$26,028,269.95
09/19/24	\$26,028,269.95	\$44,925.51	\$420.17	\$26,072,775.29
09/20/24	\$26,072,775.29	\$62,986.34	\$23,729.04	\$26,112,032.59
09/21/24	\$26,112,032.59	\$620.60	\$0.00	\$26,112,653.19
09/22/24	\$26,112,653.19	\$0.00	\$0.00	\$26,112,653.19
09/23/24	\$26,112,653.19	\$89,590.48	\$6,141.98	\$26,196,101.69
09/24/24	\$26,196,101.69	\$461,047.03	\$42.61	\$26,657,106.11
09/25/24	\$26,657,106.11	\$102,178.00	\$118,735.25	\$26,640,548.86
09/26/24	\$26,640,548.86	\$48,243.08	\$299,129.73	\$26,389,662.21
09/27/24	\$26,389,662.21	\$1,120.08	\$63,915.95	\$26,326,866.34
09/28/24	\$26,326,866.34	\$0.00	\$0.00	\$26,326,866.34
09/29/24	\$26,326,866.34	\$0.00	\$2,004.25	\$26,324,862.09
09/30/24	\$26,324,862.09	\$83,996.36	\$50,996.32	\$26,357,862.13

Account Summary

Gross Earnings (Expense)	\$97,773.11	Gross Earnings Rate	4.553226%
Administrative Fee	(\$429.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,466.60)	Cash Management Fee Rate	0.068298%
Net Earnings	\$95,877.04	Net Earnings Rate	4.464928%
Average Cash Balance	\$26,197,513.90		

Date: 10/10/2024 10:30:15 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000004501 - RADIO COMM OPRTNG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$11,711,215.45	\$49,301.22	\$18,557.49	\$11,741,959.18
09/02/24	\$11,741,959.18	\$0.00	\$0.00	\$11,741,959.18
09/03/24	\$11,741,959.18	\$0.00	\$0.00	\$11,741,959.18
09/04/24	\$11,741,959.18	\$0.00	\$0.00	\$11,741,959.18
09/05/24	\$11,741,959.18	\$0.00	\$0.00	\$11,741,959.18
09/06/24	\$11,741,959.18	\$0.00	\$0.00	\$11,741,959.18
09/07/24	\$11,741,959.18	\$0.00	\$0.00	\$11,741,959.18
09/08/24	\$11,741,959.18	\$0.00	\$0.00	\$11,741,959.18
09/09/24	\$11,741,959.18	\$0.00	\$744.55	\$11,741,214.63
09/10/24	\$11,741,214.63	\$43.07	\$0.00	\$11,741,257.70
09/11/24	\$11,741,257.70	\$0.00	\$37,972.65	\$11,703,285.05
09/12/24	\$11,703,285.05	\$0.00	\$47,458.30	\$11,655,826.75
09/13/24	\$11,655,826.75	\$0.00	\$0.00	\$11,655,826.75
09/14/24	\$11,655,826.75	\$0.00	\$0.00	\$11,655,826.75
09/15/24	\$11,655,826.75	\$0.00	\$2,875.00	\$11,652,951.75
09/16/24	\$11,652,951.75	\$0.00	\$0.00	\$11,652,951.75
09/17/24	\$11,652,951.75	\$0.00	\$0.00	\$11,652,951.75
09/18/24	\$11,652,951.75	\$0.00	\$21,588.53	\$11,631,363.22
09/19/24	\$11,631,363.22	\$0.00	\$0.00	\$11,631,363.22
09/20/24	\$11,631,363.22	\$15,765.60	\$0.00	\$11,647,128.82
09/21/24	\$11,647,128.82	\$0.00	\$0.00	\$11,647,128.82
09/22/24	\$11,647,128.82	\$0.00	\$0.00	\$11,647,128.82
09/23/24	\$11,647,128.82	\$0.00	\$0.00	\$11,647,128.82
09/24/24	\$11,647,128.82	\$0.00	\$0.00	\$11,647,128.82
09/25/24	\$11,647,128.82	\$7,150.00	\$25,248.75	\$11,629,030.07
09/26/24	\$11,629,030.07	\$114,704.56	\$62,417.48	\$11,681,317.15
09/27/24	\$11,681,317.15	\$0.00	\$0.00	\$11,681,317.15
09/28/24	\$11,681,317.15	\$0.00	\$0.00	\$11,681,317.15
09/29/24	\$11,681,317.15	\$0.00	\$305.25	\$11,681,011.90
09/30/24	\$11,681,011.90	\$157,575.68	\$89,030.62	\$11,749,556.96

Account Summary

Gross Earnings (Expense)	\$43,622.60	Gross Earnings Rate	4.553226%
Administrative Fee	(\$191.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$654.34)	Cash Management Fee Rate	0.068298%
Net Earnings	\$42,776.65	Net Earnings Rate	4.464928%
Average Cash Balance	\$11,688,322.91		

Date: 10/10/2024 10:30:15 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000004503 - RCS COMMON EQPT MAINT SUB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,084,107.27	\$4,093.66	\$0.00	\$1,088,200.93
09/02/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/03/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/04/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/05/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/06/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/07/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/08/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/09/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/10/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/11/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/12/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/13/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/14/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/15/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/16/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/17/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/18/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/19/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/20/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/21/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/22/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/23/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/24/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/25/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/26/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/27/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/28/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/29/24	\$1,088,200.93	\$0.00	\$0.00	\$1,088,200.93
09/30/24	\$1,088,200.93	\$0.36	\$0.00	\$1,088,201.29

Account Summary

Gross Earnings (Expense)	\$4,061.33	Gross Earnings Rate	4.553226%
Administrative Fee	(\$17.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.92)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,982.57	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,088,200.94		

Date: 10/10/2024 10:30:16 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000004531 - I-NET OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$5,349,111.04	\$19,721.31	\$14,746.99	\$5,354,085.36
09/02/24	\$5,354,085.36	\$0.00	\$0.00	\$5,354,085.36
09/03/24	\$5,354,085.36	\$2,918.00	\$0.00	\$5,357,003.36
09/04/24	\$5,357,003.36	\$1,113.00	\$0.00	\$5,358,116.36
09/05/24	\$5,358,116.36	\$20,533.00	\$0.00	\$5,378,649.36
09/06/24	\$5,378,649.36	\$350.00	\$0.00	\$5,378,999.36
09/07/24	\$5,378,999.36	\$0.00	\$0.00	\$5,378,999.36
09/08/24	\$5,378,999.36	\$0.00	\$0.00	\$5,378,999.36
09/09/24	\$5,378,999.36	\$4,892.00	\$1,750.00	\$5,382,141.36
09/10/24	\$5,382,141.36	\$1,847.00	\$0.00	\$5,383,988.36
09/11/24	\$5,383,988.36	\$13,684.80	\$6,489.00	\$5,391,184.16
09/12/24	\$5,391,184.16	\$1,135.00	\$19,468.13	\$5,372,851.03
09/13/24	\$5,372,851.03	\$5,318.00	\$0.00	\$5,378,169.03
09/14/24	\$5,378,169.03	\$0.00	\$0.00	\$5,378,169.03
09/15/24	\$5,378,169.03	\$0.00	\$5,417.00	\$5,372,752.03
09/16/24	\$5,372,752.03	\$0.00	\$0.00	\$5,372,752.03
09/17/24	\$5,372,752.03	\$9,513.00	\$0.00	\$5,382,265.03
09/18/24	\$5,382,265.03	\$62,840.00	\$0.00	\$5,445,105.03
09/19/24	\$5,445,105.03	\$1,575.00	\$107,801.18	\$5,338,878.85
09/20/24	\$5,338,878.85	\$439.00	\$0.00	\$5,339,317.85
09/21/24	\$5,339,317.85	\$0.00	\$0.00	\$5,339,317.85
09/22/24	\$5,339,317.85	\$0.00	\$0.00	\$5,339,317.85
09/23/24	\$5,339,317.85	\$0.00	\$12,703.92	\$5,326,613.93
09/24/24	\$5,326,613.93	\$41,640.20	\$0.00	\$5,368,254.13
09/25/24	\$5,368,254.13	\$926.00	\$7,694.00	\$5,361,486.13
09/26/24	\$5,361,486.13	\$2,325.00	\$59,879.73	\$5,303,931.40
09/27/24	\$5,303,931.40	\$3,494.00	\$0.00	\$5,307,425.40
09/28/24	\$5,307,425.40	\$0.00	\$0.00	\$5,307,425.40
09/29/24	\$5,307,425.40	\$0.00	\$65.50	\$5,307,359.90
09/30/24	\$5,307,359.90	\$104,389.05	\$95,052.63	\$5,316,696.32

Account Summary

Gross Earnings (Expense)	\$19,998.66	Gross Earnings Rate	4.553226%
Administrative Fee	(\$87.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$299.98)	Cash Management Fee Rate	0.068298%
Net Earnings	\$19,610.84	Net Earnings Rate	4.464928%
Average Cash Balance	\$5,358,478.00		

Date: 10/10/2024 10:30:16 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00004551 - LINK RISK FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$567,929.13	\$2,084.50	\$0.00	\$570,013.63
09/02/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/03/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/04/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/05/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/06/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/07/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/08/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/09/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/10/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/11/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/12/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/13/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/14/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/15/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/16/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/17/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/18/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/19/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/20/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/21/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/22/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/23/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/24/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/25/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/26/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/27/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/28/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/29/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63
09/30/24	\$570,013.63	\$0.00	\$0.00	\$570,013.63

Account Summary

Gross Earnings (Expense)	\$2,127.38	Gross Earnings Rate	4.553226%
Administrative Fee	(\$9.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.91)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,086.13	Net Earnings Rate	4.464928%
Average Cash Balance	\$570,013.63		

Date: 10/10/2024 10:30:16 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$164,529,243.25	\$4,361,527.24	\$45,209,843.90	\$123,680,926.59
09/02/24	\$123,680,926.59	\$54,875.77	\$0.00	\$123,735,802.36
09/03/24	\$123,735,802.36	\$326,410.40	\$2,910,032.16	\$121,152,180.60
09/04/24	\$121,152,180.60	\$942,517.27	\$310,746.39	\$121,783,951.48
09/05/24	\$121,783,951.48	\$6,458,753.76	\$217,098.65	\$128,025,606.59
09/06/24	\$128,025,606.59	\$945,072.32	\$117,432.87	\$128,853,246.04
09/07/24	\$128,853,246.04	\$44,149.28	\$1,723.48	\$128,895,671.84
09/08/24	\$128,895,671.84	\$86,958.22	\$0.00	\$128,982,630.06
09/09/24	\$128,982,630.06	\$165,718.27	\$1,023,829.98	\$128,124,518.35
09/10/24	\$128,124,518.35	\$828,537.95	\$192,447.91	\$128,760,608.39
09/11/24	\$128,760,608.39	\$299,295.58	\$1,360,496.59	\$127,699,407.38
09/12/24	\$127,699,407.38	\$560,961.69	\$2,992,069.79	\$125,268,299.28
09/13/24	\$125,268,299.28	\$20,412,487.33	\$219,744.80	\$145,461,041.81
09/14/24	\$145,461,041.81	\$114,538.75	\$536.40	\$145,575,044.16
09/15/24	\$145,575,044.16	\$84,432.66	\$466,403.06	\$145,193,073.76
09/16/24	\$145,193,073.76	\$1,143,058.11	\$306,015.87	\$146,030,116.00
09/17/24	\$146,030,116.00	\$6,429,422.32	\$194,525.06	\$152,265,013.26
09/18/24	\$152,265,013.26	\$3,172,306.09	\$305,722.45	\$155,131,596.90
09/19/24	\$155,131,596.90	\$1,529,532.45	\$234,093.94	\$156,427,035.41
09/20/24	\$156,427,035.41	\$5,197,758.65	\$222,920.23	\$161,401,873.83
09/21/24	\$161,401,873.83	\$136,669.44	\$545.70	\$161,537,997.57
09/22/24	\$161,537,997.57	\$62,679.85	\$0.00	\$161,600,677.42
09/23/24	\$161,600,677.42	\$320,563.18	\$202,296.34	\$161,718,944.26
09/24/24	\$161,718,944.26	\$4,436,313.75	\$28,439.26	\$166,126,818.75
09/25/24	\$166,126,818.75	\$193,167.25	\$2,576,290.15	\$163,743,695.85
09/26/24	\$163,743,695.85	\$936,216.95	\$3,910,922.80	\$160,768,990.00
09/27/24	\$160,768,990.00	\$1,768,632.53	\$114,855.42	\$162,422,767.11
09/28/24	\$162,422,767.11	\$74,637.20	\$597.15	\$162,496,807.16
09/29/24	\$162,496,807.16	\$71,544.68	\$22,550.84	\$162,545,801.00
09/30/24	\$162,545,801.00	\$1,317,586.22	\$17,936,552.97	\$145,926,834.25

Account Summary

Gross Earnings (Expense)	\$538,840.30	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2,366.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8,082.60)	Cash Management Fee Rate	0.068298%
Net Earnings	\$528,390.85	Net Earnings Rate	4.464928%
Average Cash Balance	\$144,377,899.25		

Date: 10/10/2024 10:30:17 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000004641 - PUBLIC TRANSPORTATION OP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$342,953,613.05	\$3,434,523.50	\$10,052,280.66	\$336,335,855.89
09/02/24	\$336,335,855.89	\$503.41	\$1,726.38	\$336,334,632.92
09/03/24	\$336,334,632.92	\$144,163.83	\$753,675.89	\$335,725,120.86
09/04/24	\$335,725,120.86	\$95,087.99	\$892,369.35	\$334,927,839.50
09/05/24	\$334,927,839.50	\$714,663.65	\$865,514.91	\$334,776,988.24
09/06/24	\$334,776,988.24	\$3,832,716.25	\$400,216.66	\$338,209,487.83
09/07/24	\$338,209,487.83	\$7,651.97	\$7,265.19	\$338,209,874.61
09/08/24	\$338,209,874.61	\$110.08	\$136.27	\$338,209,848.42
09/09/24	\$338,209,848.42	\$5,406,341.68	\$820,308.79	\$342,795,881.31
09/10/24	\$342,795,881.31	\$197,252.40	\$326,304.17	\$342,666,829.54
09/11/24	\$342,666,829.54	\$173,205.86	\$9,082,509.09	\$333,757,526.31
09/12/24	\$333,757,526.31	\$387,050.27	\$19,543,752.30	\$314,600,824.28
09/13/24	\$314,600,824.28	\$808,275.59	\$1,817,214.76	\$313,591,885.11
09/14/24	\$313,591,885.11	\$0.00	\$417.12	\$313,591,467.99
09/15/24	\$313,591,467.99	\$0.00	\$2,623,630.75	\$310,967,837.24
09/16/24	\$310,967,837.24	\$193,191.43	\$577,704.05	\$310,583,324.62
09/17/24	\$310,583,324.62	\$178,449.89	\$1,021,499.32	\$309,740,275.19
09/18/24	\$309,740,275.19	\$226,063.36	\$1,643,949.96	\$308,322,388.59
09/19/24	\$308,322,388.59	\$130,130.97	\$6,521,050.52	\$301,931,469.04
09/20/24	\$301,931,469.04	\$440,674.48	\$622,559.30	\$301,749,584.22
09/21/24	\$301,749,584.22	\$150.00	\$448.77	\$301,749,285.45
09/22/24	\$301,749,285.45	\$0.00	\$10.53	\$301,749,274.92
09/23/24	\$301,749,274.92	\$12,718,713.24	\$895,847.73	\$313,572,140.43
09/24/24	\$313,572,140.43	\$208,602.66	\$879,601.59	\$312,901,141.50
09/25/24	\$312,901,141.50	\$220,447.11	\$9,837,569.77	\$303,284,018.84
09/26/24	\$303,284,018.84	\$183,511.38	\$26,849,651.95	\$276,617,878.27
09/27/24	\$276,617,878.27	\$157,520.77	\$220,591.54	\$276,554,807.50
09/28/24	\$276,554,807.50	\$0.00	\$448.14	\$276,554,359.36
09/29/24	\$276,554,359.36	\$1,933.20	\$108,092.75	\$276,448,199.81
09/30/24	\$276,448,199.81	\$75,007,418.16	\$21,739,720.58	\$329,715,897.39

Account Summary

Gross Earnings (Expense)	\$1,177,640.32	Gross Earnings Rate	4.553226%
Administrative Fee	(\$5,172.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17,664.61)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,154,802.94	Net Earnings Rate	4.464928%
Average Cash Balance	\$315,539,198.17		

Date: 10/10/2024 10:30:17 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000004643 - PUBLIC TRANS REVENUE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$344,753,450.93	\$1,265,367.19	\$0.00	\$346,018,818.12
09/02/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/03/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/04/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/05/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/06/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/07/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/08/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/09/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/10/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/11/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/12/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/13/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/14/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/15/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/16/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/17/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/18/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/19/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/20/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/21/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/22/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/23/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/24/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/25/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/26/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/27/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/28/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/29/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12
09/30/24	\$346,018,818.12	\$0.00	\$0.00	\$346,018,818.12

Account Summary

Gross Earnings (Expense)	\$1,291,394.90	Gross Earnings Rate	4.553226%
Administrative Fee	(\$5,672.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19,370.92)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,266,351.54	Net Earnings Rate	4.464928%
Average Cash Balance	\$346,018,818.12		

Date: 10/10/2024 10:30:18 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$61,059,101.80	\$238,921.38	\$318,553.35	\$60,979,469.83
09/02/24	\$60,979,469.83	\$0.00	\$0.00	\$60,979,469.83
09/03/24	\$60,979,469.83	\$0.00	\$25,371.90	\$60,954,097.93
09/04/24	\$60,954,097.93	\$0.00	\$5,490,447.70	\$55,463,650.23
09/05/24	\$55,463,650.23	\$8,000.00	\$44,873.83	\$55,426,776.40
09/06/24	\$55,426,776.40	\$0.00	\$27,560.00	\$55,399,216.40
09/07/24	\$55,399,216.40	\$0.00	\$0.00	\$55,399,216.40
09/08/24	\$55,399,216.40	\$0.00	\$0.00	\$55,399,216.40
09/09/24	\$55,399,216.40	\$0.00	\$1,836.94	\$55,397,379.46
09/10/24	\$55,397,379.46	\$409,853.53	\$5,938,634.23	\$49,868,598.76
09/11/24	\$49,868,598.76	\$0.00	\$327,756.69	\$49,540,842.07
09/12/24	\$49,540,842.07	\$1,045,463.49	\$102,349.69	\$50,483,955.87
09/13/24	\$50,483,955.87	\$0.00	\$1,659,698.25	\$48,824,257.62
09/14/24	\$48,824,257.62	\$0.00	\$0.00	\$48,824,257.62
09/15/24	\$48,824,257.62	\$0.00	\$3,459.00	\$48,820,798.62
09/16/24	\$48,820,798.62	\$0.00	\$4,439.90	\$48,816,358.72
09/17/24	\$48,816,358.72	\$0.00	\$4,640,159.91	\$44,176,198.81
09/18/24	\$44,176,198.81	\$0.00	\$1,657,695.75	\$42,518,503.06
09/19/24	\$42,518,503.06	\$0.00	\$0.00	\$42,518,503.06
09/20/24	\$42,518,503.06	\$0.00	\$3,422,414.16	\$39,096,088.90
09/21/24	\$39,096,088.90	\$0.00	\$0.00	\$39,096,088.90
09/22/24	\$39,096,088.90	\$0.00	\$0.00	\$39,096,088.90
09/23/24	\$39,096,088.90	\$0.00	\$150,580.28	\$38,945,508.62
09/24/24	\$38,945,508.62	\$1,113.65	\$3,644,293.10	\$35,302,329.17
09/25/24	\$35,302,329.17	\$0.00	\$75,407.66	\$35,226,921.51
09/26/24	\$35,226,921.51	\$26,937,559.05	\$2,324,943.60	\$59,839,536.96
09/27/24	\$59,839,536.96	\$0.00	\$2,417,654.40	\$57,421,882.56
09/28/24	\$57,421,882.56	\$0.00	\$0.00	\$57,421,882.56
09/29/24	\$57,421,882.56	\$0.00	\$370.75	\$57,421,511.81
09/30/24	\$57,421,511.81	\$4,819,888.57	\$15,490.35	\$62,225,910.03

Account Summary

Gross Earnings (Expense)	\$187,961.70	Gross Earnings Rate	4.553226%
Administrative Fee	(\$825.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,819.43)	Cash Management Fee Rate	0.068298%
Net Earnings	\$184,316.65	Net Earnings Rate	4.464928%
Average Cash Balance	\$50,362,817.23		

Date: 10/10/2024 10:30:18 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000005533 - 2023B LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$31,340.32	\$115.03	\$0.00	\$31,455.35
09/02/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/03/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/04/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/05/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/06/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/07/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/08/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/09/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/10/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/11/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/12/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/13/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/14/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/15/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/16/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/17/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/18/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/19/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/20/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/21/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/22/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/23/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/24/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/25/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/26/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/27/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/28/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/29/24	\$31,455.35	\$0.00	\$0.00	\$31,455.35
09/30/24	\$31,455.35	\$109.06	\$0.00	\$31,564.41

Account Summary

Gross Earnings (Expense)	\$117.41	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.76)	Cash Management Fee Rate	0.068298%
Net Earnings	\$115.13	Net Earnings Rate	4.464928%
Average Cash Balance	\$31,458.99		

Date: 10/10/2024 10:30:19 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000005534 - 2024A LTGO KCIT BOND SUBFUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,016,928.17	\$11,073.19	\$0.00	\$3,028,001.36
09/02/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/03/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/04/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/05/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/06/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/07/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/08/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/09/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/10/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/11/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/12/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/13/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/14/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/15/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/16/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/17/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/18/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/19/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/20/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/21/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/22/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/23/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/24/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/25/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/26/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/27/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/28/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/29/24	\$3,028,001.36	\$0.00	\$0.00	\$3,028,001.36
09/30/24	\$3,028,001.36	\$0.00	\$647,970.74	\$2,380,030.62

Account Summary

Gross Earnings (Expense)	\$11,220.35	Gross Earnings Rate	4.553226%
Administrative Fee	(\$49.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$168.31)	Cash Management Fee Rate	0.068298%
Net Earnings	\$11,002.75	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,006,402.34		

Date: 10/10/2024 10:30:19 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00005570 - FLEET SVCS EQUIP RENTAL AND REVOLVING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$55,363,513.86	\$603,106.44	\$478,444.09	\$55,488,176.21
09/02/24	\$55,488,176.21	\$1,124.78	\$0.00	\$55,489,300.99
09/03/24	\$55,489,300.99	\$11,180.46	\$114,391.62	\$55,386,089.83
09/04/24	\$55,386,089.83	\$34,424.61	\$144,118.83	\$55,276,395.61
09/05/24	\$55,276,395.61	\$9,757.41	\$179,655.66	\$55,106,497.36
09/06/24	\$55,106,497.36	\$36,973.53	\$19,467.87	\$55,124,003.02
09/07/24	\$55,124,003.02	\$151.72	\$0.00	\$55,124,154.74
09/08/24	\$55,124,154.74	\$1,531.10	\$0.00	\$55,125,685.84
09/09/24	\$55,125,685.84	\$14,675.70	\$9,078.33	\$55,131,283.21
09/10/24	\$55,131,283.21	\$30,146.52	\$83,582.77	\$55,077,846.96
09/11/24	\$55,077,846.96	\$17,416.11	\$227,287.66	\$54,867,975.41
09/12/24	\$54,867,975.41	\$17,601.05	\$250,121.62	\$54,635,454.84
09/13/24	\$54,635,454.84	\$20,666.39	\$127,056.17	\$54,529,065.06
09/14/24	\$54,529,065.06	\$105.34	\$0.00	\$54,529,170.40
09/15/24	\$54,529,170.40	\$191.24	\$15,125.00	\$54,514,236.64
09/16/24	\$54,514,236.64	\$30,405.80	\$282,553.13	\$54,262,089.31
09/17/24	\$54,262,089.31	\$20,500.14	\$524,834.28	\$53,757,755.17
09/18/24	\$53,757,755.17	\$19,739.39	\$186,583.39	\$53,590,911.17
09/19/24	\$53,590,911.17	\$13,185.18	\$186,284.28	\$53,417,812.07
09/20/24	\$53,417,812.07	\$20,910.06	\$9,194.87	\$53,429,527.26
09/21/24	\$53,429,527.26	\$86.04	\$0.00	\$53,429,613.30
09/22/24	\$53,429,613.30	\$320.59	\$0.00	\$53,429,933.89
09/23/24	\$53,429,933.89	\$20,222.53	\$74,008.52	\$53,376,147.90
09/24/24	\$53,376,147.90	\$19,515.45	\$22,068.11	\$53,373,595.24
09/25/24	\$53,373,595.24	\$10,927.08	\$360,441.06	\$53,024,081.26
09/26/24	\$53,024,081.26	\$23,557.05	\$356,073.41	\$52,691,564.90
09/27/24	\$52,691,564.90	\$16,358.81	\$187,749.93	\$52,520,173.78
09/28/24	\$52,520,173.78	\$394.98	\$0.00	\$52,520,568.76
09/29/24	\$52,520,568.76	\$7.78	\$1,613.25	\$52,518,963.29
09/30/24	\$52,518,963.29	\$3,471,717.63	\$810,768.92	\$55,179,912.00

Account Summary

Gross Earnings (Expense)	\$202,273.69	Gross Earnings Rate	4.553226%
Administrative Fee	(\$888.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,034.11)	Cash Management Fee Rate	0.068298%
Net Earnings	\$198,351.09	Net Earnings Rate	4.464928%
Average Cash Balance	\$54,197,599.51		

Date: 10/10/2024 10:30:19 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006241 - TAHOMA SD409 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$130,517.64	\$479.05	\$0.00	\$130,996.69
09/02/24	\$130,996.69	\$0.00	\$0.00	\$130,996.69
09/03/24	\$130,996.69	\$0.00	\$0.00	\$130,996.69
09/04/24	\$130,996.69	\$0.00	\$0.00	\$130,996.69
09/05/24	\$130,996.69	\$0.00	\$0.00	\$130,996.69
09/06/24	\$130,996.69	\$0.00	\$0.00	\$130,996.69
09/07/24	\$130,996.69	\$0.00	\$0.00	\$130,996.69
09/08/24	\$130,996.69	\$0.00	\$0.00	\$130,996.69
09/09/24	\$130,996.69	\$0.00	\$0.00	\$130,996.69
09/10/24	\$130,996.69	\$0.00	\$0.00	\$130,996.69
09/11/24	\$130,996.69	\$0.00	\$0.00	\$130,996.69
09/12/24	\$130,996.69	\$0.00	\$0.00	\$130,996.69
09/13/24	\$130,996.69	\$0.00	\$0.00	\$130,996.69
09/14/24	\$130,996.69	\$0.00	\$0.00	\$130,996.69
09/15/24	\$130,996.69	\$4,535.00	\$0.00	\$135,531.69
09/16/24	\$135,531.69	\$0.00	\$0.00	\$135,531.69
09/17/24	\$135,531.69	\$0.00	\$0.00	\$135,531.69
09/18/24	\$135,531.69	\$0.00	\$0.00	\$135,531.69
09/19/24	\$135,531.69	\$7,952.00	\$0.00	\$143,483.69
09/20/24	\$143,483.69	\$0.00	\$0.00	\$143,483.69
09/21/24	\$143,483.69	\$0.00	\$0.00	\$143,483.69
09/22/24	\$143,483.69	\$0.00	\$0.00	\$143,483.69
09/23/24	\$143,483.69	\$0.00	\$0.00	\$143,483.69
09/24/24	\$143,483.69	\$0.00	\$0.00	\$143,483.69
09/25/24	\$143,483.69	\$0.00	\$0.00	\$143,483.69
09/26/24	\$143,483.69	\$0.00	\$0.00	\$143,483.69
09/27/24	\$143,483.69	\$0.00	\$0.00	\$143,483.69
09/28/24	\$143,483.69	\$0.00	\$0.00	\$143,483.69
09/29/24	\$143,483.69	\$0.00	\$0.00	\$143,483.69
09/30/24	\$143,483.69	\$0.48	\$0.00	\$143,484.17

Account Summary

Gross Earnings (Expense)	\$509.80	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7.65)	Cash Management Fee Rate	0.068298%
Net Earnings	\$499.91	Net Earnings Rate	4.464928%
Average Cash Balance	\$136,596.17		

Date: 10/10/2024 10:30:20 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006242 - RIVERVIEW SD407 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$25,942.40	\$95.21	\$0.00	\$26,037.61
09/02/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/03/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/04/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/05/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/06/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/07/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/08/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/09/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/10/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/11/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/12/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/13/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/14/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/15/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/16/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/17/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/18/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/19/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/20/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/21/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/22/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/23/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/24/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/25/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/26/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/27/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/28/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/29/24	\$26,037.61	\$0.00	\$0.00	\$26,037.61
09/30/24	\$26,037.61	\$0.08	\$0.00	\$26,037.69

Account Summary

Gross Earnings (Expense)	\$97.18	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.46)	Cash Management Fee Rate	0.068298%
Net Earnings	\$95.29	Net Earnings Rate	4.464928%
Average Cash Balance	\$26,037.61		

Date: 10/10/2024 10:30:20 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006243 - FEDERAL WAY SD210 IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$113,254.07	\$415.68	\$0.00	\$113,669.75
09/02/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/03/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/04/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/05/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/06/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/07/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/08/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/09/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/10/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/11/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/12/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/13/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/14/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/15/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/16/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/17/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/18/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/19/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/20/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/21/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/22/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/23/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/24/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/25/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/26/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/27/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/28/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/29/24	\$113,669.75	\$0.00	\$0.00	\$113,669.75
09/30/24	\$113,669.75	\$0.66	\$0.00	\$113,670.41

Account Summary

Gross Earnings (Expense)	\$424.23	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.36)	Cash Management Fee Rate	0.068298%
Net Earnings	\$416.01	Net Earnings Rate	4.464928%
Average Cash Balance	\$113,669.77		

Date: 10/10/2024 10:30:20 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006244 - ISSAQUAH SD411 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1.97	\$18.97	\$0.00	\$20.94
09/02/24	\$20.94	\$0.00	\$0.00	\$20.94
09/03/24	\$20.94	\$0.00	\$0.00	\$20.94
09/04/24	\$20.94	\$0.00	\$0.00	\$20.94
09/05/24	\$20.94	\$0.00	\$0.00	\$20.94
09/06/24	\$20.94	\$0.00	\$0.00	\$20.94
09/07/24	\$20.94	\$0.00	\$0.00	\$20.94
09/08/24	\$20.94	\$0.00	\$0.00	\$20.94
09/09/24	\$20.94	\$0.00	\$0.00	\$20.94
09/10/24	\$20.94	\$0.00	\$0.00	\$20.94
09/11/24	\$20.94	\$15,510.00	\$0.00	\$15,530.94
09/12/24	\$15,530.94	\$0.00	\$0.00	\$15,530.94
09/13/24	\$15,530.94	\$0.00	\$0.00	\$15,530.94
09/14/24	\$15,530.94	\$0.00	\$0.00	\$15,530.94
09/15/24	\$15,530.94	\$0.00	\$0.00	\$15,530.94
09/16/24	\$15,530.94	\$0.00	\$0.00	\$15,530.94
09/17/24	\$15,530.94	\$0.00	\$0.00	\$15,530.94
09/18/24	\$15,530.94	\$0.00	\$0.00	\$15,530.94
09/19/24	\$15,530.94	\$0.00	\$0.00	\$15,530.94
09/20/24	\$15,530.94	\$0.00	\$0.00	\$15,530.94
09/21/24	\$15,530.94	\$0.00	\$0.00	\$15,530.94
09/22/24	\$15,530.94	\$0.00	\$0.00	\$15,530.94
09/23/24	\$15,530.94	\$0.00	\$7,679.50	\$7,851.44
09/24/24	\$7,851.44	\$0.00	\$0.00	\$7,851.44
09/25/24	\$7,851.44	\$0.00	\$0.00	\$7,851.44
09/26/24	\$7,851.44	\$0.00	\$0.00	\$7,851.44
09/27/24	\$7,851.44	\$0.00	\$0.00	\$7,851.44
09/28/24	\$7,851.44	\$0.00	\$0.00	\$7,851.44
09/29/24	\$7,851.44	\$0.00	\$0.00	\$7,851.44
09/30/24	\$7,851.44	\$11,377.34	\$0.00	\$19,228.78

Account Summary

Gross Earnings (Expense)	\$32.44	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.49)	Cash Management Fee Rate	0.068298%
Net Earnings	\$31.81	Net Earnings Rate	4.464928%
Average Cash Balance	\$8,692.32		

Date: 10/10/2024 10:30:21 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006245 - HIGHLINE SD401 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$20.71	\$0.08	\$0.00	\$20.79
09/02/24	\$20.79	\$0.00	\$0.00	\$20.79
09/03/24	\$20.79	\$0.00	\$0.00	\$20.79
09/04/24	\$20.79	\$0.00	\$0.00	\$20.79
09/05/24	\$20.79	\$0.00	\$0.00	\$20.79
09/06/24	\$20.79	\$0.00	\$0.00	\$20.79
09/07/24	\$20.79	\$0.00	\$0.00	\$20.79
09/08/24	\$20.79	\$0.00	\$0.00	\$20.79
09/09/24	\$20.79	\$0.00	\$0.00	\$20.79
09/10/24	\$20.79	\$0.00	\$0.00	\$20.79
09/11/24	\$20.79	\$0.00	\$0.00	\$20.79
09/12/24	\$20.79	\$0.00	\$0.00	\$20.79
09/13/24	\$20.79	\$0.00	\$0.00	\$20.79
09/14/24	\$20.79	\$0.00	\$0.00	\$20.79
09/15/24	\$20.79	\$0.00	\$0.00	\$20.79
09/16/24	\$20.79	\$0.00	\$0.00	\$20.79
09/17/24	\$20.79	\$0.00	\$0.00	\$20.79
09/18/24	\$20.79	\$0.00	\$0.00	\$20.79
09/19/24	\$20.79	\$0.00	\$0.00	\$20.79
09/20/24	\$20.79	\$0.00	\$0.00	\$20.79
09/21/24	\$20.79	\$0.00	\$0.00	\$20.79
09/22/24	\$20.79	\$0.00	\$0.00	\$20.79
09/23/24	\$20.79	\$0.00	\$0.00	\$20.79
09/24/24	\$20.79	\$0.00	\$0.00	\$20.79
09/25/24	\$20.79	\$0.00	\$0.00	\$20.79
09/26/24	\$20.79	\$0.00	\$0.00	\$20.79
09/27/24	\$20.79	\$0.00	\$0.00	\$20.79
09/28/24	\$20.79	\$0.00	\$0.00	\$20.79
09/29/24	\$20.79	\$0.00	\$0.00	\$20.79
09/30/24	\$20.79	\$0.00	\$0.00	\$20.79

Account Summary

Gross Earnings (Expense)	\$0.08	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$20.79		

Date: 10/10/2024 10:30:21 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00006246 - SNOQ VLLY SD410 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,904,494.85	\$6,961.74	\$0.00	\$1,911,456.59
09/02/24	\$1,911,456.59	\$0.00	\$0.00	\$1,911,456.59
09/03/24	\$1,911,456.59	\$0.00	\$0.00	\$1,911,456.59
09/04/24	\$1,911,456.59	\$0.00	\$0.00	\$1,911,456.59
09/05/24	\$1,911,456.59	\$0.00	\$0.00	\$1,911,456.59
09/06/24	\$1,911,456.59	\$0.00	\$0.00	\$1,911,456.59
09/07/24	\$1,911,456.59	\$0.00	\$0.00	\$1,911,456.59
09/08/24	\$1,911,456.59	\$0.00	\$0.00	\$1,911,456.59
09/09/24	\$1,911,456.59	\$0.00	\$0.00	\$1,911,456.59
09/10/24	\$1,911,456.59	\$0.00	\$0.00	\$1,911,456.59
09/11/24	\$1,911,456.59	\$11,091.00	\$0.00	\$1,922,547.59
09/12/24	\$1,922,547.59	\$0.00	\$0.00	\$1,922,547.59
09/13/24	\$1,922,547.59	\$0.00	\$0.00	\$1,922,547.59
09/14/24	\$1,922,547.59	\$0.00	\$0.00	\$1,922,547.59
09/15/24	\$1,922,547.59	\$0.00	\$0.00	\$1,922,547.59
09/16/24	\$1,922,547.59	\$0.00	\$0.00	\$1,922,547.59
09/17/24	\$1,922,547.59	\$0.00	\$0.00	\$1,922,547.59
09/18/24	\$1,922,547.59	\$0.00	\$0.00	\$1,922,547.59
09/19/24	\$1,922,547.59	\$0.00	\$0.00	\$1,922,547.59
09/20/24	\$1,922,547.59	\$0.00	\$0.00	\$1,922,547.59
09/21/24	\$1,922,547.59	\$0.00	\$0.00	\$1,922,547.59
09/22/24	\$1,922,547.59	\$0.00	\$0.00	\$1,922,547.59
09/23/24	\$1,922,547.59	\$0.00	\$0.00	\$1,922,547.59
09/24/24	\$1,922,547.59	\$0.00	\$0.00	\$1,922,547.59
09/25/24	\$1,922,547.59	\$0.00	\$0.00	\$1,922,547.59
09/26/24	\$1,922,547.59	\$0.00	\$0.00	\$1,922,547.59
09/27/24	\$1,922,547.59	\$0.00	\$0.00	\$1,922,547.59
09/28/24	\$1,922,547.59	\$0.00	\$0.00	\$1,922,547.59
09/29/24	\$1,922,547.59	\$0.00	\$0.00	\$1,922,547.59
09/30/24	\$1,922,547.59	\$6.49	\$0.00	\$1,922,554.08

Account Summary

Gross Earnings (Expense)	\$7,161.44	Gross Earnings Rate	4.553226%
Administrative Fee	(\$31.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.42)	Cash Management Fee Rate	0.068298%
Net Earnings	\$7,022.56	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,918,850.81		

Date: 10/10/2024 10:30:22 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006247 - LAKE WASH SD414 IMPCT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$98,917.84	\$363.06	\$0.00	\$99,280.90
09/02/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/03/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/04/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/05/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/06/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/07/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/08/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/09/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/10/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/11/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/12/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/13/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/14/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/15/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/16/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/17/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/18/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/19/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/20/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/21/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/22/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/23/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/24/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/25/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/26/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/27/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/28/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/29/24	\$99,280.90	\$0.00	\$0.00	\$99,280.90
09/30/24	\$99,280.90	\$5.32	\$0.00	\$99,286.22

Account Summary

Gross Earnings (Expense)	\$370.53	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.56)	Cash Management Fee Rate	0.068298%
Net Earnings	\$363.34	Net Earnings Rate	4.464928%
Average Cash Balance	\$99,281.08		

Date: 10/10/2024 10:30:22 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006248 - FIFE SD888 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$20.24	\$0.08	\$0.00	\$20.32
09/02/24	\$20.32	\$0.00	\$0.00	\$20.32
09/03/24	\$20.32	\$0.00	\$0.00	\$20.32
09/04/24	\$20.32	\$0.00	\$0.00	\$20.32
09/05/24	\$20.32	\$0.00	\$0.00	\$20.32
09/06/24	\$20.32	\$0.00	\$0.00	\$20.32
09/07/24	\$20.32	\$0.00	\$0.00	\$20.32
09/08/24	\$20.32	\$0.00	\$0.00	\$20.32
09/09/24	\$20.32	\$0.00	\$0.00	\$20.32
09/10/24	\$20.32	\$0.00	\$0.00	\$20.32
09/11/24	\$20.32	\$0.00	\$0.00	\$20.32
09/12/24	\$20.32	\$0.00	\$0.00	\$20.32
09/13/24	\$20.32	\$0.00	\$0.00	\$20.32
09/14/24	\$20.32	\$0.00	\$0.00	\$20.32
09/15/24	\$20.32	\$0.00	\$0.00	\$20.32
09/16/24	\$20.32	\$0.00	\$0.00	\$20.32
09/17/24	\$20.32	\$0.00	\$0.00	\$20.32
09/18/24	\$20.32	\$0.00	\$0.00	\$20.32
09/19/24	\$20.32	\$0.00	\$0.00	\$20.32
09/20/24	\$20.32	\$0.00	\$0.00	\$20.32
09/21/24	\$20.32	\$0.00	\$0.00	\$20.32
09/22/24	\$20.32	\$0.00	\$0.00	\$20.32
09/23/24	\$20.32	\$0.00	\$0.00	\$20.32
09/24/24	\$20.32	\$0.00	\$0.00	\$20.32
09/25/24	\$20.32	\$0.00	\$0.00	\$20.32
09/26/24	\$20.32	\$5,037.00	\$0.00	\$5,057.32
09/27/24	\$5,057.32	\$0.00	\$0.00	\$5,057.32
09/28/24	\$5,057.32	\$0.00	\$0.00	\$5,057.32
09/29/24	\$5,057.32	\$0.00	\$0.00	\$5,057.32
09/30/24	\$5,057.32	\$0.07	\$0.00	\$5,057.39

Account Summary

Gross Earnings (Expense)	\$3.21	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3.15	Net Earnings Rate	4.464928%
Average Cash Balance	\$859.82		

Date: 10/10/2024 10:30:23 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006249 - AUBURN SD408 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$166,023.58	\$596.12	\$0.00	\$166,619.70
09/02/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/03/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/04/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/05/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/06/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/07/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/08/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/09/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/10/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/11/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/12/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/13/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/14/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/15/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/16/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/17/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/18/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/19/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/20/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/21/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/22/24	\$166,619.70	\$0.00	\$0.00	\$166,619.70
09/23/24	\$166,619.70	\$6,457.00	\$0.00	\$173,076.70
09/24/24	\$173,076.70	\$0.00	\$0.00	\$173,076.70
09/25/24	\$173,076.70	\$0.00	\$0.00	\$173,076.70
09/26/24	\$173,076.70	\$0.00	\$0.00	\$173,076.70
09/27/24	\$173,076.70	\$0.00	\$0.00	\$173,076.70
09/28/24	\$173,076.70	\$0.00	\$0.00	\$173,076.70
09/29/24	\$173,076.70	\$0.00	\$0.00	\$173,076.70
09/30/24	\$173,076.70	\$33.87	\$0.00	\$173,110.57

Account Summary

Gross Earnings (Expense)	\$628.28	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.42)	Cash Management Fee Rate	0.068298%
Net Earnings	\$616.10	Net Earnings Rate	4.464928%
Average Cash Balance	\$168,342.70		

Date: 10/10/2024 10:30:23 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006251 - KENT SD415 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,336,244.27	\$4,904.46	\$0.00	\$1,341,148.73
09/02/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/03/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/04/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/05/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/06/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/07/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/08/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/09/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/10/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/11/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/12/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/13/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/14/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/15/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/16/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/17/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/18/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/19/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/20/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/21/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/22/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/23/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/24/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/25/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/26/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/27/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/28/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/29/24	\$1,341,148.73	\$0.00	\$0.00	\$1,341,148.73
09/30/24	\$1,341,148.73	\$20.41	\$0.00	\$1,341,169.14

Account Summary

Gross Earnings (Expense)	\$5,005.37	Gross Earnings Rate	4.553226%
Administrative Fee	(\$21.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.08)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4,908.30	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,341,149.41		

Date: 10/10/2024 10:30:23 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006252 - NORTSHORE SD417 IMPT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$778,725.37	\$2,843.31	\$0.00	\$781,568.68
09/02/24	\$781,568.68	\$0.00	\$0.00	\$781,568.68
09/03/24	\$781,568.68	\$0.00	\$0.00	\$781,568.68
09/04/24	\$781,568.68	\$0.00	\$0.00	\$781,568.68
09/05/24	\$781,568.68	\$0.00	\$0.00	\$781,568.68
09/06/24	\$781,568.68	\$0.00	\$0.00	\$781,568.68
09/07/24	\$781,568.68	\$0.00	\$0.00	\$781,568.68
09/08/24	\$781,568.68	\$0.00	\$0.00	\$781,568.68
09/09/24	\$781,568.68	\$0.00	\$0.00	\$781,568.68
09/10/24	\$781,568.68	\$0.00	\$0.00	\$781,568.68
09/11/24	\$781,568.68	\$0.00	\$0.00	\$781,568.68
09/12/24	\$781,568.68	\$0.00	\$0.00	\$781,568.68
09/13/24	\$781,568.68	\$33,914.00	\$0.00	\$815,482.68
09/14/24	\$815,482.68	\$0.00	\$0.00	\$815,482.68
09/15/24	\$815,482.68	\$0.00	\$0.00	\$815,482.68
09/16/24	\$815,482.68	\$0.00	\$0.00	\$815,482.68
09/17/24	\$815,482.68	\$0.00	\$0.00	\$815,482.68
09/18/24	\$815,482.68	\$0.00	\$0.00	\$815,482.68
09/19/24	\$815,482.68	\$0.00	\$0.00	\$815,482.68
09/20/24	\$815,482.68	\$0.00	\$0.00	\$815,482.68
09/21/24	\$815,482.68	\$0.00	\$0.00	\$815,482.68
09/22/24	\$815,482.68	\$0.00	\$0.00	\$815,482.68
09/23/24	\$815,482.68	\$0.00	\$0.00	\$815,482.68
09/24/24	\$815,482.68	\$0.00	\$0.00	\$815,482.68
09/25/24	\$815,482.68	\$0.00	\$0.00	\$815,482.68
09/26/24	\$815,482.68	\$0.00	\$0.00	\$815,482.68
09/27/24	\$815,482.68	\$0.00	\$0.00	\$815,482.68
09/28/24	\$815,482.68	\$0.00	\$0.00	\$815,482.68
09/29/24	\$815,482.68	\$0.00	\$0.00	\$815,482.68
09/30/24	\$815,482.68	\$0.00	\$0.00	\$815,482.68

Account Summary

Gross Earnings (Expense)	\$2,992.88	Gross Earnings Rate	4.553226%
Administrative Fee	(\$13.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.89)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,934.84	Net Earnings Rate	4.464928%
Average Cash Balance	\$801,917.08		

Date: 10/10/2024 10:30:24 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006253 - ENUMCLAW SD216 IMPACT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$559,877.55	\$2,041.39	\$0.00	\$561,918.94
09/02/24	\$561,918.94	\$0.00	\$0.00	\$561,918.94
09/03/24	\$561,918.94	\$0.00	\$0.00	\$561,918.94
09/04/24	\$561,918.94	\$13,210.00	\$0.00	\$575,128.94
09/05/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/06/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/07/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/08/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/09/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/10/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/11/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/12/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/13/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/14/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/15/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/16/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/17/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/18/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/19/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/20/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/21/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/22/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/23/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/24/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/25/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/26/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/27/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/28/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/29/24	\$575,128.94	\$0.00	\$0.00	\$575,128.94
09/30/24	\$575,128.94	\$0.05	\$0.00	\$575,128.99

Account Summary

Gross Earnings (Expense)	\$2,141.54	Gross Earnings Rate	4.553226%
Administrative Fee	(\$9.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.12)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,100.01	Net Earnings Rate	4.464928%
Average Cash Balance	\$573,807.94		

Date: 10/10/2024 10:30:24 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006255 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$524,485.36	\$1,911.23	\$0.00	\$526,396.59
09/02/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/03/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/04/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/05/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/06/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/07/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/08/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/09/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/10/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/11/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/12/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/13/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/14/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/15/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/16/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/17/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/18/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/19/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/20/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/21/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/22/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/23/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/24/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/25/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/26/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/27/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/28/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/29/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59
09/30/24	\$526,396.59	\$0.00	\$0.00	\$526,396.59

Account Summary

Gross Earnings (Expense)	\$1,964.59	Gross Earnings Rate	4.553226%
Administrative Fee	(\$8.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.47)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,926.49	Net Earnings Rate	4.464928%
Average Cash Balance	\$526,396.59		

Date: 10/10/2024 10:30:25 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006271 - NORCOM E-911 ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,118,517.47	\$4,105.34	\$0.00	\$1,122,622.81
09/02/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/03/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/04/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/05/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/06/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/07/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/08/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/09/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/10/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/11/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/12/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/13/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/14/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/15/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/16/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/17/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/18/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/19/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/20/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/21/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/22/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/23/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/24/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/25/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/26/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/27/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/28/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/29/24	\$1,122,622.81	\$0.00	\$0.00	\$1,122,622.81
09/30/24	\$1,122,622.81	\$382,009.80	\$0.00	\$1,504,632.61

Account Summary

Gross Earnings (Expense)	\$4,237.32	Gross Earnings Rate	4.553226%
Administrative Fee	(\$18.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$63.56)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4,155.15	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,135,356.47		

Date: 10/10/2024 10:30:25 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$179,305.12	\$658.11	\$0.00	\$179,963.23
09/02/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/03/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/04/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/05/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/06/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/07/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/08/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/09/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/10/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/11/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/12/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/13/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/14/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/15/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/16/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/17/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/18/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/19/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/20/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/21/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/22/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/23/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/24/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/25/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/26/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/27/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/28/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/29/24	\$179,963.23	\$0.00	\$0.00	\$179,963.23
09/30/24	\$179,963.23	\$30,954.59	\$0.00	\$210,917.82

Account Summary

Gross Earnings (Expense)	\$675.50	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.13)	Cash Management Fee Rate	0.068298%
Net Earnings	\$662.40	Net Earnings Rate	4.464928%
Average Cash Balance	\$180,995.05		

Date: 10/10/2024 10:30:25 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$150,169.18	\$551.18	\$0.00	\$150,720.36
09/02/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/03/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/04/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/05/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/06/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/07/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/08/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/09/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/10/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/11/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/12/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/13/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/14/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/15/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/16/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/17/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/18/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/19/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/20/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/21/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/22/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/23/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/24/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/25/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/26/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/27/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/28/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/29/24	\$150,720.36	\$0.00	\$0.00	\$150,720.36
09/30/24	\$150,720.36	\$45,298.01	\$0.00	\$196,018.37

Account Summary

Gross Earnings (Expense)	\$568.15	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.52)	Cash Management Fee Rate	0.068298%
Net Earnings	\$557.13	Net Earnings Rate	4.464928%
Average Cash Balance	\$152,230.29		

Date: 10/10/2024 10:30:26 AM



King County

King County Investment Pool
Monthly Statement

September 2024

00006275 - KC DEPT PUB SAFETY ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,068,606.13	\$11,262.84	\$0.00	\$3,079,868.97
09/02/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/03/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/04/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/05/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/06/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/07/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/08/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/09/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/10/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/11/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/12/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/13/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/14/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/15/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/16/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/17/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/18/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/19/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/20/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/21/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/22/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/23/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/24/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/25/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/26/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/27/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/28/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/29/24	\$3,079,868.97	\$0.00	\$0.00	\$3,079,868.97
09/30/24	\$3,079,868.97	\$615,228.09	\$0.00	\$3,695,097.06

Account Summary

Gross Earnings (Expense)	\$11,571.08	Gross Earnings Rate	4.553226%
Administrative Fee	(\$50.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$173.57)	Cash Management Fee Rate	0.068298%
Net Earnings	\$11,346.68	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,100,376.57		

Date: 10/10/2024 10:30:26 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$452,616.51	\$1,661.25	\$0.00	\$454,277.76
09/02/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/03/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/04/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/05/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/06/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/07/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/08/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/09/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/10/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/11/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/12/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/13/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/14/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/15/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/16/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/17/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/18/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/19/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/20/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/21/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/22/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/23/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/24/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/25/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/26/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/27/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/28/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/29/24	\$454,277.76	\$0.00	\$0.00	\$454,277.76
09/30/24	\$454,277.76	\$42,621.47	\$0.00	\$496,899.23

Account Summary

Gross Earnings (Expense)	\$1,700.74	Gross Earnings Rate	4.553226%
Administrative Fee	(\$7.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.51)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,667.76	Net Earnings Rate	4.464928%
Average Cash Balance	\$455,698.48		

Date: 10/10/2024 10:30:26 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006283 - REDMOND POLICE DEPT ESCRW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$403,097.48	\$1,479.51	\$0.00	\$404,576.99
09/02/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/03/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/04/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/05/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/06/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/07/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/08/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/09/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/10/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/11/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/12/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/13/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/14/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/15/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/16/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/17/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/18/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/19/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/20/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/21/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/22/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/23/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/24/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/25/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/26/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/27/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/28/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/29/24	\$404,576.99	\$0.00	\$0.00	\$404,576.99
09/30/24	\$404,576.99	\$62,323.81	\$0.00	\$466,900.80

Account Summary

Gross Earnings (Expense)	\$1,517.70	Gross Earnings Rate	4.553226%
Administrative Fee	(\$6.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$22.77)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,488.26	Net Earnings Rate	4.464928%
Average Cash Balance	\$406,654.45		

Date: 10/10/2024 10:30:27 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,668,102.94	\$6,122.51	\$0.00	\$1,674,225.45
09/02/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/03/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/04/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/05/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/06/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/07/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/08/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/09/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/10/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/11/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/12/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/13/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/14/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/15/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/16/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/17/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/18/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/19/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/20/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/21/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/22/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/23/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/24/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/25/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/26/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/27/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/28/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/29/24	\$1,674,225.45	\$0.00	\$0.00	\$1,674,225.45
09/30/24	\$1,674,225.45	\$237,002.83	\$0.00	\$1,911,228.28

Account Summary

Gross Earnings (Expense)	\$6,277.95	Gross Earnings Rate	4.553226%
Administrative Fee	(\$27.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.17)	Cash Management Fee Rate	0.068298%
Net Earnings	\$6,156.20	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,682,125.54		

Date: 10/10/2024 10:30:27 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,610,218.69	\$16,921.13	\$0.00	\$4,627,139.82
09/02/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/03/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/04/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/05/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/06/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/07/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/08/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/09/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/10/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/11/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/12/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/13/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/14/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/15/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/16/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/17/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/18/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/19/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/20/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/21/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/22/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/23/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/24/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/25/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/26/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/27/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/28/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/29/24	\$4,627,139.82	\$0.00	\$0.00	\$4,627,139.82
09/30/24	\$4,627,139.82	\$1,099,612.42	\$0.00	\$5,726,752.24

Account Summary

Gross Earnings (Expense)	\$17,405.99	Gross Earnings Rate	4.553226%
Administrative Fee	(\$76.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$261.09)	Cash Management Fee Rate	0.068298%
Net Earnings	\$17,068.44	Net Earnings Rate	4.464928%
Average Cash Balance	\$4,663,793.57		

Date: 10/10/2024 10:30:28 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006287 - U OF WA PD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$80,289.01	\$294.68	\$0.00	\$80,583.69
09/02/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/03/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/04/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/05/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/06/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/07/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/08/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/09/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/10/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/11/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/12/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/13/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/14/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/15/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/16/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/17/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/18/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/19/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/20/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/21/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/22/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/23/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/24/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/25/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/26/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/27/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/28/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/29/24	\$80,583.69	\$0.00	\$0.00	\$80,583.69
09/30/24	\$80,583.69	\$30,331.52	\$0.00	\$110,915.21

Account Summary

Gross Earnings (Expense)	\$304.52	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.57)	Cash Management Fee Rate	0.068298%
Net Earnings	\$298.61	Net Earnings Rate	4.464928%
Average Cash Balance	\$81,594.74		

Date: 10/10/2024 10:30:28 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006288 - VALLEY COMM CENTER ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,188,201.80	\$11,701.80	\$0.00	\$3,199,903.60
09/02/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/03/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/04/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/05/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/06/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/07/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/08/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/09/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/10/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/11/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/12/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/13/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/14/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/15/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/16/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/17/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/18/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/19/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/20/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/21/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/22/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/23/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/24/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/25/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/26/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/27/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/28/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/29/24	\$3,199,903.60	\$0.00	\$0.00	\$3,199,903.60
09/30/24	\$3,199,903.60	\$864,812.52	\$0.00	\$4,064,716.12

Account Summary

Gross Earnings (Expense)	\$12,050.11	Gross Earnings Rate	4.553226%
Administrative Fee	(\$52.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$180.75)	Cash Management Fee Rate	0.068298%
Net Earnings	\$11,816.43	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,228,730.68		

Date: 10/10/2024 10:30:28 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006289 - WASH STATE PAT E-911 ESCR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$150,003.60	\$550.56	\$0.00	\$150,554.16
09/02/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/03/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/04/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/05/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/06/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/07/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/08/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/09/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/10/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/11/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/12/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/13/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/14/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/15/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/16/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/17/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/18/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/19/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/20/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/21/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/22/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/23/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/24/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/25/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/26/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/27/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/28/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/29/24	\$150,554.16	\$0.00	\$0.00	\$150,554.16
09/30/24	\$150,554.16	\$238,816.51	\$0.00	\$389,370.67

Account Summary

Gross Earnings (Expense)	\$591.60	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.87)	Cash Management Fee Rate	0.068298%
Net Earnings	\$580.13	Net Earnings Rate	4.464928%
Average Cash Balance	\$158,514.71		

Date: 10/10/2024 10:30:29 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006761 - H&CD ESCROW

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$319,234.84	\$1,180.44	\$0.00	\$320,415.28
09/02/24	\$320,415.28	\$0.00	\$0.00	\$320,415.28
09/03/24	\$320,415.28	\$0.00	\$0.00	\$320,415.28
09/04/24	\$320,415.28	\$0.00	\$0.00	\$320,415.28
09/05/24	\$320,415.28	\$0.00	\$0.00	\$320,415.28
09/06/24	\$320,415.28	\$0.00	\$0.00	\$320,415.28
09/07/24	\$320,415.28	\$0.00	\$0.00	\$320,415.28
09/08/24	\$320,415.28	\$0.00	\$0.00	\$320,415.28
09/09/24	\$320,415.28	\$0.00	\$0.00	\$320,415.28
09/10/24	\$320,415.28	\$0.00	\$0.00	\$320,415.28
09/11/24	\$320,415.28	\$0.00	\$0.00	\$320,415.28
09/12/24	\$320,415.28	\$0.00	\$0.00	\$320,415.28
09/13/24	\$320,415.28	\$326.66	\$0.00	\$320,741.94
09/14/24	\$320,741.94	\$0.00	\$0.00	\$320,741.94
09/15/24	\$320,741.94	\$0.00	\$0.00	\$320,741.94
09/16/24	\$320,741.94	\$0.00	\$0.00	\$320,741.94
09/17/24	\$320,741.94	\$0.00	\$0.00	\$320,741.94
09/18/24	\$320,741.94	\$0.00	\$0.00	\$320,741.94
09/19/24	\$320,741.94	\$0.00	\$0.00	\$320,741.94
09/20/24	\$320,741.94	\$0.00	\$0.00	\$320,741.94
09/21/24	\$320,741.94	\$0.00	\$0.00	\$320,741.94
09/22/24	\$320,741.94	\$0.00	\$0.00	\$320,741.94
09/23/24	\$320,741.94	\$0.00	\$0.00	\$320,741.94
09/24/24	\$320,741.94	\$0.00	\$0.00	\$320,741.94
09/25/24	\$320,741.94	\$0.00	\$0.00	\$320,741.94
09/26/24	\$320,741.94	\$0.00	\$0.00	\$320,741.94
09/27/24	\$320,741.94	\$0.00	\$0.00	\$320,741.94
09/28/24	\$320,741.94	\$0.00	\$0.00	\$320,741.94
09/29/24	\$320,741.94	\$0.00	\$0.00	\$320,741.94
09/30/24	\$320,741.94	\$0.11	\$326.66	\$320,415.39

Account Summary

Gross Earnings (Expense)	\$1,196.53	Gross Earnings Rate	4.553226%
Administrative Fee	(\$5.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17.95)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,173.32	Net Earnings Rate	4.464928%
Average Cash Balance	\$320,600.39		

Date: 10/10/2024 10:30:29 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000006941 - ECCC FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$584,313.49	\$2,632.00	\$0.00	\$586,945.49
09/02/24	\$586,945.49	\$0.00	\$0.00	\$586,945.49
09/03/24	\$586,945.49	\$0.00	\$0.00	\$586,945.49
09/04/24	\$586,945.49	\$0.00	\$0.00	\$586,945.49
09/05/24	\$586,945.49	\$0.00	\$0.00	\$586,945.49
09/06/24	\$586,945.49	\$4,892.85	\$0.00	\$591,838.34
09/07/24	\$591,838.34	\$0.00	\$0.00	\$591,838.34
09/08/24	\$591,838.34	\$0.00	\$0.00	\$591,838.34
09/09/24	\$591,838.34	\$0.00	\$4,892.85	\$586,945.49
09/10/24	\$586,945.49	\$0.00	\$0.00	\$586,945.49
09/11/24	\$586,945.49	\$0.00	\$0.00	\$586,945.49
09/12/24	\$586,945.49	\$33,625.23	\$0.00	\$620,570.72
09/13/24	\$620,570.72	\$0.00	\$0.00	\$620,570.72
09/14/24	\$620,570.72	\$0.00	\$0.00	\$620,570.72
09/15/24	\$620,570.72	\$50.00	\$0.00	\$620,620.72
09/16/24	\$620,620.72	\$0.00	\$0.00	\$620,620.72
09/17/24	\$620,620.72	\$0.00	\$0.00	\$620,620.72
09/18/24	\$620,620.72	\$0.00	\$0.00	\$620,620.72
09/19/24	\$620,620.72	\$0.00	\$0.00	\$620,620.72
09/20/24	\$620,620.72	\$0.00	\$0.00	\$620,620.72
09/21/24	\$620,620.72	\$0.00	\$0.00	\$620,620.72
09/22/24	\$620,620.72	\$0.00	\$0.00	\$620,620.72
09/23/24	\$620,620.72	\$0.00	\$0.00	\$620,620.72
09/24/24	\$620,620.72	\$0.00	\$0.00	\$620,620.72
09/25/24	\$620,620.72	\$0.00	\$0.00	\$620,620.72
09/26/24	\$620,620.72	\$42,919.77	\$0.00	\$663,540.49
09/27/24	\$663,540.49	\$0.00	\$0.00	\$663,540.49
09/28/24	\$663,540.49	\$0.00	\$0.00	\$663,540.49
09/29/24	\$663,540.49	\$0.00	\$0.00	\$663,540.49
09/30/24	\$663,540.49	\$51.78	\$0.00	\$663,592.27

Account Summary

Gross Earnings (Expense)	\$2,298.68	Gross Earnings Rate	4.553226%
Administrative Fee	(\$10.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.48)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,254.10	Net Earnings Rate	4.464928%
Average Cash Balance	\$615,912.44		

Date: 10/10/2024 10:30:29 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000008400 - LIMITED G O BOND REDEMPT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$5,485,745.24	\$20,134.59	\$0.00	\$5,505,879.83
09/02/24	\$5,505,879.83	\$0.00	\$0.00	\$5,505,879.83
09/03/24	\$5,505,879.83	\$0.00	\$0.00	\$5,505,879.83
09/04/24	\$5,505,879.83	\$0.00	\$0.00	\$5,505,879.83
09/05/24	\$5,505,879.83	\$0.00	\$0.00	\$5,505,879.83
09/06/24	\$5,505,879.83	\$0.00	\$0.00	\$5,505,879.83
09/07/24	\$5,505,879.83	\$0.00	\$0.00	\$5,505,879.83
09/08/24	\$5,505,879.83	\$0.00	\$0.00	\$5,505,879.83
09/09/24	\$5,505,879.83	\$0.00	\$0.00	\$5,505,879.83
09/10/24	\$5,505,879.83	\$0.00	\$0.00	\$5,505,879.83
09/11/24	\$5,505,879.83	\$0.00	\$0.00	\$5,505,879.83
09/12/24	\$5,505,879.83	\$0.00	\$0.00	\$5,505,879.83
09/13/24	\$5,505,879.83	\$0.00	\$0.00	\$5,505,879.83
09/14/24	\$5,505,879.83	\$0.00	\$0.00	\$5,505,879.83
09/15/24	\$5,505,879.83	\$0.00	\$0.00	\$5,505,879.83
09/16/24	\$5,505,879.83	\$0.00	\$0.00	\$5,505,879.83
09/17/24	\$5,505,879.83	\$0.30	\$0.00	\$5,505,880.13
09/18/24	\$5,505,880.13	\$0.00	\$0.00	\$5,505,880.13
09/19/24	\$5,505,880.13	\$0.00	\$0.00	\$5,505,880.13
09/20/24	\$5,505,880.13	\$0.00	\$0.00	\$5,505,880.13
09/21/24	\$5,505,880.13	\$0.00	\$0.00	\$5,505,880.13
09/22/24	\$5,505,880.13	\$0.00	\$0.00	\$5,505,880.13
09/23/24	\$5,505,880.13	\$11.40	\$0.00	\$5,505,891.53
09/24/24	\$5,505,891.53	\$0.00	\$0.00	\$5,505,891.53
09/25/24	\$5,505,891.53	\$0.00	\$0.00	\$5,505,891.53
09/26/24	\$5,505,891.53	\$0.00	\$0.00	\$5,505,891.53
09/27/24	\$5,505,891.53	\$0.00	\$0.00	\$5,505,891.53
09/28/24	\$5,505,891.53	\$0.00	\$0.00	\$5,505,891.53
09/29/24	\$5,505,891.53	\$0.00	\$0.00	\$5,505,891.53
09/30/24	\$5,505,891.53	\$0.88	\$0.00	\$5,505,892.41

Account Summary

Gross Earnings (Expense)	\$20,548.79	Gross Earnings Rate	4.553226%
Administrative Fee	(\$90.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$308.23)	Cash Management Fee Rate	0.068298%
Net Earnings	\$20,150.30	Net Earnings Rate	4.464928%
Average Cash Balance	\$5,505,883.04		

Date: 10/10/2024 10:30:30 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$18,759,105.05	\$66,139.35	\$0.00	\$18,825,244.40
09/02/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/03/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/04/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/05/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/06/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/07/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/08/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/09/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/10/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/11/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/12/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/13/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/14/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/15/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/16/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/17/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/18/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/19/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/20/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/21/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/22/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/23/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/24/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/25/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/26/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/27/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/28/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/29/24	\$18,825,244.40	\$0.00	\$0.00	\$18,825,244.40
09/30/24	\$18,825,244.40	\$741,923.28	\$0.00	\$19,567,167.68

Account Summary

Gross Earnings (Expense)	\$70,350.98	Gross Earnings Rate	4.553226%
Administrative Fee	(\$309.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,055.26)	Cash Management Fee Rate	0.068298%
Net Earnings	\$68,986.70	Net Earnings Rate	4.464928%
Average Cash Balance	\$18,849,975.18		

Date: 10/10/2024 10:30:30 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000008500 - UNLIMITED G O BOND REDEMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,190,119.41	\$15,304.43	\$0.00	\$4,205,423.84
09/02/24	\$4,205,423.84	\$0.00	\$0.00	\$4,205,423.84
09/03/24	\$4,205,423.84	\$0.00	\$0.00	\$4,205,423.84
09/04/24	\$4,205,423.84	\$0.00	\$0.00	\$4,205,423.84
09/05/24	\$4,205,423.84	\$14,629.96	\$15.97	\$4,220,037.83
09/06/24	\$4,220,037.83	\$4,696.26	\$0.00	\$4,224,734.09
09/07/24	\$4,224,734.09	\$0.00	\$0.00	\$4,224,734.09
09/08/24	\$4,224,734.09	\$0.00	\$0.00	\$4,224,734.09
09/09/24	\$4,224,734.09	\$4,455.73	\$1,301.33	\$4,227,888.49
09/10/24	\$4,227,888.49	\$8,803.56	\$1,069.44	\$4,235,622.61
09/11/24	\$4,235,622.61	\$2,652.33	\$1,166.49	\$4,237,108.45
09/12/24	\$4,237,108.45	\$9,906.74	\$0.00	\$4,247,015.19
09/13/24	\$4,247,015.19	\$5,457.25	\$3.80	\$4,252,468.64
09/14/24	\$4,252,468.64	\$0.00	\$0.00	\$4,252,468.64
09/15/24	\$4,252,468.64	\$0.00	\$0.00	\$4,252,468.64
09/16/24	\$4,252,468.64	\$1,917.51	\$58.33	\$4,254,327.82
09/17/24	\$4,254,327.82	\$13,752.96	\$2,066.53	\$4,266,014.25
09/18/24	\$4,266,014.25	\$8,837.63	\$0.00	\$4,274,851.88
09/19/24	\$4,274,851.88	\$6,264.83	\$8.67	\$4,281,108.04
09/20/24	\$4,281,108.04	\$8,160.02	\$2.99	\$4,289,265.07
09/21/24	\$4,289,265.07	\$0.00	\$0.00	\$4,289,265.07
09/22/24	\$4,289,265.07	\$0.00	\$0.00	\$4,289,265.07
09/23/24	\$4,289,265.07	\$5,111.19	\$2,880.32	\$4,291,495.94
09/24/24	\$4,291,495.94	\$13,108.38	\$1,533.91	\$4,303,070.41
09/25/24	\$4,303,070.41	\$6,025.26	\$41.54	\$4,309,054.13
09/26/24	\$4,309,054.13	\$15,983.49	\$27.48	\$4,325,010.14
09/27/24	\$4,325,010.14	\$6,989.14	\$0.00	\$4,331,999.28
09/28/24	\$4,331,999.28	\$0.00	\$0.00	\$4,331,999.28
09/29/24	\$4,331,999.28	\$0.00	\$0.00	\$4,331,999.28
09/30/24	\$4,331,999.28	\$9,654.40	\$2,575.24	\$4,339,078.44

Account Summary

Gross Earnings (Expense)	\$15,914.99	Gross Earnings Rate	4.553226%
Administrative Fee	(\$69.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$238.72)	Cash Management Fee Rate	0.068298%
Net Earnings	\$15,606.36	Net Earnings Rate	4.464928%
Average Cash Balance	\$4,264,292.67		

Date: 10/10/2024 10:30:31 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000008920 - WATER QUALITY REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$63,053,684.72	\$1,396,937.83	\$0.00	\$64,450,622.55
09/02/24	\$64,450,622.55	\$0.00	\$0.00	\$64,450,622.55
09/03/24	\$64,450,622.55	\$0.00	\$1,163,864.22	\$63,286,758.33
09/04/24	\$63,286,758.33	\$0.00	\$0.00	\$63,286,758.33
09/05/24	\$63,286,758.33	\$0.00	\$0.00	\$63,286,758.33
09/06/24	\$63,286,758.33	\$0.00	\$0.00	\$63,286,758.33
09/07/24	\$63,286,758.33	\$0.00	\$0.00	\$63,286,758.33
09/08/24	\$63,286,758.33	\$0.00	\$0.00	\$63,286,758.33
09/09/24	\$63,286,758.33	\$0.00	\$0.00	\$63,286,758.33
09/10/24	\$63,286,758.33	\$0.00	\$229,106.56	\$63,057,651.77
09/11/24	\$63,057,651.77	\$0.00	\$0.00	\$63,057,651.77
09/12/24	\$63,057,651.77	\$0.00	\$0.00	\$63,057,651.77
09/13/24	\$63,057,651.77	\$0.00	\$0.00	\$63,057,651.77
09/14/24	\$63,057,651.77	\$0.00	\$0.00	\$63,057,651.77
09/15/24	\$63,057,651.77	\$0.00	\$0.00	\$63,057,651.77
09/16/24	\$63,057,651.77	\$0.00	\$251,675.96	\$62,805,975.81
09/17/24	\$62,805,975.81	\$0.00	\$0.00	\$62,805,975.81
09/18/24	\$62,805,975.81	\$0.00	\$0.00	\$62,805,975.81
09/19/24	\$62,805,975.81	\$0.00	\$0.00	\$62,805,975.81
09/20/24	\$62,805,975.81	\$0.00	\$0.00	\$62,805,975.81
09/21/24	\$62,805,975.81	\$0.00	\$0.00	\$62,805,975.81
09/22/24	\$62,805,975.81	\$0.00	\$0.00	\$62,805,975.81
09/23/24	\$62,805,975.81	\$0.00	\$0.00	\$62,805,975.81
09/24/24	\$62,805,975.81	\$0.00	\$0.00	\$62,805,975.81
09/25/24	\$62,805,975.81	\$0.00	\$0.00	\$62,805,975.81
09/26/24	\$62,805,975.81	\$0.00	\$0.00	\$62,805,975.81
09/27/24	\$62,805,975.81	\$0.00	\$0.00	\$62,805,975.81
09/28/24	\$62,805,975.81	\$0.00	\$0.00	\$62,805,975.81
09/29/24	\$62,805,975.81	\$0.00	\$0.00	\$62,805,975.81
09/30/24	\$62,805,975.81	\$16,688,516.44	\$8,607.88	\$79,485,884.37

Account Summary

Gross Earnings (Expense)	\$237,492.27	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1,043.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,562.38)	Cash Management Fee Rate	0.068298%
Net Earnings	\$232,886.71	Net Earnings Rate	4.464928%
Average Cash Balance	\$63,634,133.66		

Date: 10/10/2024 10:30:31 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000008921 - WASTEWATER REVENUE BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$130,166,582.41	\$470,223.92	\$0.00	\$130,636,806.33
09/02/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/03/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/04/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/05/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/06/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/07/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/08/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/09/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/10/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/11/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/12/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/13/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/14/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/15/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/16/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/17/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/18/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/19/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/20/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/21/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/22/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/23/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/24/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/25/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/26/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/27/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/28/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/29/24	\$130,636,806.33	\$0.00	\$0.00	\$130,636,806.33
09/30/24	\$130,636,806.33	\$0.00	\$470,223.92	\$130,166,582.41

Account Summary

Gross Earnings (Expense)	\$487,497.95	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2,141.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,312.47)	Cash Management Fee Rate	0.068298%
Net Earnings	\$478,044.15	Net Earnings Rate	4.464928%
Average Cash Balance	\$130,621,132.20		

Date: 10/10/2024 10:30:32 AM



King County

King County Investment Pool
Monthly Statement

September 2024

000008922 - WASTEWATER STATE LOAN RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$980,793.82	\$3,612.98	\$0.00	\$984,406.80
09/02/24	\$984,406.80	\$0.00	\$0.00	\$984,406.80
09/03/24	\$984,406.80	\$0.00	\$761,440.98	\$222,965.82
09/04/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/05/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/06/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/07/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/08/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/09/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/10/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/11/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/12/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/13/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/14/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/15/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/16/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/17/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/18/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/19/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/20/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/21/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/22/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/23/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/24/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/25/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/26/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/27/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/28/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/29/24	\$222,965.82	\$0.00	\$0.00	\$222,965.82
09/30/24	\$222,965.82	\$0.00	\$3,612.98	\$219,352.84

Account Summary

Gross Earnings (Expense)	\$1,021.15	Gross Earnings Rate	4.553226%
Administrative Fee	(\$4.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.32)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,001.34	Net Earnings Rate	4.464928%
Average Cash Balance	\$273,608.12		

Date: 10/10/2024 10:30:32 AM



King County

King County Investment Pool
Monthly Statement

September 2024

010001810 - LAW LIBRARY (1920)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,454,044.34	\$5,436.46	\$14.83	\$1,459,465.97
09/02/24	\$1,459,465.97	\$200.00	\$0.00	\$1,459,665.97
09/03/24	\$1,459,665.97	\$2,691.30	\$10,162.89	\$1,452,194.38
09/04/24	\$1,452,194.38	\$3,478.92	\$0.00	\$1,455,673.30
09/05/24	\$1,455,673.30	\$2,766.30	\$0.00	\$1,458,439.60
09/06/24	\$1,458,439.60	\$2,902.40	\$0.00	\$1,461,342.00
09/07/24	\$1,461,342.00	\$80.00	\$0.00	\$1,461,422.00
09/08/24	\$1,461,422.00	\$180.00	\$0.00	\$1,461,602.00
09/09/24	\$1,461,602.00	\$2,931.90	\$0.00	\$1,464,533.90
09/10/24	\$1,464,533.90	\$2,701.80	\$0.00	\$1,467,235.70
09/11/24	\$1,467,235.70	\$2,514.50	\$25,039.01	\$1,444,711.19
09/12/24	\$1,444,711.19	\$2,888.10	\$0.00	\$1,447,599.29
09/13/24	\$1,447,599.29	\$2,864.00	\$0.00	\$1,450,463.29
09/14/24	\$1,450,463.29	\$140.00	\$0.00	\$1,450,603.29
09/15/24	\$1,450,603.29	\$340.00	\$0.00	\$1,450,943.29
09/16/24	\$1,450,943.29	\$3,001.70	\$0.00	\$1,453,944.99
09/17/24	\$1,453,944.99	\$4,890.42	\$0.00	\$1,458,835.41
09/18/24	\$1,458,835.41	\$6,309.91	\$0.00	\$1,465,145.32
09/19/24	\$1,465,145.32	\$2,680.00	\$0.00	\$1,467,825.32
09/20/24	\$1,467,825.32	\$3,491.62	\$0.00	\$1,471,316.94
09/21/24	\$1,471,316.94	\$40.00	\$0.00	\$1,471,356.94
09/22/24	\$1,471,356.94	\$220.00	\$0.00	\$1,471,576.94
09/23/24	\$1,471,576.94	\$3,200.10	\$0.00	\$1,474,777.04
09/24/24	\$1,474,777.04	\$2,884.60	\$0.00	\$1,477,661.64
09/25/24	\$1,477,661.64	\$3,060.20	\$10,872.70	\$1,469,849.14
09/26/24	\$1,469,849.14	\$18,526.32	\$1,096.63	\$1,487,278.83
09/27/24	\$1,487,278.83	\$3,194.20	\$36,265.14	\$1,454,207.89
09/28/24	\$1,454,207.89	\$340.00	\$0.00	\$1,454,547.89
09/29/24	\$1,454,547.89	\$80.00	\$0.00	\$1,454,627.89
09/30/24	\$1,454,627.89	\$8,880.53	\$0.00	\$1,463,508.42

Account Summary

Gross Earnings (Expense)	\$5,454.21	Gross Earnings Rate	4.553226%
Administrative Fee	(\$23.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$81.81)	Cash Management Fee Rate	0.068298%
Net Earnings	\$5,348.44	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,461,411.86		

Date: 10/10/2024 10:30:32 AM



King County

King County Investment Pool
Monthly Statement

September 2024

010001840 - PUGET SOUND RGNL CNCL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,586,843.37	\$15,402.94	\$90,013.04	\$3,512,233.27
09/02/24	\$3,512,233.27	\$0.00	\$0.00	\$3,512,233.27
09/03/24	\$3,512,233.27	\$91,644.00	\$15,185.11	\$3,588,692.16
09/04/24	\$3,588,692.16	\$0.00	\$0.00	\$3,588,692.16
09/05/24	\$3,588,692.16	\$0.00	\$86,873.62	\$3,501,818.54
09/06/24	\$3,501,818.54	\$9,459.69	\$0.00	\$3,511,278.23
09/07/24	\$3,511,278.23	\$0.00	\$0.00	\$3,511,278.23
09/08/24	\$3,511,278.23	\$0.00	\$0.00	\$3,511,278.23
09/09/24	\$3,511,278.23	\$0.00	\$105,890.67	\$3,405,387.56
09/10/24	\$3,405,387.56	\$0.00	\$0.00	\$3,405,387.56
09/11/24	\$3,405,387.56	\$823.51	\$0.00	\$3,406,211.07
09/12/24	\$3,406,211.07	\$0.00	\$0.00	\$3,406,211.07
09/13/24	\$3,406,211.07	\$0.00	\$376,457.56	\$3,029,753.51
09/14/24	\$3,029,753.51	\$0.00	\$0.00	\$3,029,753.51
09/15/24	\$3,029,753.51	\$0.00	\$0.00	\$3,029,753.51
09/16/24	\$3,029,753.51	\$743,366.41	\$145,972.38	\$3,627,147.54
09/17/24	\$3,627,147.54	\$0.00	\$0.00	\$3,627,147.54
09/18/24	\$3,627,147.54	\$0.00	\$0.00	\$3,627,147.54
09/19/24	\$3,627,147.54	\$0.00	\$0.00	\$3,627,147.54
09/20/24	\$3,627,147.54	\$0.00	\$0.00	\$3,627,147.54
09/21/24	\$3,627,147.54	\$0.00	\$0.00	\$3,627,147.54
09/22/24	\$3,627,147.54	\$0.00	\$0.00	\$3,627,147.54
09/23/24	\$3,627,147.54	\$0.00	\$0.00	\$3,627,147.54
09/24/24	\$3,627,147.54	\$0.00	\$26,742.80	\$3,600,404.74
09/25/24	\$3,600,404.74	\$146,855.86	\$0.00	\$3,747,260.60
09/26/24	\$3,747,260.60	\$15,031.00	\$0.00	\$3,762,291.60
09/27/24	\$3,762,291.60	\$203,652.88	\$0.00	\$3,965,944.48
09/28/24	\$3,965,944.48	\$0.00	\$0.00	\$3,965,944.48
09/29/24	\$3,965,944.48	\$0.00	\$0.00	\$3,965,944.48
09/30/24	\$3,965,944.48	\$56,748.78	\$400,179.02	\$3,622,514.24

Account Summary

Gross Earnings (Expense)	\$13,261.26	Gross Earnings Rate	4.553226%
Administrative Fee	(\$58.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$198.92)	Cash Management Fee Rate	0.068298%
Net Earnings	\$13,004.09	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,553,248.23		

Date: 10/10/2024 10:30:33 AM



King County

King County Investment Pool
Monthly Statement

September 2024

010001850 - PS CLEAN AIR AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$10,218,188.14	\$39,744.21	\$0.00	\$10,257,932.35
09/02/24	\$10,257,932.35	\$0.00	\$0.00	\$10,257,932.35
09/03/24	\$10,257,932.35	\$34,449.06	\$3,451.59	\$10,288,929.82
09/04/24	\$10,288,929.82	\$3,567.54	\$4,088.59	\$10,288,408.77
09/05/24	\$10,288,408.77	\$4,274.78	\$4,892.53	\$10,287,791.02
09/06/24	\$10,287,791.02	\$5,547.45	\$345.30	\$10,292,993.17
09/07/24	\$10,292,993.17	\$0.00	\$0.00	\$10,292,993.17
09/08/24	\$10,292,993.17	\$0.00	\$0.00	\$10,292,993.17
09/09/24	\$10,292,993.17	\$5,743.51	\$9,825.84	\$10,288,910.84
09/10/24	\$10,288,910.84	\$4,737.90	\$3,708.86	\$10,289,939.88
09/11/24	\$10,289,939.88	\$9,849.97	\$3,718.60	\$10,296,071.25
09/12/24	\$10,296,071.25	\$6,997.91	\$327,169.49	\$9,975,899.67
09/13/24	\$9,975,899.67	\$3,794.51	\$90,136.90	\$9,889,557.28
09/14/24	\$9,889,557.28	\$0.00	\$0.00	\$9,889,557.28
09/15/24	\$9,889,557.28	\$0.00	\$0.00	\$9,889,557.28
09/16/24	\$9,889,557.28	\$23,658.80	\$9,317.62	\$9,903,898.46
09/17/24	\$9,903,898.46	\$6,534.20	\$9,162.84	\$9,901,269.82
09/18/24	\$9,901,269.82	\$4,560.71	\$2,244.29	\$9,903,586.24
09/19/24	\$9,903,586.24	\$3,742.32	\$500.00	\$9,906,828.56
09/20/24	\$9,906,828.56	\$9,988.23	\$4,558.23	\$9,912,258.56
09/21/24	\$9,912,258.56	\$0.00	\$0.00	\$9,912,258.56
09/22/24	\$9,912,258.56	\$0.00	\$0.00	\$9,912,258.56
09/23/24	\$9,912,258.56	\$133,832.69	\$0.00	\$10,046,091.25
09/24/24	\$10,046,091.25	\$4,348.54	\$620.00	\$10,049,819.79
09/25/24	\$10,049,819.79	\$9,120.89	\$594.00	\$10,058,346.68
09/26/24	\$10,058,346.68	\$3,638.83	\$180,400.36	\$9,881,585.15
09/27/24	\$9,881,585.15	\$8,850.17	\$335,454.56	\$9,554,980.76
09/28/24	\$9,554,980.76	\$0.00	\$0.00	\$9,554,980.76
09/29/24	\$9,554,980.76	\$0.00	\$0.00	\$9,554,980.76
09/30/24	\$9,554,980.76	\$4,297.01	\$86,601.32	\$9,472,676.45

Account Summary

Gross Earnings (Expense)	\$37,359.50	Gross Earnings Rate	4.553226%
Administrative Fee	(\$164.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$560.39)	Cash Management Fee Rate	0.068298%
Net Earnings	\$36,635.01	Net Earnings Rate	4.464928%
Average Cash Balance	\$10,010,176.26		

Date: 10/10/2024 10:30:33 AM



King County

King County Investment Pool
Monthly Statement

September 2024

010001870 - CPSEDD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$72,838.41	\$267.35	\$0.00	\$73,105.76
09/02/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/03/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/04/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/05/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/06/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/07/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/08/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/09/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/10/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/11/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/12/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/13/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/14/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/15/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/16/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/17/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/18/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/19/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/20/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/21/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/22/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/23/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/24/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/25/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/26/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/27/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/28/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/29/24	\$73,105.76	\$0.00	\$0.00	\$73,105.76
09/30/24	\$73,105.76	\$0.49	\$0.00	\$73,106.25

Account Summary

Gross Earnings (Expense)	\$272.84	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.09)	Cash Management Fee Rate	0.068298%
Net Earnings	\$267.55	Net Earnings Rate	4.464928%
 Average Cash Balance	 \$73,105.78		

Date: 10/10/2024 10:30:34 AM



King County

King County Investment Pool
Monthly Statement

September 2024

010001880 - PSCAA VNEMP COMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$97,545.89	\$358.03	\$0.00	\$97,903.92
09/02/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/03/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/04/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/05/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/06/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/07/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/08/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/09/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/10/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/11/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/12/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/13/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/14/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/15/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/16/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/17/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/18/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/19/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/20/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/21/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/22/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/23/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/24/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/25/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/26/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/27/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/28/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/29/24	\$97,903.92	\$0.00	\$0.00	\$97,903.92
09/30/24	\$97,903.92	\$0.35	\$0.00	\$97,904.27

Account Summary

Gross Earnings (Expense)	\$365.39	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.48)	Cash Management Fee Rate	0.068298%
Net Earnings	\$358.31	Net Earnings Rate	4.464928%
Average Cash Balance	\$97,903.93		

Date: 10/10/2024 10:30:34 AM



King County

King County Investment Pool
Monthly Statement

September 2024

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,272,038.85	\$8,339.18	\$0.00	\$2,280,378.03
09/02/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/03/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/04/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/05/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/06/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/07/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/08/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/09/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/10/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/11/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/12/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/13/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/14/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/15/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/16/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/17/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/18/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/19/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/20/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/21/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/22/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/23/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/24/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/25/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/26/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/27/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/28/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/29/24	\$2,280,378.03	\$0.00	\$0.00	\$2,280,378.03
09/30/24	\$2,280,378.03	\$3.18	\$0.00	\$2,280,381.21

Account Summary

Gross Earnings (Expense)	\$8,510.72	Gross Earnings Rate	4.553226%
Administrative Fee	(\$37.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.66)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,345.68	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,280,378.14		

Date: 10/10/2024 10:30:34 AM



King County

King County Investment Pool
Monthly Statement

September 2024

060010010 - SEATTLE-GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$180,260,765.04	\$379,056.45	\$178.16	\$180,639,643.33
09/02/24	\$180,639,643.33	\$0.00	\$0.00	\$180,639,643.33
09/03/24	\$180,639,643.33	\$211,286.57	\$41,768,474.24	\$139,082,455.66
09/04/24	\$139,082,455.66	\$2,830,056.72	\$15,666,760.35	\$126,245,752.03
09/05/24	\$126,245,752.03	\$304,680.89	\$1,211,931.58	\$125,338,501.34
09/06/24	\$125,338,501.34	\$206,966.62	\$643,809.37	\$124,901,658.59
09/07/24	\$124,901,658.59	\$0.00	\$0.00	\$124,901,658.59
09/08/24	\$124,901,658.59	\$0.00	\$0.00	\$124,901,658.59
09/09/24	\$124,901,658.59	\$189,759.59	\$10,161,974.50	\$114,929,443.68
09/10/24	\$114,929,443.68	\$472,449.00	\$766,759.54	\$114,635,133.14
09/11/24	\$114,635,133.14	\$111,554.30	\$3,369,332.03	\$111,377,355.41
09/12/24	\$111,377,355.41	\$293,833.82	\$438,117.12	\$111,233,072.11
09/13/24	\$111,233,072.11	\$110,679.70	\$10,237,881.84	\$101,105,869.97
09/14/24	\$101,105,869.97	\$0.00	\$0.00	\$101,105,869.97
09/15/24	\$101,105,869.97	\$0.00	\$0.00	\$101,105,869.97
09/16/24	\$101,105,869.97	\$261,458.26	\$559,520.78	\$100,807,807.45
09/17/24	\$100,807,807.45	\$2,368,060.32	\$1,385,703.58	\$101,790,164.19
09/18/24	\$101,790,164.19	\$206,161.41	\$763,784.28	\$101,232,541.32
09/19/24	\$101,232,541.32	\$155,111.20	\$969,235.07	\$100,418,417.45
09/20/24	\$100,418,417.45	\$190,850.59	\$820,787.33	\$99,788,480.71
09/21/24	\$99,788,480.71	\$0.00	\$0.00	\$99,788,480.71
09/22/24	\$99,788,480.71	\$0.00	\$0.00	\$99,788,480.71
09/23/24	\$99,788,480.71	\$177,447.23	\$721,780.46	\$99,244,147.48
09/24/24	\$99,244,147.48	\$1,041,741.63	\$776,172.39	\$99,509,716.72
09/25/24	\$99,509,716.72	\$252,734.96	\$800,809.07	\$98,961,642.61
09/26/24	\$98,961,642.61	\$453,707.56	\$1,617,173.98	\$97,798,176.19
09/27/24	\$97,798,176.19	\$179,758.93	\$1,241,019.32	\$96,736,915.80
09/28/24	\$96,736,915.80	\$0.00	\$0.00	\$96,736,915.80
09/29/24	\$96,736,915.80	\$0.00	\$0.00	\$96,736,915.80
09/30/24	\$96,736,915.80	\$68,244,874.24	\$1,045,948.95	\$163,935,841.09

Account Summary

Gross Earnings (Expense)	\$427,383.46	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1,877.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,410.75)	Cash Management Fee Rate	0.068298%
Net Earnings	\$419,095.43	Net Earnings Rate	4.464928%
Average Cash Balance	\$114,513,940.99		

Date: 10/10/2024 10:30:35 AM



King County

King County Investment Pool
Monthly Statement

September 2024

060013010 - SEATTLE SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$297,879,852.12	\$1,175,269.92	\$0.00	\$299,055,122.04
09/02/24	\$299,055,122.04	\$0.00	\$0.00	\$299,055,122.04
09/03/24	\$299,055,122.04	\$7,174.29	\$4,641,111.83	\$294,421,184.50
09/04/24	\$294,421,184.50	\$56,160.93	\$311,127.07	\$294,166,218.36
09/05/24	\$294,166,218.36	\$424,335.65	\$4,634,727.77	\$289,955,826.24
09/06/24	\$289,955,826.24	\$135,835.93	\$113,352.99	\$289,978,309.18
09/07/24	\$289,978,309.18	\$0.00	\$0.00	\$289,978,309.18
09/08/24	\$289,978,309.18	\$0.00	\$0.00	\$289,978,309.18
09/09/24	\$289,978,309.18	\$194,138.87	\$287,498.73	\$289,884,949.32
09/10/24	\$289,884,949.32	\$315,507.12	\$11,656,651.03	\$278,543,805.41
09/11/24	\$278,543,805.41	\$111,045.28	\$469,329.65	\$278,185,521.04
09/12/24	\$278,185,521.04	\$457,032.18	\$39,197.15	\$278,603,356.07
09/13/24	\$278,603,356.07	\$158,265.91	\$5,546.44	\$278,756,075.54
09/14/24	\$278,756,075.54	\$0.00	\$0.00	\$278,756,075.54
09/15/24	\$278,756,075.54	\$0.00	\$0.00	\$278,756,075.54
09/16/24	\$278,756,075.54	\$55,810.53	\$291,390.90	\$278,520,495.17
09/17/24	\$278,520,495.17	\$438,183.52	\$127,222.84	\$278,831,455.85
09/18/24	\$278,831,455.85	\$296,822.88	\$2,635,778.29	\$276,492,500.44
09/19/24	\$276,492,500.44	\$234,678.58	\$120,546.01	\$276,606,633.01
09/20/24	\$276,606,633.01	\$239,224.40	\$101,527.18	\$276,744,330.23
09/21/24	\$276,744,330.23	\$0.00	\$0.00	\$276,744,330.23
09/22/24	\$276,744,330.23	\$0.00	\$0.00	\$276,744,330.23
09/23/24	\$276,744,330.23	\$184,070.31	\$180,636.63	\$276,747,763.91
09/24/24	\$276,747,763.91	\$432,176.82	\$1,613,894.01	\$275,566,046.72
09/25/24	\$275,566,046.72	\$414,859.17	\$6,801,126.46	\$269,179,779.43
09/26/24	\$269,179,779.43	\$743,188.45	\$4,882,902.87	\$265,040,065.01
09/27/24	\$265,040,065.01	\$259,216.48	\$421,518.60	\$264,877,762.89
09/28/24	\$264,877,762.89	\$0.00	\$0.00	\$264,877,762.89
09/29/24	\$264,877,762.89	\$0.00	\$0.00	\$264,877,762.89
09/30/24	\$264,877,762.89	\$426,274.04	\$9,169,338.41	\$256,134,698.52

Account Summary

Gross Earnings (Expense)	\$1,043,268.41	Gross Earnings Rate	4.553226%
Administrative Fee	(\$4,582.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15,649.03)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,023,036.83	Net Earnings Rate	4.464928%
Average Cash Balance	\$279,535,332.55		

Date: 10/10/2024 10:30:35 AM



King County

King County Investment Pool
Monthly Statement

September 2024

060013050 - SEATTLE SD#1 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,453,886.46	\$9,002.11	\$0.00	\$2,462,888.57
09/02/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/03/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/04/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/05/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/06/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/07/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/08/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/09/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/10/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/11/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/12/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/13/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/14/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/15/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/16/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/17/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/18/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/19/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/20/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/21/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/22/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/23/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/24/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/25/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/26/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/27/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/28/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/29/24	\$2,462,888.57	\$0.00	\$0.00	\$2,462,888.57
09/30/24	\$2,462,888.57	\$3,426.92	\$0.00	\$2,466,315.49

Account Summary

Gross Earnings (Expense)	\$9,192.30	Gross Earnings Rate	4.553226%
Administrative Fee	(\$40.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$137.88)	Cash Management Fee Rate	0.068298%
Net Earnings	\$9,014.04	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,463,002.80		

Date: 10/10/2024 10:30:35 AM



King County

King County Investment Pool
Monthly Statement

September 2024

060013060 - SEATTLE SD#1 CAP PROJ2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,083,396.66	\$3,976.46	\$0.00	\$1,087,373.12
09/02/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/03/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/04/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/05/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/06/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/07/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/08/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/09/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/10/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/11/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/12/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/13/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/14/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/15/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/16/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/17/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/18/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/19/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/20/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/21/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/22/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/23/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/24/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/25/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/26/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/27/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/28/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/29/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12
09/30/24	\$1,087,373.12	\$0.00	\$0.00	\$1,087,373.12

Account Summary

Gross Earnings (Expense)	\$4,058.24	Gross Earnings Rate	4.553226%
Administrative Fee	(\$17.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$60.87)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,979.54	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,087,373.12		

Date: 10/10/2024 10:30:36 AM



King County

King County Investment Pool
Monthly Statement

September 2024

060016090 - SEA SCH ASB DEPOSITORY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,733,566.23	\$17,176.61	\$0.00	\$4,750,742.84
09/02/24	\$4,750,742.84	\$0.00	\$0.00	\$4,750,742.84
09/03/24	\$4,750,742.84	\$9,782.50	\$5,013.50	\$4,755,511.84
09/04/24	\$4,755,511.84	\$40,520.50	\$9,117.53	\$4,786,914.81
09/05/24	\$4,786,914.81	\$45,451.81	\$4,091.49	\$4,828,275.13
09/06/24	\$4,828,275.13	\$52,047.15	\$89.58	\$4,880,232.70
09/07/24	\$4,880,232.70	\$0.00	\$0.00	\$4,880,232.70
09/08/24	\$4,880,232.70	\$0.00	\$0.00	\$4,880,232.70
09/09/24	\$4,880,232.70	\$48,914.81	\$2,544.06	\$4,926,603.45
09/10/24	\$4,926,603.45	\$86,779.30	\$1,503.75	\$5,011,879.00
09/11/24	\$5,011,879.00	\$49,772.79	\$5,429.00	\$5,056,222.79
09/12/24	\$5,056,222.79	\$20,163.04	\$3,480.74	\$5,072,905.09
09/13/24	\$5,072,905.09	\$26,733.73	\$0.00	\$5,099,638.82
09/14/24	\$5,099,638.82	\$0.00	\$0.00	\$5,099,638.82
09/15/24	\$5,099,638.82	\$0.00	\$0.00	\$5,099,638.82
09/16/24	\$5,099,638.82	\$35,260.72	\$1,027.88	\$5,133,871.66
09/17/24	\$5,133,871.66	\$44,931.42	\$24,493.87	\$5,154,309.21
09/18/24	\$5,154,309.21	\$75,199.39	\$2,484.00	\$5,227,024.60
09/19/24	\$5,227,024.60	\$14,269.81	\$8,548.24	\$5,232,746.17
09/20/24	\$5,232,746.17	\$22,822.94	\$5,648.60	\$5,249,920.51
09/21/24	\$5,249,920.51	\$0.00	\$0.00	\$5,249,920.51
09/22/24	\$5,249,920.51	\$0.00	\$0.00	\$5,249,920.51
09/23/24	\$5,249,920.51	\$36,522.00	\$660.00	\$5,285,782.51
09/24/24	\$5,285,782.51	\$46,214.16	\$15,356.80	\$5,316,639.87
09/25/24	\$5,316,639.87	\$35,866.43	\$9,207.04	\$5,343,299.26
09/26/24	\$5,343,299.26	\$22,602.31	\$234.95	\$5,365,666.62
09/27/24	\$5,365,666.62	\$27,881.61	\$525.00	\$5,393,023.23
09/28/24	\$5,393,023.23	\$0.00	\$0.00	\$5,393,023.23
09/29/24	\$5,393,023.23	\$0.00	\$0.00	\$5,393,023.23
09/30/24	\$5,393,023.23	\$42,670.77	\$19,854.29	\$5,415,839.71

Account Summary

Gross Earnings (Expense)	\$19,069.24	Gross Earnings Rate	4.553226%
Administrative Fee	(\$83.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$286.04)	Cash Management Fee Rate	0.068298%
Net Earnings	\$18,699.44	Net Earnings Rate	4.464928%
Average Cash Balance	\$5,109,447.44		

Date: 10/10/2024 10:30:37 AM



King County

King County Investment Pool
Monthly Statement

September 2024

060016100 - SCHOOL DIST 1 TRUST EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,940,879.58	\$7,346.17	\$0.00	\$1,948,225.75
09/02/24	\$1,948,225.75	\$0.00	\$0.00	\$1,948,225.75
09/03/24	\$1,948,225.75	\$0.00	\$2,000.00	\$1,946,225.75
09/04/24	\$1,946,225.75	\$0.00	\$0.00	\$1,946,225.75
09/05/24	\$1,946,225.75	\$0.00	\$2,000.00	\$1,944,225.75
09/06/24	\$1,944,225.75	\$0.00	\$10,000.00	\$1,934,225.75
09/07/24	\$1,934,225.75	\$0.00	\$0.00	\$1,934,225.75
09/08/24	\$1,934,225.75	\$0.00	\$0.00	\$1,934,225.75
09/09/24	\$1,934,225.75	\$0.00	\$0.00	\$1,934,225.75
09/10/24	\$1,934,225.75	\$0.00	\$0.00	\$1,934,225.75
09/11/24	\$1,934,225.75	\$0.00	\$8,000.00	\$1,926,225.75
09/12/24	\$1,926,225.75	\$0.00	\$0.00	\$1,926,225.75
09/13/24	\$1,926,225.75	\$0.00	\$0.00	\$1,926,225.75
09/14/24	\$1,926,225.75	\$0.00	\$0.00	\$1,926,225.75
09/15/24	\$1,926,225.75	\$0.00	\$0.00	\$1,926,225.75
09/16/24	\$1,926,225.75	\$0.00	\$0.00	\$1,926,225.75
09/17/24	\$1,926,225.75	\$0.00	\$7,500.00	\$1,918,725.75
09/18/24	\$1,918,725.75	\$0.00	\$0.00	\$1,918,725.75
09/19/24	\$1,918,725.75	\$0.00	\$12,500.00	\$1,906,225.75
09/20/24	\$1,906,225.75	\$0.00	\$22,500.00	\$1,883,725.75
09/21/24	\$1,883,725.75	\$0.00	\$0.00	\$1,883,725.75
09/22/24	\$1,883,725.75	\$0.00	\$0.00	\$1,883,725.75
09/23/24	\$1,883,725.75	\$0.00	\$0.00	\$1,883,725.75
09/24/24	\$1,883,725.75	\$0.00	\$7,500.00	\$1,876,225.75
09/25/24	\$1,876,225.75	\$0.00	\$0.00	\$1,876,225.75
09/26/24	\$1,876,225.75	\$0.00	\$0.00	\$1,876,225.75
09/27/24	\$1,876,225.75	\$0.00	\$0.00	\$1,876,225.75
09/28/24	\$1,876,225.75	\$0.00	\$0.00	\$1,876,225.75
09/29/24	\$1,876,225.75	\$0.00	\$0.00	\$1,876,225.75
09/30/24	\$1,876,225.75	\$14.36	\$0.00	\$1,876,240.11

Account Summary

Gross Earnings (Expense)	\$7,137.59	Gross Earnings Rate	4.553226%
Administrative Fee	(\$31.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$107.06)	Cash Management Fee Rate	0.068298%
Net Earnings	\$6,999.18	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,912,459.56		

Date: 10/10/2024 10:30:37 AM



King County

King County Investment Pool
Monthly Statement

September 2024

060016110 - SCH DIST 1 TRUST NON-EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$648,948.49	\$2,381.87	\$0.00	\$651,330.36
09/02/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/03/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/04/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/05/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/06/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/07/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/08/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/09/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/10/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/11/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/12/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/13/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/14/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/15/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/16/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/17/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/18/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/19/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/20/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/21/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/22/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/23/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/24/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/25/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/26/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/27/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/28/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/29/24	\$651,330.36	\$0.00	\$0.00	\$651,330.36
09/30/24	\$651,330.36	\$4.01	\$0.00	\$651,334.37

Account Summary

Gross Earnings (Expense)	\$2,430.86	Gross Earnings Rate	4.553226%
Administrative Fee	(\$10.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.46)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,383.72	Net Earnings Rate	4.464928%
Average Cash Balance	\$651,330.49		

Date: 10/10/2024 10:30:38 AM



King County

King County Investment Pool
Monthly Statement

September 2024

060018400 - SEATTLE SD #1 LTD BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$603,805.51	\$2,215.99	\$0.00	\$606,021.50
09/02/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/03/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/04/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/05/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/06/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/07/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/08/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/09/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/10/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/11/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/12/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/13/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/14/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/15/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/16/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/17/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/18/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/19/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/20/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/21/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/22/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/23/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/24/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/25/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/26/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/27/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/28/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/29/24	\$606,021.50	\$0.00	\$0.00	\$606,021.50
09/30/24	\$606,021.50	\$141.86	\$0.00	\$606,163.36

Account Summary

Gross Earnings (Expense)	\$2,261.78	Gross Earnings Rate	4.553226%
Administrative Fee	(\$9.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.93)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,217.92	Net Earnings Rate	4.464928%
Average Cash Balance	\$606,026.23		

Date: 10/10/2024 10:30:38 AM



King County

King County Investment Pool
Monthly Statement

September 2024

060018510 - SEA SCH DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$339,201.61	\$1,244.98	\$0.00	\$340,446.59
09/02/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/03/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/04/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/05/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/06/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/07/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/08/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/09/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/10/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/11/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/12/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/13/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/14/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/15/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/16/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/17/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/18/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/19/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/20/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/21/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/22/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/23/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/24/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/25/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/26/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/27/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/28/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/29/24	\$340,446.59	\$0.00	\$0.00	\$340,446.59
09/30/24	\$340,446.59	\$2.16	\$0.00	\$340,448.75

Account Summary

Gross Earnings (Expense)	\$1,270.60	Gross Earnings Rate	4.553226%
Administrative Fee	(\$5.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.06)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,245.96	Net Earnings Rate	4.464928%
Average Cash Balance	\$340,446.66		

Date: 10/10/2024 10:30:39 AM



King County

King County Investment Pool
Monthly Statement

September 2024

060018520 - SEATTLE SD#1 UNLTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$545,430.86	\$2,001.92	\$0.00	\$547,432.78
09/02/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/03/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/04/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/05/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/06/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/07/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/08/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/09/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/10/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/11/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/12/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/13/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/14/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/15/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/16/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/17/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/18/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/19/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/20/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/21/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/22/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/23/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/24/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/25/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/26/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/27/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/28/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/29/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78
09/30/24	\$547,432.78	\$0.00	\$0.00	\$547,432.78

Account Summary

Gross Earnings (Expense)	\$2,043.10	Gross Earnings Rate	4.553226%
Administrative Fee	(\$8.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.65)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,003.48	Net Earnings Rate	4.464928%
Average Cash Balance	\$547,432.78		

Date: 10/10/2024 10:30:39 AM



King County

King County Investment Pool
Monthly Statement

September 2024

061210010 - PUGET SD ESD GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$26,380,792.52	\$106,781.47	\$97,537.17	\$26,390,036.82
09/02/24	\$26,390,036.82	\$0.00	\$0.00	\$26,390,036.82
09/03/24	\$26,390,036.82	\$5,363.00	\$660,211.41	\$25,735,188.41
09/04/24	\$25,735,188.41	\$4,064.00	\$69,921.03	\$25,669,331.38
09/05/24	\$25,669,331.38	\$104,036.01	\$6,833.50	\$25,766,533.89
09/06/24	\$25,766,533.89	\$27,868.83	\$849,177.44	\$24,945,225.28
09/07/24	\$24,945,225.28	\$0.00	\$0.00	\$24,945,225.28
09/08/24	\$24,945,225.28	\$0.00	\$0.00	\$24,945,225.28
09/09/24	\$24,945,225.28	\$219,591.58	\$30,209.79	\$25,134,607.07
09/10/24	\$25,134,607.07	\$28,136.60	\$90,496.68	\$25,072,246.99
09/11/24	\$25,072,246.99	\$166,142.31	\$868,765.28	\$24,369,624.02
09/12/24	\$24,369,624.02	\$178,110.65	\$217,813.66	\$24,329,921.01
09/13/24	\$24,329,921.01	\$4,736.00	\$548,657.03	\$23,785,999.98
09/14/24	\$23,785,999.98	\$0.00	\$0.00	\$23,785,999.98
09/15/24	\$23,785,999.98	\$0.00	\$0.00	\$23,785,999.98
09/16/24	\$23,785,999.98	\$6,228.03	\$156,680.37	\$23,635,547.64
09/17/24	\$23,635,547.64	\$2,584,405.28	\$295,760.39	\$25,924,192.53
09/18/24	\$25,924,192.53	\$2,433,574.24	\$163,264.49	\$28,194,502.28
09/19/24	\$28,194,502.28	\$74,616.30	\$10,718.55	\$28,258,400.03
09/20/24	\$28,258,400.03	\$26,598.25	\$476,785.63	\$27,808,212.65
09/21/24	\$27,808,212.65	\$0.00	\$0.00	\$27,808,212.65
09/22/24	\$27,808,212.65	\$0.00	\$0.00	\$27,808,212.65
09/23/24	\$27,808,212.65	\$66,932.74	\$24,441.25	\$27,850,704.14
09/24/24	\$27,850,704.14	\$50,992.80	\$25,199.40	\$27,876,497.54
09/25/24	\$27,876,497.54	\$2,441.50	\$165,934.90	\$27,713,004.14
09/26/24	\$27,713,004.14	\$8,162.00	\$897.00	\$27,720,269.14
09/27/24	\$27,720,269.14	\$2,594,218.29	\$111,010.64	\$30,203,476.79
09/28/24	\$30,203,476.79	\$0.00	\$0.00	\$30,203,476.79
09/29/24	\$30,203,476.79	\$0.00	\$0.00	\$30,203,476.79
09/30/24	\$30,203,476.79	\$4,398,886.51	\$3,375,208.21	\$31,227,155.09

Account Summary

Gross Earnings (Expense)	\$99,211.37	Gross Earnings Rate	4.553226%
Administrative Fee	(\$435.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,488.17)	Cash Management Fee Rate	0.068298%
Net Earnings	\$97,287.42	Net Earnings Rate	4.464928%
Average Cash Balance	\$26,582,884.77		

Date: 10/10/2024 10:30:39 AM



King County

King County Investment Pool
Monthly Statement

September 2024

061211050 - ESD UNEMP POOL ADV COM FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$13,810,074.95	\$50,520.82	\$0.00	\$13,860,595.77
09/02/24	\$13,860,595.77	\$0.00	\$0.00	\$13,860,595.77
09/03/24	\$13,860,595.77	\$0.00	\$0.00	\$13,860,595.77
09/04/24	\$13,860,595.77	\$0.00	\$0.00	\$13,860,595.77
09/05/24	\$13,860,595.77	\$0.00	\$0.00	\$13,860,595.77
09/06/24	\$13,860,595.77	\$0.00	\$0.00	\$13,860,595.77
09/07/24	\$13,860,595.77	\$0.00	\$0.00	\$13,860,595.77
09/08/24	\$13,860,595.77	\$0.00	\$0.00	\$13,860,595.77
09/09/24	\$13,860,595.77	\$0.00	\$0.00	\$13,860,595.77
09/10/24	\$13,860,595.77	\$0.00	\$0.00	\$13,860,595.77
09/11/24	\$13,860,595.77	\$0.00	\$0.00	\$13,860,595.77
09/12/24	\$13,860,595.77	\$163,934.35	\$0.00	\$14,024,530.12
09/13/24	\$14,024,530.12	\$0.00	\$0.00	\$14,024,530.12
09/14/24	\$14,024,530.12	\$0.00	\$0.00	\$14,024,530.12
09/15/24	\$14,024,530.12	\$0.00	\$0.00	\$14,024,530.12
09/16/24	\$14,024,530.12	\$0.00	\$0.00	\$14,024,530.12
09/17/24	\$14,024,530.12	\$0.00	\$0.00	\$14,024,530.12
09/18/24	\$14,024,530.12	\$0.00	\$0.00	\$14,024,530.12
09/19/24	\$14,024,530.12	\$42,229.35	\$0.00	\$14,066,759.47
09/20/24	\$14,066,759.47	\$0.00	\$0.00	\$14,066,759.47
09/21/24	\$14,066,759.47	\$0.00	\$0.00	\$14,066,759.47
09/22/24	\$14,066,759.47	\$0.00	\$0.00	\$14,066,759.47
09/23/24	\$14,066,759.47	\$0.00	\$0.00	\$14,066,759.47
09/24/24	\$14,066,759.47	\$0.00	\$0.00	\$14,066,759.47
09/25/24	\$14,066,759.47	\$0.00	\$0.00	\$14,066,759.47
09/26/24	\$14,066,759.47	\$0.00	\$0.00	\$14,066,759.47
09/27/24	\$14,066,759.47	\$0.00	\$0.00	\$14,066,759.47
09/28/24	\$14,066,759.47	\$0.00	\$0.00	\$14,066,759.47
09/29/24	\$14,066,759.47	\$0.00	\$0.00	\$14,066,759.47
09/30/24	\$14,066,759.47	\$9,248.40	\$0.00	\$14,076,007.87

Account Summary

Gross Earnings (Expense)	\$52,181.54	Gross Earnings Rate	4.553226%
Administrative Fee	(\$229.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$782.72)	Cash Management Fee Rate	0.068298%
Net Earnings	\$51,169.61	Net Earnings Rate	4.464928%
Average Cash Balance	\$13,981,620.88		

Date: 10/10/2024 10:30:40 AM



King County

King County Investment Pool
Monthly Statement

September 2024

061211070 - ESD COMP ABS LIABILITY PO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	(\$67.49)	\$5,807.16	\$5,739.67	\$0.00
09/02/24	\$0.00	\$0.00	\$0.00	\$0.00
09/03/24	\$0.00	\$0.00	\$0.00	\$0.00
09/04/24	\$0.00	\$0.00	\$0.00	\$0.00
09/05/24	\$0.00	\$0.00	\$0.00	\$0.00
09/06/24	\$0.00	\$0.00	\$0.00	\$0.00
09/07/24	\$0.00	\$0.00	\$0.00	\$0.00
09/08/24	\$0.00	\$0.00	\$0.00	\$0.00
09/09/24	\$0.00	\$0.00	\$0.00	\$0.00
09/10/24	\$0.00	\$0.00	\$0.00	\$0.00
09/11/24	\$0.00	\$0.00	\$0.00	\$0.00
09/12/24	\$0.00	\$0.00	\$0.00	\$0.00
09/13/24	\$0.00	\$0.00	\$0.00	\$0.00
09/14/24	\$0.00	\$0.00	\$0.00	\$0.00
09/15/24	\$0.00	\$0.00	\$0.00	\$0.00
09/16/24	\$0.00	\$0.00	\$0.00	\$0.00
09/17/24	\$0.00	\$0.00	\$0.00	\$0.00
09/18/24	\$0.00	\$0.00	\$0.00	\$0.00
09/19/24	\$0.00	\$0.00	\$0.00	\$0.00
09/20/24	\$0.00	\$0.00	\$0.00	\$0.00
09/21/24	\$0.00	\$0.00	\$0.00	\$0.00
09/22/24	\$0.00	\$0.00	\$0.00	\$0.00
09/23/24	\$0.00	\$0.00	\$0.00	\$0.00
09/24/24	\$0.00	\$0.00	\$0.00	\$0.00
09/25/24	\$0.00	\$0.00	\$0.00	\$0.00
09/26/24	\$0.00	\$0.00	\$0.00	\$0.00
09/27/24	\$0.00	\$0.00	\$0.00	\$0.00
09/28/24	\$0.00	\$0.00	\$0.00	\$0.00
09/29/24	\$0.00	\$0.00	\$0.00	\$0.00
09/30/24	\$0.00	\$12.77	\$0.00	\$12.77

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	\$0.43		

Date: 10/10/2024 10:30:40 AM



King County

King County Investment Pool
Monthly Statement

September 2024

061216030 - ESD WORKERS COMP TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$86,111,505.42	\$318,881.03	\$0.00	\$86,430,386.45
09/02/24	\$86,430,386.45	\$0.00	\$0.00	\$86,430,386.45
09/03/24	\$86,430,386.45	\$0.00	\$127,294.29	\$86,303,092.16
09/04/24	\$86,303,092.16	\$0.00	\$30,602.24	\$86,272,489.92
09/05/24	\$86,272,489.92	\$0.00	\$73,102.12	\$86,199,387.80
09/06/24	\$86,199,387.80	\$0.00	\$73,216.10	\$86,126,171.70
09/07/24	\$86,126,171.70	\$0.00	\$0.00	\$86,126,171.70
09/08/24	\$86,126,171.70	\$0.00	\$0.00	\$86,126,171.70
09/09/24	\$86,126,171.70	\$1,094,558.53	\$532,974.32	\$86,687,755.91
09/10/24	\$86,687,755.91	\$0.00	\$80,872.80	\$86,606,883.11
09/11/24	\$86,606,883.11	\$0.00	\$30,088.72	\$86,576,794.39
09/12/24	\$86,576,794.39	\$268,500.76	\$8,531.62	\$86,836,763.53
09/13/24	\$86,836,763.53	\$1,172.24	\$48,727.75	\$86,789,208.02
09/14/24	\$86,789,208.02	\$0.00	\$0.00	\$86,789,208.02
09/15/24	\$86,789,208.02	\$0.00	\$0.00	\$86,789,208.02
09/16/24	\$86,789,208.02	\$0.00	\$73,443.39	\$86,715,764.63
09/17/24	\$86,715,764.63	\$0.00	\$97,533.53	\$86,618,231.10
09/18/24	\$86,618,231.10	\$0.00	\$60,724.39	\$86,557,506.71
09/19/24	\$86,557,506.71	\$0.00	\$13,079.70	\$86,544,427.01
09/20/24	\$86,544,427.01	\$0.00	\$66,338.99	\$86,478,088.02
09/21/24	\$86,478,088.02	\$0.00	\$0.00	\$86,478,088.02
09/22/24	\$86,478,088.02	\$0.00	\$0.00	\$86,478,088.02
09/23/24	\$86,478,088.02	\$0.00	\$75,363.89	\$86,402,724.13
09/24/24	\$86,402,724.13	\$21,934.06	\$25,721.80	\$86,398,936.39
09/25/24	\$86,398,936.39	\$0.00	\$56,306.88	\$86,342,629.51
09/26/24	\$86,342,629.51	\$124,064.73	\$32,009.82	\$86,434,684.42
09/27/24	\$86,434,684.42	\$0.00	\$44,164.36	\$86,390,520.06
09/28/24	\$86,390,520.06	\$0.00	\$0.00	\$86,390,520.06
09/29/24	\$86,390,520.06	\$0.00	\$0.00	\$86,390,520.06
09/30/24	\$86,390,520.06	\$180,150.72	\$103,570.68	\$86,467,100.10

Account Summary

Gross Earnings (Expense)	\$322,728.90	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1,417.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,840.93)	Cash Management Fee Rate	0.068298%
Net Earnings	\$316,470.39	Net Earnings Rate	4.464928%
Average Cash Balance	\$86,472,596.90		

Date: 10/10/2024 10:30:41 AM



King County

King County Investment Pool
Monthly Statement

September 2024

061216080 - WORKERS COMP TRST EXCESS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$18.84	\$0.07	\$0.00	\$18.91
09/02/24	\$18.91	\$0.00	\$0.00	\$18.91
09/03/24	\$18.91	\$0.00	\$0.00	\$18.91
09/04/24	\$18.91	\$0.00	\$0.00	\$18.91
09/05/24	\$18.91	\$0.00	\$0.00	\$18.91
09/06/24	\$18.91	\$0.00	\$0.00	\$18.91
09/07/24	\$18.91	\$0.00	\$0.00	\$18.91
09/08/24	\$18.91	\$0.00	\$0.00	\$18.91
09/09/24	\$18.91	\$0.00	\$0.00	\$18.91
09/10/24	\$18.91	\$0.00	\$0.00	\$18.91
09/11/24	\$18.91	\$0.00	\$0.00	\$18.91
09/12/24	\$18.91	\$0.00	\$0.00	\$18.91
09/13/24	\$18.91	\$0.00	\$0.00	\$18.91
09/14/24	\$18.91	\$0.00	\$0.00	\$18.91
09/15/24	\$18.91	\$0.00	\$0.00	\$18.91
09/16/24	\$18.91	\$0.00	\$0.00	\$18.91
09/17/24	\$18.91	\$0.00	\$0.00	\$18.91
09/18/24	\$18.91	\$0.00	\$0.00	\$18.91
09/19/24	\$18.91	\$0.00	\$0.00	\$18.91
09/20/24	\$18.91	\$0.00	\$0.00	\$18.91
09/21/24	\$18.91	\$0.00	\$0.00	\$18.91
09/22/24	\$18.91	\$0.00	\$0.00	\$18.91
09/23/24	\$18.91	\$0.00	\$0.00	\$18.91
09/24/24	\$18.91	\$0.00	\$0.00	\$18.91
09/25/24	\$18.91	\$0.00	\$0.00	\$18.91
09/26/24	\$18.91	\$0.00	\$0.00	\$18.91
09/27/24	\$18.91	\$0.00	\$0.00	\$18.91
09/28/24	\$18.91	\$0.00	\$0.00	\$18.91
09/29/24	\$18.91	\$0.00	\$0.00	\$18.91
09/30/24	\$18.91	\$0.09	\$0.00	\$19.00

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$18.91		

Date: 10/10/2024 10:30:41 AM



King County

King County Investment Pool
Monthly Statement

September 2024

061218400 - ESD#121 LTD GO BOND 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$544,419.70	\$66,998.21	\$0.00	\$611,417.91
09/02/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/03/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/04/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/05/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/06/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/07/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/08/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/09/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/10/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/11/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/12/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/13/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/14/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/15/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/16/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/17/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/18/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/19/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/20/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/21/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/22/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/23/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/24/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/25/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/26/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/27/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/28/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/29/24	\$611,417.91	\$0.00	\$0.00	\$611,417.91
09/30/24	\$611,417.91	\$3.44	\$0.00	\$611,421.35

Account Summary

Gross Earnings (Expense)	\$2,281.91	Gross Earnings Rate	4.553226%
Administrative Fee	(\$10.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.23)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,237.66	Net Earnings Rate	4.464928%
Average Cash Balance	\$611,418.02		

Date: 10/10/2024 10:30:41 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062100010 - FED WAY SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$43,151,066.05	\$99,426.51	\$576.52	\$43,249,916.04
09/02/24	\$43,249,916.04	\$0.00	\$0.00	\$43,249,916.04
09/03/24	\$43,249,916.04	\$3,344.89	\$346,696.55	\$42,906,564.38
09/04/24	\$42,906,564.38	\$2,263.00	\$497,632.28	\$42,411,195.10
09/05/24	\$42,411,195.10	\$67,067.82	\$4,592,668.56	\$37,885,594.36
09/06/24	\$37,885,594.36	\$75,119.16	\$163,838.91	\$37,796,874.61
09/07/24	\$37,796,874.61	\$0.00	\$0.00	\$37,796,874.61
09/08/24	\$37,796,874.61	\$0.00	\$0.00	\$37,796,874.61
09/09/24	\$37,796,874.61	\$41,183.26	\$66,347.87	\$37,771,710.00
09/10/24	\$37,771,710.00	\$207,554.49	\$568,013.85	\$37,411,250.64
09/11/24	\$37,411,250.64	\$7,457.66	\$161,534.82	\$37,257,173.48
09/12/24	\$37,257,173.48	\$62,808.01	\$122,689.86	\$37,197,291.63
09/13/24	\$37,197,291.63	\$107,535.52	\$84,205.35	\$37,220,621.80
09/14/24	\$37,220,621.80	\$0.00	\$0.00	\$37,220,621.80
09/15/24	\$37,220,621.80	\$0.00	\$0.00	\$37,220,621.80
09/16/24	\$37,220,621.80	\$7,752.12	\$392,307.50	\$36,836,066.42
09/17/24	\$36,836,066.42	\$46,766.82	\$199,743.04	\$36,683,090.20
09/18/24	\$36,683,090.20	\$174,447.82	\$70,160.07	\$36,787,377.95
09/19/24	\$36,787,377.95	\$92,570.85	\$390,519.89	\$36,489,428.91
09/20/24	\$36,489,428.91	\$119,837.53	\$89,091.99	\$36,520,174.45
09/21/24	\$36,520,174.45	\$0.00	\$0.00	\$36,520,174.45
09/22/24	\$36,520,174.45	\$0.00	\$0.00	\$36,520,174.45
09/23/24	\$36,520,174.45	\$31,463.98	\$1,198,484.55	\$35,353,153.88
09/24/24	\$35,353,153.88	\$48,804.98	\$437,184.06	\$34,964,774.80
09/25/24	\$34,964,774.80	\$28,729.16	\$795,469.36	\$34,198,034.60
09/26/24	\$34,198,034.60	\$107,084.24	\$220,816.54	\$34,084,302.30
09/27/24	\$34,084,302.30	\$92,080.61	\$243,957.66	\$33,932,425.25
09/28/24	\$33,932,425.25	\$0.00	\$0.00	\$33,932,425.25
09/29/24	\$33,932,425.25	\$0.00	\$0.00	\$33,932,425.25
09/30/24	\$33,932,425.25	\$27,190,121.13	\$22,657,720.14	\$38,464,826.24

Account Summary

Gross Earnings (Expense)	\$139,285.41	Gross Earnings Rate	4.553226%
Administrative Fee	(\$611.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,089.28)	Cash Management Fee Rate	0.068298%
Net Earnings	\$136,584.32	Net Earnings Rate	4.464928%
Average Cash Balance	\$37,320,398.51		

Date: 10/10/2024 10:30:42 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062101060 - FED WAY SCH TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,564,871.18	\$5,787.87	\$0.00	\$2,570,659.05
09/02/24	\$2,570,659.05	\$0.00	\$0.00	\$2,570,659.05
09/03/24	\$2,570,659.05	\$0.00	\$0.00	\$2,570,659.05
09/04/24	\$2,570,659.05	\$0.00	\$0.00	\$2,570,659.05
09/05/24	\$2,570,659.05	\$0.00	\$0.00	\$2,570,659.05
09/06/24	\$2,570,659.05	\$0.00	\$0.00	\$2,570,659.05
09/07/24	\$2,570,659.05	\$0.00	\$0.00	\$2,570,659.05
09/08/24	\$2,570,659.05	\$0.00	\$0.00	\$2,570,659.05
09/09/24	\$2,570,659.05	\$0.00	\$0.00	\$2,570,659.05
09/10/24	\$2,570,659.05	\$0.00	\$0.00	\$2,570,659.05
09/11/24	\$2,570,659.05	\$0.00	\$0.00	\$2,570,659.05
09/12/24	\$2,570,659.05	\$0.00	\$0.00	\$2,570,659.05
09/13/24	\$2,570,659.05	\$0.00	\$0.00	\$2,570,659.05
09/14/24	\$2,570,659.05	\$0.00	\$0.00	\$2,570,659.05
09/15/24	\$2,570,659.05	\$0.00	\$0.00	\$2,570,659.05
09/16/24	\$2,570,659.05	\$0.00	\$0.00	\$2,570,659.05
09/17/24	\$2,570,659.05	\$0.00	\$0.00	\$2,570,659.05
09/18/24	\$2,570,659.05	\$0.00	\$0.00	\$2,570,659.05
09/19/24	\$2,570,659.05	\$0.00	\$0.00	\$2,570,659.05
09/20/24	\$2,570,659.05	\$996.00	\$0.00	\$2,571,655.05
09/21/24	\$2,571,655.05	\$0.00	\$0.00	\$2,571,655.05
09/22/24	\$2,571,655.05	\$0.00	\$0.00	\$2,571,655.05
09/23/24	\$2,571,655.05	\$0.00	\$0.00	\$2,571,655.05
09/24/24	\$2,571,655.05	\$0.00	\$0.00	\$2,571,655.05
09/25/24	\$2,571,655.05	\$0.00	\$0.00	\$2,571,655.05
09/26/24	\$2,571,655.05	\$0.00	\$0.00	\$2,571,655.05
09/27/24	\$2,571,655.05	\$0.00	\$0.00	\$2,571,655.05
09/28/24	\$2,571,655.05	\$0.00	\$0.00	\$2,571,655.05
09/29/24	\$2,571,655.05	\$0.00	\$0.00	\$2,571,655.05
09/30/24	\$2,571,655.05	\$4.64	\$0.00	\$2,571,659.69

Account Summary

Gross Earnings (Expense)	\$9,595.45	Gross Earnings Rate	4.553226%
Administrative Fee	(\$42.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$143.93)	Cash Management Fee Rate	0.068298%
Net Earnings	\$9,409.37	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,571,024.40		

Date: 10/10/2024 10:30:42 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062103010 - FED WAY SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$61,468,555.53	\$238,611.83	\$0.00	\$61,707,167.36
09/02/24	\$61,707,167.36	\$0.00	\$0.00	\$61,707,167.36
09/03/24	\$61,707,167.36	\$0.00	\$807,755.81	\$60,899,411.55
09/04/24	\$60,899,411.55	\$0.00	\$102,863.61	\$60,796,547.94
09/05/24	\$60,796,547.94	\$6,726.28	\$0.00	\$60,803,274.22
09/06/24	\$60,803,274.22	\$1,199.16	\$84,601.11	\$60,719,872.27
09/07/24	\$60,719,872.27	\$0.00	\$0.00	\$60,719,872.27
09/08/24	\$60,719,872.27	\$0.00	\$0.00	\$60,719,872.27
09/09/24	\$60,719,872.27	\$3,394.17	\$580.10	\$60,722,686.34
09/10/24	\$60,722,686.34	\$21,565.71	\$87,814.35	\$60,656,437.70
09/11/24	\$60,656,437.70	\$377.24	\$3,951.25	\$60,652,863.69
09/12/24	\$60,652,863.69	\$6,037.88	\$0.00	\$60,658,901.57
09/13/24	\$60,658,901.57	\$1,211.68	\$42,596.58	\$60,617,516.67
09/14/24	\$60,617,516.67	\$0.00	\$0.00	\$60,617,516.67
09/15/24	\$60,617,516.67	\$0.00	\$0.00	\$60,617,516.67
09/16/24	\$60,617,516.67	\$395.94	\$54,177.08	\$60,563,735.53
09/17/24	\$60,563,735.53	\$3,514.70	\$35,811.04	\$60,531,439.19
09/18/24	\$60,531,439.19	\$2,764.95	\$116,225.61	\$60,417,978.53
09/19/24	\$60,417,978.53	\$3,049.95	\$54.30	\$60,420,974.18
09/20/24	\$60,420,974.18	\$2,305.39	\$0.00	\$60,423,279.57
09/21/24	\$60,423,279.57	\$0.00	\$0.00	\$60,423,279.57
09/22/24	\$60,423,279.57	\$0.00	\$0.00	\$60,423,279.57
09/23/24	\$60,423,279.57	\$1,585.05	\$189,418.52	\$60,235,446.10
09/24/24	\$60,235,446.10	\$4,986.06	\$4,930,813.45	\$55,309,618.71
09/25/24	\$55,309,618.71	\$1,189.25	\$22,055.04	\$55,288,752.92
09/26/24	\$55,288,752.92	\$10,344.08	\$0.00	\$55,299,097.00
09/27/24	\$55,299,097.00	\$6,708.88	\$0.00	\$55,305,805.88
09/28/24	\$55,305,805.88	\$0.00	\$0.00	\$55,305,805.88
09/29/24	\$55,305,805.88	\$0.00	\$0.00	\$55,305,805.88
09/30/24	\$55,305,805.88	\$20,541.16	\$101,660.25	\$55,224,686.79

Account Summary

Gross Earnings (Expense)	\$221,826.14	Gross Earnings Rate	4.553226%
Administrative Fee	(\$974.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,327.39)	Cash Management Fee Rate	0.068298%
Net Earnings	\$217,524.38	Net Earnings Rate	4.464928%
Average Cash Balance	\$59,436,520.33		

Date: 10/10/2024 10:30:43 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062103020 - FED WAY SD210 CAP PROJ07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$262.70	\$0.83	\$0.00	\$263.53
09/02/24	\$263.53	\$0.00	\$0.00	\$263.53
09/03/24	\$263.53	\$0.00	\$0.00	\$263.53
09/04/24	\$263.53	\$0.00	\$0.00	\$263.53
09/05/24	\$263.53	\$0.00	\$0.00	\$263.53
09/06/24	\$263.53	\$0.00	\$0.00	\$263.53
09/07/24	\$263.53	\$0.00	\$0.00	\$263.53
09/08/24	\$263.53	\$0.00	\$0.00	\$263.53
09/09/24	\$263.53	\$0.00	\$0.00	\$263.53
09/10/24	\$263.53	\$0.00	\$0.00	\$263.53
09/11/24	\$263.53	\$0.00	\$0.00	\$263.53
09/12/24	\$263.53	\$0.00	\$0.00	\$263.53
09/13/24	\$263.53	\$0.00	\$0.00	\$263.53
09/14/24	\$263.53	\$0.00	\$0.00	\$263.53
09/15/24	\$263.53	\$0.00	\$0.00	\$263.53
09/16/24	\$263.53	\$0.00	\$0.00	\$263.53
09/17/24	\$263.53	\$0.00	\$0.00	\$263.53
09/18/24	\$263.53	\$0.00	\$0.00	\$263.53
09/19/24	\$263.53	\$0.00	\$0.00	\$263.53
09/20/24	\$263.53	\$0.00	\$0.00	\$263.53
09/21/24	\$263.53	\$0.00	\$0.00	\$263.53
09/22/24	\$263.53	\$0.00	\$0.00	\$263.53
09/23/24	\$263.53	\$0.00	\$0.00	\$263.53
09/24/24	\$263.53	\$0.00	\$0.00	\$263.53
09/25/24	\$263.53	\$0.00	\$0.00	\$263.53
09/26/24	\$263.53	\$0.00	\$0.00	\$263.53
09/27/24	\$263.53	\$0.00	\$0.00	\$263.53
09/28/24	\$263.53	\$0.00	\$0.00	\$263.53
09/29/24	\$263.53	\$0.00	\$0.00	\$263.53
09/30/24	\$263.53	\$106.46	\$0.00	\$369.99

Account Summary

Gross Earnings (Expense)	\$1.00	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.068298%
Net Earnings	\$0.99	Net Earnings Rate	4.484928%
Average Cash Balance	\$267.08		

Date: 10/10/2024 10:30:43 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062103040 - FED WAY SD210 CP PRJT 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$84.16	\$0.27	\$0.00	\$84.43
09/02/24	\$84.43	\$0.00	\$0.00	\$84.43
09/03/24	\$84.43	\$0.00	\$0.00	\$84.43
09/04/24	\$84.43	\$0.00	\$0.00	\$84.43
09/05/24	\$84.43	\$0.00	\$0.00	\$84.43
09/06/24	\$84.43	\$0.00	\$0.00	\$84.43
09/07/24	\$84.43	\$0.00	\$0.00	\$84.43
09/08/24	\$84.43	\$0.00	\$0.00	\$84.43
09/09/24	\$84.43	\$0.00	\$0.00	\$84.43
09/10/24	\$84.43	\$0.00	\$0.00	\$84.43
09/11/24	\$84.43	\$0.00	\$0.00	\$84.43
09/12/24	\$84.43	\$0.00	\$0.00	\$84.43
09/13/24	\$84.43	\$0.00	\$0.00	\$84.43
09/14/24	\$84.43	\$0.00	\$0.00	\$84.43
09/15/24	\$84.43	\$0.00	\$0.00	\$84.43
09/16/24	\$84.43	\$0.00	\$0.00	\$84.43
09/17/24	\$84.43	\$0.00	\$0.00	\$84.43
09/18/24	\$84.43	\$0.00	\$0.00	\$84.43
09/19/24	\$84.43	\$0.00	\$0.00	\$84.43
09/20/24	\$84.43	\$0.00	\$0.00	\$84.43
09/21/24	\$84.43	\$0.00	\$0.00	\$84.43
09/22/24	\$84.43	\$0.00	\$0.00	\$84.43
09/23/24	\$84.43	\$0.00	\$0.00	\$84.43
09/24/24	\$84.43	\$0.00	\$0.00	\$84.43
09/25/24	\$84.43	\$0.00	\$0.00	\$84.43
09/26/24	\$84.43	\$0.00	\$0.00	\$84.43
09/27/24	\$84.43	\$0.00	\$0.00	\$84.43
09/28/24	\$84.43	\$0.00	\$0.00	\$84.43
09/29/24	\$84.43	\$0.00	\$0.00	\$84.43
09/30/24	\$84.43	\$34.06	\$0.00	\$118.49

Account Summary

Gross Earnings (Expense)	\$0.32	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.32	Net Earnings Rate	4.553226%
Average Cash Balance	\$85.57		

Date: 10/10/2024 10:30:43 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062103050 - FED WAY SD210 CAP PROJ 04

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$15.96	\$0.05	\$0.00	\$16.01
09/02/24	\$16.01	\$0.00	\$0.00	\$16.01
09/03/24	\$16.01	\$0.00	\$0.00	\$16.01
09/04/24	\$16.01	\$0.00	\$0.00	\$16.01
09/05/24	\$16.01	\$0.00	\$0.00	\$16.01
09/06/24	\$16.01	\$0.00	\$0.00	\$16.01
09/07/24	\$16.01	\$0.00	\$0.00	\$16.01
09/08/24	\$16.01	\$0.00	\$0.00	\$16.01
09/09/24	\$16.01	\$0.00	\$0.00	\$16.01
09/10/24	\$16.01	\$0.00	\$0.00	\$16.01
09/11/24	\$16.01	\$0.00	\$0.00	\$16.01
09/12/24	\$16.01	\$0.00	\$0.00	\$16.01
09/13/24	\$16.01	\$0.00	\$0.00	\$16.01
09/14/24	\$16.01	\$0.00	\$0.00	\$16.01
09/15/24	\$16.01	\$0.00	\$0.00	\$16.01
09/16/24	\$16.01	\$0.00	\$0.00	\$16.01
09/17/24	\$16.01	\$0.00	\$0.00	\$16.01
09/18/24	\$16.01	\$0.00	\$0.00	\$16.01
09/19/24	\$16.01	\$0.00	\$0.00	\$16.01
09/20/24	\$16.01	\$0.00	\$0.00	\$16.01
09/21/24	\$16.01	\$0.00	\$0.00	\$16.01
09/22/24	\$16.01	\$0.00	\$0.00	\$16.01
09/23/24	\$16.01	\$0.00	\$0.00	\$16.01
09/24/24	\$16.01	\$0.00	\$0.00	\$16.01
09/25/24	\$16.01	\$0.00	\$0.00	\$16.01
09/26/24	\$16.01	\$0.00	\$0.00	\$16.01
09/27/24	\$16.01	\$0.00	\$0.00	\$16.01
09/28/24	\$16.01	\$0.00	\$0.00	\$16.01
09/29/24	\$16.01	\$0.00	\$0.00	\$16.01
09/30/24	\$16.01	\$6.46	\$0.00	\$22.47

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$16.23		

Date: 10/10/2024 10:30:44 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062103160 - FED WAY SD210 CIP 2017 FUNDED 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$5,253,794.81	\$19,283.28	\$0.00	\$5,273,078.09
09/02/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/03/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/04/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/05/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/06/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/07/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/08/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/09/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/10/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/11/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/12/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/13/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/14/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/15/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/16/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/17/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/18/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/19/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/20/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/21/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/22/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/23/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/24/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/25/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/26/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/27/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/28/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/29/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09
09/30/24	\$5,273,078.09	\$0.00	\$0.00	\$5,273,078.09

Account Summary

Gross Earnings (Expense)	\$19,679.93	Gross Earnings Rate	4.553226%
Administrative Fee	(\$86.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$295.20)	Cash Management Fee Rate	0.068298%
Net Earnings	\$19,298.29	Net Earnings Rate	4.464928%
Average Cash Balance	\$5,273,078.09		

Date: 10/10/2024 10:30:44 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062103170 - FED WAY SD210 CIP 2017 FUNDED 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,451,360.82	\$12,675.57	\$0.00	\$3,464,036.39
09/02/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/03/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/04/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/05/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/06/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/07/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/08/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/09/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/10/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/11/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/12/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/13/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/14/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/15/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/16/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/17/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/18/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/19/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/20/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/21/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/22/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/23/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/24/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/25/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/26/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/27/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/28/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/29/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39
09/30/24	\$3,464,036.39	\$0.00	\$0.00	\$3,464,036.39

Account Summary

Gross Earnings (Expense)	\$12,928.31	Gross Earnings Rate	4.553226%
Administrative Fee	(\$56.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$193.92)	Cash Management Fee Rate	0.068298%
Net Earnings	\$12,677.60	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,464,036.39		

Date: 10/10/2024 10:30:44 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062103180 - FED WAY SD210 CIP FUNDED 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,378,075.72	\$8,750.53	\$460.00	\$2,386,366.25
09/02/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/03/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/04/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/05/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/06/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/07/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/08/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/09/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/10/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/11/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/12/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/13/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/14/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/15/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/16/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/17/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/18/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/19/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/20/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/21/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/22/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/23/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/24/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/25/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/26/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/27/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/28/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/29/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25
09/30/24	\$2,386,366.25	\$0.00	\$0.00	\$2,386,366.25

Account Summary

Gross Earnings (Expense)	\$8,906.28	Gross Earnings Rate	4.553226%
Administrative Fee	(\$39.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$133.59)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,733.57	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,386,366.25		

Date: 10/10/2024 10:30:45 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062106090 - FED WAY SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,025,294.34	\$4,062.12	\$0.00	\$1,029,356.46
09/02/24	\$1,029,356.46	\$0.00	\$0.00	\$1,029,356.46
09/03/24	\$1,029,356.46	\$2,541.00	\$11,097.46	\$1,020,800.00
09/04/24	\$1,020,800.00	\$1,873.00	\$9,992.00	\$1,012,681.00
09/05/24	\$1,012,681.00	\$1,227.00	\$5,374.15	\$1,008,533.85
09/06/24	\$1,008,533.85	\$5,844.84	\$0.00	\$1,014,378.69
09/07/24	\$1,014,378.69	\$0.00	\$0.00	\$1,014,378.69
09/08/24	\$1,014,378.69	\$0.00	\$0.00	\$1,014,378.69
09/09/24	\$1,014,378.69	\$5,177.00	\$3,000.00	\$1,016,555.69
09/10/24	\$1,016,555.69	\$916.00	\$3,881.41	\$1,013,590.28
09/11/24	\$1,013,590.28	\$1,185.00	\$0.00	\$1,014,775.28
09/12/24	\$1,014,775.28	\$3,349.00	\$10,080.53	\$1,008,043.75
09/13/24	\$1,008,043.75	\$13,700.58	\$750.00	\$1,020,994.33
09/14/24	\$1,020,994.33	\$0.00	\$0.00	\$1,020,994.33
09/15/24	\$1,020,994.33	\$0.00	\$0.00	\$1,020,994.33
09/16/24	\$1,020,994.33	\$2,310.00	\$510.00	\$1,022,794.33
09/17/24	\$1,022,794.33	\$12,026.00	\$11,610.51	\$1,023,209.82
09/18/24	\$1,023,209.82	\$2,928.00	\$6,840.92	\$1,019,296.90
09/19/24	\$1,019,296.90	\$1,718.00	\$8,109.48	\$1,012,905.42
09/20/24	\$1,012,905.42	\$6,162.44	\$13,811.74	\$1,005,256.12
09/21/24	\$1,005,256.12	\$0.00	\$0.00	\$1,005,256.12
09/22/24	\$1,005,256.12	\$0.00	\$0.00	\$1,005,256.12
09/23/24	\$1,005,256.12	\$6,087.00	\$30.00	\$1,011,313.12
09/24/24	\$1,011,313.12	\$461.00	\$0.00	\$1,011,774.12
09/25/24	\$1,011,774.12	\$10,856.00	\$5,935.32	\$1,016,694.80
09/26/24	\$1,016,694.80	\$6,486.86	\$983.50	\$1,022,198.16
09/27/24	\$1,022,198.16	\$5,665.90	\$325.00	\$1,027,539.06
09/28/24	\$1,027,539.06	\$0.00	\$0.00	\$1,027,539.06
09/29/24	\$1,027,539.06	\$0.00	\$0.00	\$1,027,539.06
09/30/24	\$1,027,539.06	\$7,415.25	\$2,267.57	\$1,032,686.74

Account Summary

Gross Earnings (Expense)	\$3,798.22	Gross Earnings Rate	4.553226%
Administrative Fee	(\$16.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.97)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,724.57	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,017,702.36		

Date: 10/10/2024 10:30:45 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062106240 - FEDERAL WAY IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$78,308.49	\$287.41	\$0.00	\$78,595.90
09/02/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/03/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/04/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/05/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/06/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/07/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/08/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/09/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/10/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/11/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/12/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/13/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/14/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/15/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/16/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/17/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/18/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/19/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/20/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/21/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/22/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/23/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/24/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/25/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/26/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/27/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/28/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/29/24	\$78,595.90	\$0.00	\$0.00	\$78,595.90
09/30/24	\$78,595.90	\$5.51	\$0.00	\$78,601.41

Account Summary

Gross Earnings (Expense)	\$293.33	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.40)	Cash Management Fee Rate	0.068298%
Net Earnings	\$287.64	Net Earnings Rate	4.464928%
Average Cash Balance	\$78,596.08		

Date: 10/10/2024 10:30:46 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062106241 - FED WAY SCH IMPACTFEE/KEN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4.30	\$0.02	\$0.00	\$4.32
09/02/24	\$4.32	\$0.00	\$0.00	\$4.32
09/03/24	\$4.32	\$0.00	\$0.00	\$4.32
09/04/24	\$4.32	\$0.00	\$0.00	\$4.32
09/05/24	\$4.32	\$0.00	\$0.00	\$4.32
09/06/24	\$4.32	\$0.00	\$0.00	\$4.32
09/07/24	\$4.32	\$0.00	\$0.00	\$4.32
09/08/24	\$4.32	\$0.00	\$0.00	\$4.32
09/09/24	\$4.32	\$0.00	\$0.00	\$4.32
09/10/24	\$4.32	\$0.00	\$0.00	\$4.32
09/11/24	\$4.32	\$0.00	\$0.00	\$4.32
09/12/24	\$4.32	\$0.00	\$0.00	\$4.32
09/13/24	\$4.32	\$0.00	\$0.00	\$4.32
09/14/24	\$4.32	\$0.00	\$0.00	\$4.32
09/15/24	\$4.32	\$0.00	\$0.00	\$4.32
09/16/24	\$4.32	\$0.00	\$0.00	\$4.32
09/17/24	\$4.32	\$0.00	\$0.00	\$4.32
09/18/24	\$4.32	\$0.00	\$0.00	\$4.32
09/19/24	\$4.32	\$0.00	\$0.00	\$4.32
09/20/24	\$4.32	\$0.00	\$0.00	\$4.32
09/21/24	\$4.32	\$0.00	\$0.00	\$4.32
09/22/24	\$4.32	\$0.00	\$0.00	\$4.32
09/23/24	\$4.32	\$0.00	\$0.00	\$4.32
09/24/24	\$4.32	\$0.00	\$0.00	\$4.32
09/25/24	\$4.32	\$0.00	\$0.00	\$4.32
09/26/24	\$4.32	\$0.00	\$0.00	\$4.32
09/27/24	\$4.32	\$0.00	\$0.00	\$4.32
09/28/24	\$4.32	\$0.00	\$0.00	\$4.32
09/29/24	\$4.32	\$0.00	\$0.00	\$4.32
09/30/24	\$4.32	\$0.03	\$0.00	\$4.35

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$4.32		

Date: 10/10/2024 10:30:46 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062108400 - FED WAY SD210 LTD GO BOND

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

Date: 10/10/2024 10:30:46 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062108510 - FED WAY SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$16,135,756.30	\$58,863.41	\$0.00	\$16,194,619.71
09/02/24	\$16,194,619.71	\$0.00	\$0.00	\$16,194,619.71
09/03/24	\$16,194,619.71	\$0.00	\$0.00	\$16,194,619.71
09/04/24	\$16,194,619.71	\$0.00	\$0.00	\$16,194,619.71
09/05/24	\$16,194,619.71	\$57,318.19	\$0.00	\$16,251,937.90
09/06/24	\$16,251,937.90	\$10,222.11	\$0.00	\$16,262,160.01
09/07/24	\$16,262,160.01	\$0.00	\$0.00	\$16,262,160.01
09/08/24	\$16,262,160.01	\$0.00	\$0.00	\$16,262,160.01
09/09/24	\$16,262,160.01	\$28,963.86	\$4,837.54	\$16,286,286.33
09/10/24	\$16,286,286.33	\$184,369.46	\$3,138.07	\$16,467,517.72
09/11/24	\$16,467,517.72	\$3,230.92	\$0.00	\$16,470,748.64
09/12/24	\$16,470,748.64	\$51,667.34	\$0.00	\$16,522,415.98
09/13/24	\$16,522,415.98	\$10,299.33	\$173.48	\$16,532,541.83
09/14/24	\$16,532,541.83	\$0.00	\$0.00	\$16,532,541.83
09/15/24	\$16,532,541.83	\$0.00	\$0.00	\$16,532,541.83
09/16/24	\$16,532,541.83	\$3,386.58	\$0.00	\$16,535,928.41
09/17/24	\$16,535,928.41	\$30,088.91	\$13,135.27	\$16,552,882.05
09/18/24	\$16,552,882.05	\$23,515.11	\$0.00	\$16,576,397.16
09/19/24	\$16,576,397.16	\$26,120.09	\$0.00	\$16,602,517.25
09/20/24	\$16,602,517.25	\$19,722.14	\$0.00	\$16,622,239.39
09/21/24	\$16,622,239.39	\$0.00	\$0.00	\$16,622,239.39
09/22/24	\$16,622,239.39	\$0.00	\$0.00	\$16,622,239.39
09/23/24	\$16,622,239.39	\$13,564.79	\$23,767.35	\$16,612,036.83
09/24/24	\$16,612,036.83	\$42,702.48	\$5,238.68	\$16,649,500.63
09/25/24	\$16,649,500.63	\$10,185.19	\$0.00	\$16,659,685.82
09/26/24	\$16,659,685.82	\$88,590.79	\$0.00	\$16,748,276.61
09/27/24	\$16,748,276.61	\$57,418.36	\$0.00	\$16,805,694.97
09/28/24	\$16,805,694.97	\$0.00	\$0.00	\$16,805,694.97
09/29/24	\$16,805,694.97	\$0.00	\$0.00	\$16,805,694.97
09/30/24	\$16,805,694.97	\$17,616.48	\$6,038.82	\$16,817,272.63

Account Summary

Gross Earnings (Expense)	\$61,605.37	Gross Earnings Rate	4.553226%
Administrative Fee	(\$270.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$924.08)	Cash Management Fee Rate	0.068298%
Net Earnings	\$60,410.69	Net Earnings Rate	4.464928%
Average Cash Balance	\$16,506,659.71		

Date: 10/10/2024 10:30:47 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062108880 - FED WAY SD 210 COP

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

Date: 10/10/2024 10:30:47 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062160010 - ENUMCLAW SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$9,356,731.51	\$16,835.46	\$2,632,629.74	\$6,740,937.23
09/02/24	\$6,740,937.23	\$0.00	\$0.00	\$6,740,937.23
09/03/24	\$6,740,937.23	\$0.00	\$62,109.19	\$6,678,828.04
09/04/24	\$6,678,828.04	\$0.00	\$167,968.51	\$6,510,859.53
09/05/24	\$6,510,859.53	\$14,084.65	\$747,079.09	\$5,777,865.09
09/06/24	\$5,777,865.09	\$11,860.47	\$38,961.34	\$5,750,764.22
09/07/24	\$5,750,764.22	\$0.00	\$0.00	\$5,750,764.22
09/08/24	\$5,750,764.22	\$0.00	\$0.00	\$5,750,764.22
09/09/24	\$5,750,764.22	\$4,201.07	\$15,337.90	\$5,739,627.39
09/10/24	\$5,739,627.39	\$5,904.08	\$67,795.33	\$5,677,736.14
09/11/24	\$5,677,736.14	\$4,780.48	\$2,426.29	\$5,680,090.33
09/12/24	\$5,680,090.33	\$4,538.18	\$5,760.00	\$5,678,868.51
09/13/24	\$5,678,868.51	\$176,411.65	\$6,805.02	\$5,848,475.14
09/14/24	\$5,848,475.14	\$0.00	\$0.00	\$5,848,475.14
09/15/24	\$5,848,475.14	\$0.00	\$0.00	\$5,848,475.14
09/16/24	\$5,848,475.14	\$1,612.79	\$172,117.46	\$5,677,970.47
09/17/24	\$5,677,970.47	\$10,724.46	\$49,111.41	\$5,639,583.52
09/18/24	\$5,639,583.52	\$42,732.09	\$8,848.73	\$5,673,466.88
09/19/24	\$5,673,466.88	\$7,104.66	\$204,035.18	\$5,476,536.36
09/20/24	\$5,476,536.36	\$51,684.30	\$1,497.07	\$5,526,723.59
09/21/24	\$5,526,723.59	\$0.00	\$0.00	\$5,526,723.59
09/22/24	\$5,526,723.59	\$0.00	\$0.00	\$5,526,723.59
09/23/24	\$5,526,723.59	\$43,346.46	\$8,078.13	\$5,561,991.92
09/24/24	\$5,561,991.92	\$15,317.05	\$38,628.52	\$5,538,680.45
09/25/24	\$5,538,680.45	\$11,950.87	\$71,163.42	\$5,479,467.90
09/26/24	\$5,479,467.90	\$8,233.11	\$12,763.44	\$5,474,937.57
09/27/24	\$5,474,937.57	\$5,868.58	\$12,207.44	\$5,468,598.71
09/28/24	\$5,468,598.71	\$0.00	\$0.00	\$5,468,598.71
09/29/24	\$5,468,598.71	\$0.00	\$0.00	\$5,468,598.71
09/30/24	\$5,468,598.71	\$5,779,454.15	\$4,299,478.18	\$6,948,574.68

Account Summary

Gross Earnings (Expense)	\$21,706.28	Gross Earnings Rate	4.553226%
Administrative Fee	(\$95.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$325.59)	Cash Management Fee Rate	0.068298%
Net Earnings	\$21,285.35	Net Earnings Rate	4.464928%
Average Cash Balance	\$5,816,021.47		

Date: 10/10/2024 10:30:48 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062161060 - ENMCL SCH TRANSPV VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,553,525.16	\$2,253.79	\$0.00	\$1,555,778.95
09/02/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/03/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/04/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/05/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/06/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/07/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/08/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/09/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/10/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/11/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/12/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/13/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/14/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/15/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/16/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/17/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/18/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/19/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/20/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/21/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/22/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/23/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/24/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/25/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/26/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/27/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/28/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/29/24	\$1,555,778.95	\$0.00	\$0.00	\$1,555,778.95
09/30/24	\$1,555,778.95	\$5.31	\$0.00	\$1,555,784.26

Account Summary

Gross Earnings (Expense)	\$5,806.40	Gross Earnings Rate	4.553226%
Administrative Fee	(\$25.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$87.10)	Cash Management Fee Rate	0.068298%
Net Earnings	\$5,693.80	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,555,779.13		

Date: 10/10/2024 10:30:48 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062163010 - ENMCL SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$5,162,481.76	\$18,383.73	\$0.00	\$5,180,865.49
09/02/24	\$5,180,865.49	\$0.00	\$0.00	\$5,180,865.49
09/03/24	\$5,180,865.49	\$0.00	\$113.47	\$5,180,752.02
09/04/24	\$5,180,752.02	\$0.00	\$16,582.33	\$5,164,169.69
09/05/24	\$5,164,169.69	\$2,370.80	\$1,480.64	\$5,165,059.85
09/06/24	\$5,165,059.85	\$1,964.80	\$0.00	\$5,167,024.65
09/07/24	\$5,167,024.65	\$0.00	\$0.00	\$5,167,024.65
09/08/24	\$5,167,024.65	\$0.00	\$0.00	\$5,167,024.65
09/09/24	\$5,167,024.65	\$688.13	\$231.20	\$5,167,481.58
09/10/24	\$5,167,481.58	\$967.07	\$68.54	\$5,168,380.11
09/11/24	\$5,168,380.11	\$783.04	\$0.00	\$5,169,163.15
09/12/24	\$5,169,163.15	\$743.35	\$0.00	\$5,169,906.50
09/13/24	\$5,169,906.50	\$4,891.47	\$68.51	\$5,174,729.46
09/14/24	\$5,174,729.46	\$0.00	\$0.00	\$5,174,729.46
09/15/24	\$5,174,729.46	\$0.00	\$0.00	\$5,174,729.46
09/16/24	\$5,174,729.46	\$264.17	\$0.00	\$5,174,993.63
09/17/24	\$5,174,993.63	\$1,758.19	\$156,258.72	\$5,020,493.10
09/18/24	\$5,020,493.10	\$4,721.96	\$127.89	\$5,025,087.17
09/19/24	\$5,025,087.17	\$1,163.72	\$0.00	\$5,026,250.89
09/20/24	\$5,026,250.89	\$8,465.88	\$0.00	\$5,034,716.77
09/21/24	\$5,034,716.77	\$0.00	\$0.00	\$5,034,716.77
09/22/24	\$5,034,716.77	\$0.00	\$0.00	\$5,034,716.77
09/23/24	\$5,034,716.77	\$1,198.77	\$975.28	\$5,034,940.26
09/24/24	\$5,034,940.26	\$2,509.30	\$369.32	\$5,037,080.24
09/25/24	\$5,037,080.24	\$1,957.51	\$0.00	\$5,039,037.75
09/26/24	\$5,039,037.75	\$1,348.56	\$0.00	\$5,040,386.31
09/27/24	\$5,040,386.31	\$961.27	\$0.00	\$5,041,347.58
09/28/24	\$5,041,347.58	\$0.00	\$0.00	\$5,041,347.58
09/29/24	\$5,041,347.58	\$0.00	\$0.00	\$5,041,347.58
09/30/24	\$5,041,347.58	\$18,859.89	\$617.72	\$5,059,589.75

Account Summary

Gross Earnings (Expense)	\$19,066.07	Gross Earnings Rate	4.553226%
Administrative Fee	(\$83.75)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$285.99)	Cash Management Fee Rate	0.068298%
Net Earnings	\$18,696.33	Net Earnings Rate	4.464928%
Average Cash Balance	\$5,108,598.61		

Date: 10/10/2024 10:30:48 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062166090 - ENMCL SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,014,087.75	\$11,458.27	\$0.00	\$1,025,546.02
09/02/24	\$1,025,546.02	\$0.00	\$0.00	\$1,025,546.02
09/03/24	\$1,025,546.02	\$0.00	\$25.00	\$1,025,521.02
09/04/24	\$1,025,521.02	\$0.00	\$12,880.89	\$1,012,640.13
09/05/24	\$1,012,640.13	\$0.00	\$883.16	\$1,011,756.97
09/06/24	\$1,011,756.97	\$0.00	\$698.00	\$1,011,058.97
09/07/24	\$1,011,058.97	\$0.00	\$0.00	\$1,011,058.97
09/08/24	\$1,011,058.97	\$0.00	\$0.00	\$1,011,058.97
09/09/24	\$1,011,058.97	\$0.00	\$0.00	\$1,011,058.97
09/10/24	\$1,011,058.97	\$0.00	\$0.00	\$1,011,058.97
09/11/24	\$1,011,058.97	\$0.00	\$519.35	\$1,010,539.62
09/12/24	\$1,010,539.62	\$0.00	\$0.00	\$1,010,539.62
09/13/24	\$1,010,539.62	\$55,859.42	\$0.00	\$1,066,399.04
09/14/24	\$1,066,399.04	\$0.00	\$0.00	\$1,066,399.04
09/15/24	\$1,066,399.04	\$0.00	\$0.00	\$1,066,399.04
09/16/24	\$1,066,399.04	\$0.00	\$0.00	\$1,066,399.04
09/17/24	\$1,066,399.04	\$0.00	\$0.00	\$1,066,399.04
09/18/24	\$1,066,399.04	\$10,177.43	\$0.00	\$1,076,576.47
09/19/24	\$1,076,576.47	\$0.00	\$0.00	\$1,076,576.47
09/20/24	\$1,076,576.47	\$0.00	\$154.72	\$1,076,421.75
09/21/24	\$1,076,421.75	\$0.00	\$0.00	\$1,076,421.75
09/22/24	\$1,076,421.75	\$0.00	\$0.00	\$1,076,421.75
09/23/24	\$1,076,421.75	\$12,877.91	\$0.00	\$1,089,299.66
09/24/24	\$1,089,299.66	\$0.00	\$31,452.52	\$1,057,847.14
09/25/24	\$1,057,847.14	\$0.00	\$21,701.49	\$1,036,145.65
09/26/24	\$1,036,145.65	\$0.00	\$80.55	\$1,036,065.10
09/27/24	\$1,036,065.10	\$0.00	\$3,065.00	\$1,033,000.10
09/28/24	\$1,033,000.10	\$0.00	\$0.00	\$1,033,000.10
09/29/24	\$1,033,000.10	\$0.00	\$0.00	\$1,033,000.10
09/30/24	\$1,033,000.10	\$17,627.95	\$516.15	\$1,050,111.90

Account Summary

Gross Earnings (Expense)	\$3,888.94	Gross Earnings Rate	4.553226%
Administrative Fee	(\$17.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.33)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,813.53	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,042,008.91		

Date: 10/10/2024 10:30:49 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062166100 - ENUMCLAW SD TR & AGCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,017,141.78	\$3,733.27	\$4,226.66	\$1,016,648.39
09/02/24	\$1,016,648.39	\$0.00	\$0.00	\$1,016,648.39
09/03/24	\$1,016,648.39	\$0.00	\$0.00	\$1,016,648.39
09/04/24	\$1,016,648.39	\$0.00	\$0.00	\$1,016,648.39
09/05/24	\$1,016,648.39	\$0.00	\$0.00	\$1,016,648.39
09/06/24	\$1,016,648.39	\$0.00	\$0.00	\$1,016,648.39
09/07/24	\$1,016,648.39	\$0.00	\$0.00	\$1,016,648.39
09/08/24	\$1,016,648.39	\$0.00	\$0.00	\$1,016,648.39
09/09/24	\$1,016,648.39	\$0.00	\$0.00	\$1,016,648.39
09/10/24	\$1,016,648.39	\$0.00	\$0.00	\$1,016,648.39
09/11/24	\$1,016,648.39	\$0.00	\$0.00	\$1,016,648.39
09/12/24	\$1,016,648.39	\$0.00	\$0.00	\$1,016,648.39
09/13/24	\$1,016,648.39	\$0.00	\$0.00	\$1,016,648.39
09/14/24	\$1,016,648.39	\$0.00	\$0.00	\$1,016,648.39
09/15/24	\$1,016,648.39	\$0.00	\$0.00	\$1,016,648.39
09/16/24	\$1,016,648.39	\$0.00	\$0.00	\$1,016,648.39
09/17/24	\$1,016,648.39	\$0.00	\$3,400.00	\$1,013,248.39
09/18/24	\$1,013,248.39	\$0.00	\$0.00	\$1,013,248.39
09/19/24	\$1,013,248.39	\$0.00	\$7,700.00	\$1,005,548.39
09/20/24	\$1,005,548.39	\$0.00	\$0.00	\$1,005,548.39
09/21/24	\$1,005,548.39	\$0.00	\$0.00	\$1,005,548.39
09/22/24	\$1,005,548.39	\$0.00	\$0.00	\$1,005,548.39
09/23/24	\$1,005,548.39	\$0.00	\$0.00	\$1,005,548.39
09/24/24	\$1,005,548.39	\$0.00	\$9,050.00	\$996,498.39
09/25/24	\$996,498.39	\$0.00	\$0.00	\$996,498.39
09/26/24	\$996,498.39	\$0.00	\$0.00	\$996,498.39
09/27/24	\$996,498.39	\$0.00	\$0.00	\$996,498.39
09/28/24	\$996,498.39	\$0.00	\$0.00	\$996,498.39
09/29/24	\$996,498.39	\$0.00	\$0.00	\$996,498.39
09/30/24	\$996,498.39	\$1.46	\$0.00	\$996,499.85

Account Summary

Gross Earnings (Expense)	\$3,768.99	Gross Earnings Rate	4.553226%
Administrative Fee	(\$16.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.53)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,695.90	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,009,870.11		

Date: 10/10/2024 10:30:49 AM



King County

King County Investment Pool
Monthly Statement

September 2024

062168510 - ENMCL SCH DEBT SERVICE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,258,942.05	\$8,254.66	\$0.00	\$2,267,196.71
09/02/24	\$2,267,196.71	\$0.00	\$0.00	\$2,267,196.71
09/03/24	\$2,267,196.71	\$0.00	\$0.00	\$2,267,196.71
09/04/24	\$2,267,196.71	\$0.00	\$0.00	\$2,267,196.71
09/05/24	\$2,267,196.71	\$6,179.48	\$0.00	\$2,273,376.19
09/06/24	\$2,273,376.19	\$5,182.00	\$0.00	\$2,278,558.19
09/07/24	\$2,278,558.19	\$0.00	\$0.00	\$2,278,558.19
09/08/24	\$2,278,558.19	\$0.00	\$0.00	\$2,278,558.19
09/09/24	\$2,278,558.19	\$1,776.74	\$628.16	\$2,279,706.77
09/10/24	\$2,279,706.77	\$2,496.99	\$194.79	\$2,282,008.97
09/11/24	\$2,282,008.97	\$2,021.78	\$0.00	\$2,284,030.75
09/12/24	\$2,284,030.75	\$1,919.32	\$0.00	\$2,285,950.07
09/13/24	\$2,285,950.07	\$3,039.17	\$176.88	\$2,288,812.36
09/14/24	\$2,288,812.36	\$0.00	\$0.00	\$2,288,812.36
09/15/24	\$2,288,812.36	\$0.00	\$0.00	\$2,288,812.36
09/16/24	\$2,288,812.36	\$682.09	\$0.00	\$2,289,494.45
09/17/24	\$2,289,494.45	\$4,554.79	\$405.45	\$2,293,643.79
09/18/24	\$2,293,643.79	\$4,135.74	\$0.00	\$2,297,779.53
09/19/24	\$2,297,779.53	\$3,004.73	\$0.00	\$2,300,784.26
09/20/24	\$2,300,784.26	\$21,858.62	\$0.00	\$2,322,642.88
09/21/24	\$2,322,642.88	\$0.00	\$0.00	\$2,322,642.88
09/22/24	\$2,322,642.88	\$0.00	\$0.00	\$2,322,642.88
09/23/24	\$2,322,642.88	\$1,951.11	\$2,182.34	\$2,322,411.65
09/24/24	\$2,322,411.65	\$6,479.63	\$1,005.04	\$2,327,886.24
09/25/24	\$2,327,886.24	\$5,054.31	\$0.00	\$2,332,940.55
09/26/24	\$2,332,940.55	\$3,481.97	\$0.00	\$2,336,422.52
09/27/24	\$2,336,422.52	\$2,481.96	\$0.00	\$2,338,904.48
09/28/24	\$2,338,904.48	\$0.00	\$0.00	\$2,338,904.48
09/29/24	\$2,338,904.48	\$0.00	\$0.00	\$2,338,904.48
09/30/24	\$2,338,904.48	\$41,648.61	\$1,608.33	\$2,378,944.76

Account Summary

Gross Earnings (Expense)	\$8,589.04	Gross Earnings Rate	4.553226%
Administrative Fee	(\$37.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$128.84)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,422.47	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,301,364.04		

Date: 10/10/2024 10:30:49 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064000010 - MERCER IS SCH GEN REG FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,321,989.63	\$23,027.00	\$0.00	\$3,345,016.63
09/02/24	\$3,345,016.63	\$0.00	\$0.00	\$3,345,016.63
09/03/24	\$3,345,016.63	\$7,980.89	\$26,018.12	\$3,326,979.40
09/04/24	\$3,326,979.40	\$30,084.36	\$67,760.30	\$3,289,303.46
09/05/24	\$3,289,303.46	\$33,157.40	\$134,303.89	\$3,188,156.97
09/06/24	\$3,188,156.97	\$24,881.00	\$873,634.06	\$2,339,403.91
09/07/24	\$2,339,403.91	\$0.00	\$0.00	\$2,339,403.91
09/08/24	\$2,339,403.91	\$0.00	\$0.00	\$2,339,403.91
09/09/24	\$2,339,403.91	\$24,750.38	\$76,285.46	\$2,287,868.83
09/10/24	\$2,287,868.83	\$36,467.27	\$16,355.52	\$2,307,980.58
09/11/24	\$2,307,980.58	\$31,622.07	\$91,822.26	\$2,247,780.39
09/12/24	\$2,247,780.39	\$105,628.18	\$20,340.55	\$2,333,068.02
09/13/24	\$2,333,068.02	\$14,314.58	\$2,415.86	\$2,344,966.74
09/14/24	\$2,344,966.74	\$0.00	\$0.00	\$2,344,966.74
09/15/24	\$2,344,966.74	\$0.00	\$0.00	\$2,344,966.74
09/16/24	\$2,344,966.74	\$30,540.16	\$28,675.49	\$2,346,831.41
09/17/24	\$2,346,831.41	\$57,830.59	\$76,302.90	\$2,328,359.10
09/18/24	\$2,328,359.10	\$27,267.43	\$75,327.71	\$2,280,298.82
09/19/24	\$2,280,298.82	\$34,568.61	\$13,635.30	\$2,301,232.13
09/20/24	\$2,301,232.13	\$23,516.59	\$68,345.01	\$2,256,403.71
09/21/24	\$2,256,403.71	\$0.00	\$0.00	\$2,256,403.71
09/22/24	\$2,256,403.71	\$0.00	\$0.00	\$2,256,403.71
09/23/24	\$2,256,403.71	\$22,332.73	\$41,520.81	\$2,237,215.63
09/24/24	\$2,237,215.63	\$49,365.74	\$52,298.61	\$2,234,282.76
09/25/24	\$2,234,282.76	\$506,462.78	\$104,684.79	\$2,636,060.75
09/26/24	\$2,636,060.75	\$49,115.08	\$1,286.55	\$2,683,889.28
09/27/24	\$2,683,889.28	\$43,078.28	\$16,271.70	\$2,710,695.86
09/28/24	\$2,710,695.86	\$0.00	\$0.00	\$2,710,695.86
09/29/24	\$2,710,695.86	\$0.00	\$0.00	\$2,710,695.86
09/30/24	\$2,710,695.86	\$5,082,277.72	\$3,841,187.73	\$3,951,785.85

Account Summary

Gross Earnings (Expense)	\$9,657.01	Gross Earnings Rate	4.553226%
Administrative Fee	(\$42.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$144.86)	Cash Management Fee Rate	0.068298%
Net Earnings	\$9,469.73	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,587,517.91		

Date: 10/10/2024 10:30:50 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064001060 - MERCER IS TRANSPT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,527,470.33	\$4,229.56	\$0.00	\$1,531,699.89
09/02/24	\$1,531,699.89	\$0.00	\$0.00	\$1,531,699.89
09/03/24	\$1,531,699.89	\$0.00	\$0.00	\$1,531,699.89
09/04/24	\$1,531,699.89	\$0.00	\$0.00	\$1,531,699.89
09/05/24	\$1,531,699.89	\$0.00	\$506,062.00	\$1,025,637.89
09/06/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/07/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/08/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/09/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/10/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/11/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/12/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/13/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/14/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/15/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/16/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/17/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/18/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/19/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/20/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/21/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/22/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/23/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/24/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/25/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/26/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/27/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/28/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/29/24	\$1,025,637.89	\$0.00	\$0.00	\$1,025,637.89
09/30/24	\$1,025,637.89	\$5.60	\$0.00	\$1,025,643.49

Account Summary

Gross Earnings (Expense)	\$4,079.66	Gross Earnings Rate	4.553226%
Administrative Fee	(\$17.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.19)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4,000.55	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,093,113.01		

Date: 10/10/2024 10:30:50 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064003010 - MERCER IS CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,520,351.00	\$20,777.60	\$0.00	\$4,541,128.60
09/02/24	\$4,541,128.60	\$0.00	\$0.00	\$4,541,128.60
09/03/24	\$4,541,128.60	\$0.00	\$0.00	\$4,541,128.60
09/04/24	\$4,541,128.60	\$0.00	\$0.00	\$4,541,128.60
09/05/24	\$4,541,128.60	\$9,043.92	\$23,897.08	\$4,526,275.44
09/06/24	\$4,526,275.44	\$4,962.73	\$25,147.83	\$4,506,090.34
09/07/24	\$4,506,090.34	\$0.00	\$0.00	\$4,506,090.34
09/08/24	\$4,506,090.34	\$0.00	\$0.00	\$4,506,090.34
09/09/24	\$4,506,090.34	\$4,791.48	\$146,583.80	\$4,364,298.02
09/10/24	\$4,364,298.02	\$7,816.53	\$200,011.89	\$4,172,102.66
09/11/24	\$4,172,102.66	\$4,849.42	\$675,935.77	\$3,501,016.31
09/12/24	\$3,501,016.31	\$7,964.79	\$0.00	\$3,508,981.10
09/13/24	\$3,508,981.10	\$4,833.30	\$4,455.00	\$3,509,359.40
09/14/24	\$3,509,359.40	\$0.00	\$0.00	\$3,509,359.40
09/15/24	\$3,509,359.40	\$0.00	\$0.00	\$3,509,359.40
09/16/24	\$3,509,359.40	\$2,207.22	\$0.00	\$3,511,566.62
09/17/24	\$3,511,566.62	\$14,832.97	\$37,784.33	\$3,488,615.26
09/18/24	\$3,488,615.26	\$11,052.46	\$1,013,190.02	\$2,486,477.70
09/19/24	\$2,486,477.70	\$7,933.23	\$94,084.19	\$2,400,326.74
09/20/24	\$2,400,326.74	\$6,126.26	\$15,383.50	\$2,391,069.50
09/21/24	\$2,391,069.50	\$0.00	\$0.00	\$2,391,069.50
09/22/24	\$2,391,069.50	\$0.00	\$0.00	\$2,391,069.50
09/23/24	\$2,391,069.50	\$4,731.08	\$8,471.47	\$2,387,329.11
09/24/24	\$2,387,329.11	\$18,474.70	\$1,413.35	\$2,404,390.46
09/25/24	\$2,404,390.46	\$1,810.11	\$12,891.38	\$2,393,309.19
09/26/24	\$2,393,309.19	\$8,186.46	\$0.00	\$2,401,495.65
09/27/24	\$2,401,495.65	\$6,676.19	\$10,713.70	\$2,397,458.14
09/28/24	\$2,397,458.14	\$0.00	\$0.00	\$2,397,458.14
09/29/24	\$2,397,458.14	\$0.00	\$0.00	\$2,397,458.14
09/30/24	\$2,397,458.14	\$8,602.33	\$616,731.20	\$1,789,329.27

Account Summary

Gross Earnings (Expense)	\$12,429.55	Gross Earnings Rate	4.553226%
Administrative Fee	(\$54.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$186.44)	Cash Management Fee Rate	0.068298%
Net Earnings	\$12,188.51	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,330,398.67		

Date: 10/10/2024 10:30:51 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064006090 - MERCER IS ASB DEPOSITR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$671,645.91	\$1,508.39	\$0.00	\$673,154.30
09/02/24	\$673,154.30	\$0.00	\$0.00	\$673,154.30
09/03/24	\$673,154.30	\$0.00	\$1,608.17	\$671,546.13
09/04/24	\$671,546.13	\$0.00	\$0.00	\$671,546.13
09/05/24	\$671,546.13	\$0.00	\$0.00	\$671,546.13
09/06/24	\$671,546.13	\$0.00	\$3,052.25	\$668,493.88
09/07/24	\$668,493.88	\$0.00	\$0.00	\$668,493.88
09/08/24	\$668,493.88	\$0.00	\$0.00	\$668,493.88
09/09/24	\$668,493.88	\$640.00	\$8,104.45	\$661,029.43
09/10/24	\$661,029.43	\$0.00	\$30.00	\$660,999.43
09/11/24	\$660,999.43	\$3,557.05	\$0.00	\$664,556.48
09/12/24	\$664,556.48	\$0.00	\$606.10	\$663,950.38
09/13/24	\$663,950.38	\$0.00	\$0.00	\$663,950.38
09/14/24	\$663,950.38	\$0.00	\$0.00	\$663,950.38
09/15/24	\$663,950.38	\$0.00	\$0.00	\$663,950.38
09/16/24	\$663,950.38	\$5,196.90	\$0.00	\$669,147.28
09/17/24	\$669,147.28	\$0.00	\$350.00	\$668,797.28
09/18/24	\$668,797.28	\$2,900.69	\$17,851.59	\$653,846.38
09/19/24	\$653,846.38	\$0.00	\$150.00	\$653,696.38
09/20/24	\$653,696.38	\$0.00	\$200.00	\$653,496.38
09/21/24	\$653,496.38	\$0.00	\$0.00	\$653,496.38
09/22/24	\$653,496.38	\$0.00	\$0.00	\$653,496.38
09/23/24	\$653,496.38	\$0.00	\$1,025.00	\$652,471.38
09/24/24	\$652,471.38	\$0.00	\$4,008.40	\$648,462.98
09/25/24	\$648,462.98	\$70.00	\$12,626.56	\$635,906.42
09/26/24	\$635,906.42	\$0.00	\$0.00	\$635,906.42
09/27/24	\$635,906.42	\$0.00	\$2,416.79	\$633,489.63
09/28/24	\$633,489.63	\$0.00	\$0.00	\$633,489.63
09/29/24	\$633,489.63	\$0.00	\$0.00	\$633,489.63
09/30/24	\$633,489.63	\$146,241.47	\$2,741.46	\$776,989.64

Account Summary

Gross Earnings (Expense)	\$2,471.31	Gross Earnings Rate	4.553226%
Administrative Fee	(\$10.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$37.07)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,423.38	Net Earnings Rate	4.464928%
Average Cash Balance	\$662,166.59		

Date: 10/10/2024 10:30:51 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064006100 - MERCER IS EXPENDABLE TRST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$57,038.55	\$209.35	\$0.00	\$57,247.90
09/02/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/03/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/04/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/05/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/06/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/07/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/08/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/09/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/10/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/11/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/12/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/13/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/14/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/15/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/16/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/17/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/18/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/19/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/20/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/21/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/22/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/23/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/24/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/25/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/26/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/27/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/28/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/29/24	\$57,247.90	\$0.00	\$0.00	\$57,247.90
09/30/24	\$57,247.90	\$0.62	\$0.00	\$57,248.52

Account Summary

Gross Earnings (Expense)	\$213.66	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.20)	Cash Management Fee Rate	0.068298%
Net Earnings	\$209.52	Net Earnings Rate	4.464928%
Average Cash Balance	\$57,247.92		

Date: 10/10/2024 10:30:51 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064008510 - MERCER IS SCHOOL DEBT SVC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$6,586,870.51	\$0.00	\$0.00	\$6,586,870.51
09/02/24	\$6,586,870.51	\$0.00	\$0.00	\$6,586,870.51
09/03/24	\$6,586,870.51	\$0.00	\$0.00	\$6,586,870.51
09/04/24	\$6,586,870.51	\$0.00	\$0.00	\$6,586,870.51
09/05/24	\$6,586,870.51	\$10,330.96	\$0.00	\$6,597,201.47
09/06/24	\$6,597,201.47	\$5,668.98	\$0.00	\$6,602,870.45
09/07/24	\$6,602,870.45	\$0.00	\$0.00	\$6,602,870.45
09/08/24	\$6,602,870.45	\$0.00	\$0.00	\$6,602,870.45
09/09/24	\$6,602,870.45	\$5,473.36	\$74.49	\$6,608,269.32
09/10/24	\$6,608,269.32	\$8,928.91	\$333.00	\$6,616,865.23
09/11/24	\$6,616,865.23	\$5,562.85	\$0.00	\$6,622,428.08
09/12/24	\$6,622,428.08	\$9,098.26	\$0.00	\$6,631,526.34
09/13/24	\$6,631,526.34	\$5,521.12	\$0.00	\$6,637,047.46
09/14/24	\$6,637,047.46	\$0.00	\$0.00	\$6,637,047.46
09/15/24	\$6,637,047.46	\$0.00	\$0.00	\$6,637,047.46
09/16/24	\$6,637,047.46	\$2,521.34	\$0.00	\$6,639,568.80
09/17/24	\$6,639,568.80	\$16,943.85	\$362.32	\$6,656,150.33
09/18/24	\$6,656,150.33	\$12,625.34	\$0.00	\$6,668,775.67
09/19/24	\$6,668,775.67	\$9,067.41	\$0.00	\$6,677,843.08
09/20/24	\$6,677,843.08	\$6,998.09	\$0.00	\$6,684,841.17
09/21/24	\$6,684,841.17	\$0.00	\$0.00	\$6,684,841.17
09/22/24	\$6,684,841.17	\$0.00	\$0.00	\$6,684,841.17
09/23/24	\$6,684,841.17	\$5,404.36	\$1,215.04	\$6,689,030.49
09/24/24	\$6,689,030.49	\$21,103.84	\$241.88	\$6,709,892.45
09/25/24	\$6,709,892.45	\$2,067.71	\$0.00	\$6,711,960.16
09/26/24	\$6,711,960.16	\$9,351.48	\$0.00	\$6,721,311.64
09/27/24	\$6,721,311.64	\$7,626.28	\$0.00	\$6,728,937.92
09/28/24	\$6,728,937.92	\$0.00	\$0.00	\$6,728,937.92
09/29/24	\$6,728,937.92	\$0.00	\$0.00	\$6,728,937.92
09/30/24	\$6,728,937.92	\$9,947.37	\$456.14	\$6,738,429.15

Account Summary

Gross Earnings (Expense)	\$24,830.98	Gross Earnings Rate	4.553226%
Administrative Fee	(\$109.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$372.46)	Cash Management Fee Rate	0.068298%
Net Earnings	\$24,349.45	Net Earnings Rate	4.464928%
Average Cash Balance	\$6,653,260.84		

Date: 10/10/2024 10:30:52 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064010010 - HIGHLINE SD401 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$53,286,265.18	\$161,170.38	\$526,645.78	\$52,920,789.78
09/02/24	\$52,920,789.78	\$0.00	\$0.00	\$52,920,789.78
09/03/24	\$52,920,789.78	\$505,175.17	\$57,109.05	\$53,368,855.90
09/04/24	\$53,368,855.90	\$1,369.04	\$4,627,777.57	\$48,742,447.37
09/05/24	\$48,742,447.37	\$91,163.46	\$1,106,627.91	\$47,726,982.92
09/06/24	\$47,726,982.92	\$34,335.79	\$142,808.70	\$47,618,510.01
09/07/24	\$47,618,510.01	\$0.00	\$0.00	\$47,618,510.01
09/08/24	\$47,618,510.01	\$0.00	\$0.00	\$47,618,510.01
09/09/24	\$47,618,510.01	\$17,686.18	\$181,589.26	\$47,454,606.93
09/10/24	\$47,454,606.93	\$171,414.11	\$748,376.94	\$46,877,644.10
09/11/24	\$46,877,644.10	\$9,776.45	\$124,494.20	\$46,762,926.35
09/12/24	\$46,762,926.35	\$37,795.16	\$281,695.70	\$46,519,025.81
09/13/24	\$46,519,025.81	\$34,854.54	\$372,595.64	\$46,181,284.71
09/14/24	\$46,181,284.71	\$0.00	\$0.00	\$46,181,284.71
09/15/24	\$46,181,284.71	\$0.00	\$0.00	\$46,181,284.71
09/16/24	\$46,181,284.71	\$9,164.73	\$185,069.15	\$46,005,380.29
09/17/24	\$46,005,380.29	\$45,535.62	\$13,411.21	\$46,037,504.70
09/18/24	\$46,037,504.70	\$34,146.87	\$3,427,081.75	\$42,644,569.82
09/19/24	\$42,644,569.82	\$118,468.63	\$216.31	\$42,762,822.14
09/20/24	\$42,762,822.14	\$32,181.55	\$0.00	\$42,795,003.69
09/21/24	\$42,795,003.69	\$0.00	\$0.00	\$42,795,003.69
09/22/24	\$42,795,003.69	\$0.00	\$0.00	\$42,795,003.69
09/23/24	\$42,795,003.69	\$56,407.38	\$40,595.84	\$42,810,815.23
09/24/24	\$42,810,815.23	\$58,124.24	\$406,082.15	\$42,462,857.32
09/25/24	\$42,462,857.32	\$177,213.13	\$34,759.13	\$42,605,311.32
09/26/24	\$42,605,311.32	\$339,373.43	\$724,845.18	\$42,219,839.57
09/27/24	\$42,219,839.57	\$33,964.44	\$82,881.33	\$42,170,922.68
09/28/24	\$42,170,922.68	\$0.00	\$0.00	\$42,170,922.68
09/29/24	\$42,170,922.68	\$0.00	\$0.00	\$42,170,922.68
09/30/24	\$42,170,922.68	\$22,463,899.45	\$24,750,669.36	\$39,884,152.77

Account Summary

Gross Earnings (Expense)	\$170,064.78	Gross Earnings Rate	4.553226%
Administrative Fee	(\$747.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,550.97)	Cash Management Fee Rate	0.068298%
Net Earnings	\$166,766.80	Net Earnings Rate	4.464928%
Average Cash Balance	\$45,567,482.85		

Date: 10/10/2024 10:30:52 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064011060 - HIGHLINE SD401 TRANSP VEHICLE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,146,934.49	\$8,457.70	\$0.00	\$3,155,392.19
09/02/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/03/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/04/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/05/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/06/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/07/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/08/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/09/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/10/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/11/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/12/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/13/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/14/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/15/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/16/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/17/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/18/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/19/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/20/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/21/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/22/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/23/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/24/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/25/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/26/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/27/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/28/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/29/24	\$3,155,392.19	\$0.00	\$0.00	\$3,155,392.19
09/30/24	\$3,155,392.19	\$11.47	\$0.00	\$3,155,403.66

Account Summary

Gross Earnings (Expense)	\$11,776.41	Gross Earnings Rate	4.553226%
Administrative Fee	(\$51.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$176.65)	Cash Management Fee Rate	0.068298%
Net Earnings	\$11,548.03	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,155,392.57		

Date: 10/10/2024 10:30:53 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064013010 - HIGHLINE SD401 CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$44,336,921.53	\$109,127.68	\$0.00	\$44,446,049.21
09/02/24	\$44,446,049.21	\$0.00	\$0.00	\$44,446,049.21
09/03/24	\$44,446,049.21	\$0.00	\$18,394.00	\$44,427,655.21
09/04/24	\$44,427,655.21	\$0.00	\$9,923,840.82	\$34,503,814.39
09/05/24	\$34,503,814.39	\$500,000.00	\$113,019.46	\$34,890,794.93
09/06/24	\$34,890,794.93	\$0.00	\$10,159.03	\$34,880,635.90
09/07/24	\$34,880,635.90	\$0.00	\$0.00	\$34,880,635.90
09/08/24	\$34,880,635.90	\$0.00	\$0.00	\$34,880,635.90
09/09/24	\$34,880,635.90	\$0.00	\$0.00	\$34,880,635.90
09/10/24	\$34,880,635.90	\$0.00	\$198,517.39	\$34,682,118.51
09/11/24	\$34,682,118.51	\$0.00	\$50,248.82	\$34,631,869.69
09/12/24	\$34,631,869.69	\$0.00	\$11,859.00	\$34,620,010.69
09/13/24	\$34,620,010.69	\$0.00	\$0.00	\$34,620,010.69
09/14/24	\$34,620,010.69	\$0.00	\$0.00	\$34,620,010.69
09/15/24	\$34,620,010.69	\$0.00	\$0.00	\$34,620,010.69
09/16/24	\$34,620,010.69	\$0.00	\$480.00	\$34,619,530.69
09/17/24	\$34,619,530.69	\$0.00	\$0.00	\$34,619,530.69
09/18/24	\$34,619,530.69	\$0.00	\$0.00	\$34,619,530.69
09/19/24	\$34,619,530.69	\$0.00	\$2,520.00	\$34,617,010.69
09/20/24	\$34,617,010.69	\$0.00	\$0.00	\$34,617,010.69
09/21/24	\$34,617,010.69	\$0.00	\$0.00	\$34,617,010.69
09/22/24	\$34,617,010.69	\$0.00	\$0.00	\$34,617,010.69
09/23/24	\$34,617,010.69	\$0.00	\$0.00	\$34,617,010.69
09/24/24	\$34,617,010.69	\$0.00	\$0.00	\$34,617,010.69
09/25/24	\$34,617,010.69	\$0.00	\$459.60	\$34,616,551.09
09/26/24	\$34,616,551.09	\$0.00	\$9,129,932.24	\$25,486,618.85
09/27/24	\$25,486,618.85	\$0.00	\$10,122,415.05	\$15,364,203.80
09/28/24	\$15,364,203.80	\$0.00	\$0.00	\$15,364,203.80
09/29/24	\$15,364,203.80	\$0.00	\$0.00	\$15,364,203.80
09/30/24	\$15,364,203.80	\$17,294,128.85	\$160,982.74	\$32,497,349.91

Account Summary

Gross Earnings (Expense)	\$124,440.50	Gross Earnings Rate	4.553226%
Administrative Fee	(\$546.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,866.61)	Cash Management Fee Rate	0.068298%
Net Earnings	\$122,027.29	Net Earnings Rate	4.464928%
Average Cash Balance	\$33,342,824.17		

Date: 10/10/2024 10:30:53 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064013020 - HIGHLINE SD401 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$137,606,981.58	\$602,004.68	\$0.00	\$138,208,986.26
09/02/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/03/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/04/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/05/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/06/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/07/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/08/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/09/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/10/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/11/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/12/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/13/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/14/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/15/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/16/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/17/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/18/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/19/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/20/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/21/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/22/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/23/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/24/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/25/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/26/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/27/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/28/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/29/24	\$138,208,986.26	\$0.00	\$0.00	\$138,208,986.26
09/30/24	\$138,208,986.26	\$0.00	\$16,903,057.10	\$121,305,929.16

Account Summary

Gross Earnings (Expense)	\$513,714.15	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2,256.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,705.71)	Cash Management Fee Rate	0.068298%
Net Earnings	\$503,751.96	Net Earnings Rate	4.464928%
Average Cash Balance	\$137,645,551.02		

Date: 10/10/2024 10:30:54 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064013100 - HIGHLINE SD401 CIP TECH IMPROVEMENTS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$12,746,973.37	\$46,779.03	\$0.00	\$12,793,752.40
09/02/24	\$12,793,752.40	\$0.00	\$0.00	\$12,793,752.40
09/03/24	\$12,793,752.40	\$0.00	\$0.00	\$12,793,752.40
09/04/24	\$12,793,752.40	\$0.00	\$0.00	\$12,793,752.40
09/05/24	\$12,793,752.40	\$1,093.96	\$0.00	\$12,794,846.36
09/06/24	\$12,794,846.36	\$852.67	\$0.00	\$12,795,699.03
09/07/24	\$12,795,699.03	\$0.00	\$0.00	\$12,795,699.03
09/08/24	\$12,795,699.03	\$0.00	\$0.00	\$12,795,699.03
09/09/24	\$12,795,699.03	\$108.38	\$1,820.72	\$12,793,986.69
09/10/24	\$12,793,986.69	\$30.66	\$192.08	\$12,793,825.27
09/11/24	\$12,793,825.27	\$9.89	\$0.00	\$12,793,835.16
09/12/24	\$12,793,835.16	\$340.20	\$0.00	\$12,794,175.36
09/13/24	\$12,794,175.36	\$236.00	\$0.00	\$12,794,411.36
09/14/24	\$12,794,411.36	\$0.00	\$0.00	\$12,794,411.36
09/15/24	\$12,794,411.36	\$0.00	\$0.00	\$12,794,411.36
09/16/24	\$12,794,411.36	\$6.44	\$1.02	\$12,794,416.78
09/17/24	\$12,794,416.78	\$178.08	\$416.80	\$12,794,178.06
09/18/24	\$12,794,178.06	\$182.29	\$0.00	\$12,794,360.35
09/19/24	\$12,794,360.35	\$287.29	\$0.00	\$12,794,647.64
09/20/24	\$12,794,647.64	\$1,166.49	\$0.00	\$12,795,814.13
09/21/24	\$12,795,814.13	\$0.00	\$0.00	\$12,795,814.13
09/22/24	\$12,795,814.13	\$0.00	\$0.00	\$12,795,814.13
09/23/24	\$12,795,814.13	\$28.84	\$40.52	\$12,795,802.45
09/24/24	\$12,795,802.45	\$1,163.73	\$590.90	\$12,796,375.28
09/25/24	\$12,796,375.28	\$151.47	\$0.00	\$12,796,526.75
09/26/24	\$12,796,526.75	\$506.09	\$0.67	\$12,797,032.17
09/27/24	\$12,797,032.17	\$265.38	\$0.00	\$12,797,297.55
09/28/24	\$12,797,297.55	\$0.00	\$0.00	\$12,797,297.55
09/29/24	\$12,797,297.55	\$0.00	\$0.00	\$12,797,297.55
09/30/24	\$12,797,297.55	\$1,180.27	\$1,781.97	\$12,796,695.85

Account Summary

Gross Earnings (Expense)	\$47,753.56	Gross Earnings Rate	4.553226%
Administrative Fee	(\$209.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$716.30)	Cash Management Fee Rate	0.068298%
Net Earnings	\$46,827.50	Net Earnings Rate	4.464928%
Average Cash Balance	\$12,795,179.33		

Date: 10/10/2024 10:30:54 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064013110 - HIGHLINE SD401 WASKOWITZ CONSERVATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$6,535,010.23	\$23,985.80	\$0.00	\$6,558,996.03
09/02/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/03/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/04/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/05/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/06/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/07/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/08/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/09/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/10/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/11/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/12/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/13/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/14/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/15/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/16/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/17/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/18/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/19/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/20/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/21/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/22/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/23/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/24/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/25/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/26/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/27/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/28/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/29/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03
09/30/24	\$6,558,996.03	\$0.00	\$0.00	\$6,558,996.03

Account Summary

Gross Earnings (Expense)	\$24,479.17	Gross Earnings Rate	4.553226%
Administrative Fee	(\$107.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$367.19)	Cash Management Fee Rate	0.068298%
Net Earnings	\$24,004.46	Net Earnings Rate	4.464928%
Average Cash Balance	\$6,558,996.03		

Date: 10/10/2024 10:30:54 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064016090 - HIGHLINE SD401 ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,182,655.52	\$4,415.88	\$0.00	\$1,187,071.40
09/02/24	\$1,187,071.40	\$0.00	\$0.00	\$1,187,071.40
09/03/24	\$1,187,071.40	\$0.00	\$0.00	\$1,187,071.40
09/04/24	\$1,187,071.40	\$0.00	\$16,516.84	\$1,170,554.56
09/05/24	\$1,170,554.56	\$0.00	\$2,816.59	\$1,167,737.97
09/06/24	\$1,167,737.97	\$0.00	\$1,826.24	\$1,165,911.73
09/07/24	\$1,165,911.73	\$0.00	\$0.00	\$1,165,911.73
09/08/24	\$1,165,911.73	\$0.00	\$0.00	\$1,165,911.73
09/09/24	\$1,165,911.73	\$0.00	\$0.00	\$1,165,911.73
09/10/24	\$1,165,911.73	\$0.00	\$0.00	\$1,165,911.73
09/11/24	\$1,165,911.73	\$0.00	\$0.00	\$1,165,911.73
09/12/24	\$1,165,911.73	\$0.00	\$2,358.17	\$1,163,553.56
09/13/24	\$1,163,553.56	\$0.00	\$0.00	\$1,163,553.56
09/14/24	\$1,163,553.56	\$0.00	\$0.00	\$1,163,553.56
09/15/24	\$1,163,553.56	\$0.00	\$0.00	\$1,163,553.56
09/16/24	\$1,163,553.56	\$0.00	\$0.00	\$1,163,553.56
09/17/24	\$1,163,553.56	\$0.00	\$0.00	\$1,163,553.56
09/18/24	\$1,163,553.56	\$0.00	\$0.00	\$1,163,553.56
09/19/24	\$1,163,553.56	\$0.00	\$0.00	\$1,163,553.56
09/20/24	\$1,163,553.56	\$0.00	\$0.00	\$1,163,553.56
09/21/24	\$1,163,553.56	\$0.00	\$0.00	\$1,163,553.56
09/22/24	\$1,163,553.56	\$0.00	\$0.00	\$1,163,553.56
09/23/24	\$1,163,553.56	\$0.00	\$0.00	\$1,163,553.56
09/24/24	\$1,163,553.56	\$0.00	\$0.00	\$1,163,553.56
09/25/24	\$1,163,553.56	\$0.00	\$4,140.24	\$1,159,413.32
09/26/24	\$1,159,413.32	\$0.00	\$0.00	\$1,159,413.32
09/27/24	\$1,159,413.32	\$0.00	\$17.00	\$1,159,396.32
09/28/24	\$1,159,396.32	\$0.00	\$0.00	\$1,159,396.32
09/29/24	\$1,159,396.32	\$0.00	\$0.00	\$1,159,396.32
09/30/24	\$1,159,396.32	\$16,585.45	\$0.00	\$1,175,981.77

Account Summary

Gross Earnings (Expense)	\$4,353.45	Gross Earnings Rate	4.553226%
Administrative Fee	(\$19.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$65.30)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4,269.03	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,166,472.36		

Date: 10/10/2024 10:30:55 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064016100 - HIGHLINE SD401 EXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$265,180.76	\$1,013.26	\$0.00	\$266,194.02
09/02/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/03/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/04/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/05/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/06/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/07/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/08/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/09/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/10/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/11/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/12/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/13/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/14/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/15/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/16/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/17/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/18/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/19/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/20/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/21/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/22/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/23/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/24/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/25/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/26/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/27/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/28/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/29/24	\$266,194.02	\$0.00	\$0.00	\$266,194.02
09/30/24	\$266,194.02	\$1.42	\$0.00	\$266,195.44

Account Summary

Gross Earnings (Expense)	\$993.48	Gross Earnings Rate	4.553226%
Administrative Fee	(\$4.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.90)	Cash Management Fee Rate	0.068298%
Net Earnings	\$974.22	Net Earnings Rate	4.464928%
Average Cash Balance	\$266,194.07		

Date: 10/10/2024 10:30:55 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064016110 - HIGHLINE SD401 NONEXPENDABLE TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$142,612.94	\$523.43	\$0.00	\$143,136.37
09/02/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/03/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/04/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/05/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/06/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/07/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/08/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/09/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/10/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/11/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/12/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/13/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/14/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/15/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/16/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/17/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/18/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/19/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/20/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/21/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/22/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/23/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/24/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/25/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/26/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/27/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/28/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/29/24	\$143,136.37	\$0.00	\$0.00	\$143,136.37
09/30/24	\$143,136.37	\$0.97	\$0.00	\$143,137.34

Account Summary

Gross Earnings (Expense)	\$534.21	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.01)	Cash Management Fee Rate	0.068298%
Net Earnings	\$523.85	Net Earnings Rate	4.464928%
Average Cash Balance	\$143,136.40		

Date: 10/10/2024 10:30:55 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064018510 - HIGHLINE SD401 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$16,675,978.84	\$61,037.50	\$0.00	\$16,737,016.34
09/02/24	\$16,737,016.34	\$0.00	\$0.00	\$16,737,016.34
09/03/24	\$16,737,016.34	\$0.00	\$0.00	\$16,737,016.34
09/04/24	\$16,737,016.34	\$0.00	\$0.00	\$16,737,016.34
09/05/24	\$16,737,016.34	\$68,426.20	\$0.00	\$16,805,442.54
09/06/24	\$16,805,442.54	\$33,327.01	\$0.00	\$16,838,769.55
09/07/24	\$16,838,769.55	\$0.00	\$0.00	\$16,838,769.55
09/08/24	\$16,838,769.55	\$0.00	\$0.00	\$16,838,769.55
09/09/24	\$16,838,769.55	\$18,779.96	\$14,226.89	\$16,843,322.62
09/10/24	\$16,843,322.62	\$32,644.40	\$6,179.44	\$16,869,787.58
09/11/24	\$16,869,787.58	\$11,170.93	\$0.00	\$16,880,958.51
09/12/24	\$16,880,958.51	\$42,932.99	\$0.00	\$16,923,891.50
09/13/24	\$16,923,891.50	\$36,812.57	\$0.00	\$16,960,704.07
09/14/24	\$16,960,704.07	\$0.00	\$0.00	\$16,960,704.07
09/15/24	\$16,960,704.07	\$0.00	\$0.00	\$16,960,704.07
09/16/24	\$16,960,704.07	\$7,034.90	\$1,105.07	\$16,966,633.90
09/17/24	\$16,966,633.90	\$51,569.87	\$10,698.41	\$17,007,505.36
09/18/24	\$17,007,505.36	\$38,455.84	\$0.00	\$17,045,961.20
09/19/24	\$17,045,961.20	\$39,760.91	\$0.00	\$17,085,722.11
09/20/24	\$17,085,722.11	\$34,780.43	\$0.00	\$17,120,502.54
09/21/24	\$17,120,502.54	\$0.00	\$0.00	\$17,120,502.54
09/22/24	\$17,120,502.54	\$0.00	\$0.00	\$17,120,502.54
09/23/24	\$17,120,502.54	\$31,226.97	\$43,850.93	\$17,107,878.58
09/24/24	\$17,107,878.58	\$59,192.26	\$6,157.42	\$17,160,913.42
09/25/24	\$17,160,913.42	\$18,941.13	\$0.00	\$17,179,854.55
09/26/24	\$17,179,854.55	\$113,772.93	\$716.39	\$17,292,911.09
09/27/24	\$17,292,911.09	\$37,974.21	\$0.00	\$17,330,885.30
09/28/24	\$17,330,885.30	\$0.00	\$0.00	\$17,330,885.30
09/29/24	\$17,330,885.30	\$0.00	\$0.00	\$17,330,885.30
09/30/24	\$17,330,885.30	\$44,051.73	\$11,655.26	\$17,363,281.77

Account Summary

Gross Earnings (Expense)	\$63,475.79	Gross Earnings Rate	4.553226%
Administrative Fee	(\$278.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$952.14)	Cash Management Fee Rate	0.068298%
Net Earnings	\$62,244.83	Net Earnings Rate	4.464928%
Average Cash Balance	\$17,007,823.82		

Date: 10/10/2024 10:30:56 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064020010 - VASHON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,083,380.93	\$8,740.43	\$0.00	\$3,092,121.36
09/02/24	\$3,092,121.36	\$0.00	\$0.00	\$3,092,121.36
09/03/24	\$3,092,121.36	\$9,968.41	\$3,850.83	\$3,098,238.94
09/04/24	\$3,098,238.94	\$9,266.79	\$248,769.88	\$2,858,735.85
09/05/24	\$2,858,735.85	\$19,806.24	\$59,946.73	\$2,818,595.36
09/06/24	\$2,818,595.36	\$26,919.10	\$21,749.81	\$2,823,764.65
09/07/24	\$2,823,764.65	\$0.00	\$0.00	\$2,823,764.65
09/08/24	\$2,823,764.65	\$0.00	\$0.00	\$2,823,764.65
09/09/24	\$2,823,764.65	\$17,404.75	\$19,439.74	\$2,821,729.66
09/10/24	\$2,821,729.66	\$8,579.27	\$31,991.98	\$2,798,316.95
09/11/24	\$2,798,316.95	\$5,891.42	\$40,644.32	\$2,763,564.05
09/12/24	\$2,763,564.05	\$6,511.31	\$23.50	\$2,770,051.86
09/13/24	\$2,770,051.86	\$6,907.62	\$62,184.00	\$2,714,775.48
09/14/24	\$2,714,775.48	\$0.00	\$0.00	\$2,714,775.48
09/15/24	\$2,714,775.48	\$0.00	\$0.00	\$2,714,775.48
09/16/24	\$2,714,775.48	\$13,426.55	\$729.80	\$2,727,472.23
09/17/24	\$2,727,472.23	\$14,822.06	\$7,913.32	\$2,734,380.97
09/18/24	\$2,734,380.97	\$8,503.64	\$0.00	\$2,742,884.61
09/19/24	\$2,742,884.61	\$8,239.80	\$41,806.19	\$2,709,318.22
09/20/24	\$2,709,318.22	\$2,816.80	\$75,478.88	\$2,636,656.14
09/21/24	\$2,636,656.14	\$0.00	\$0.00	\$2,636,656.14
09/22/24	\$2,636,656.14	\$0.00	\$0.00	\$2,636,656.14
09/23/24	\$2,636,656.14	\$8,924.29	\$29,548.24	\$2,616,032.19
09/24/24	\$2,616,032.19	\$10,893.88	\$10,011.88	\$2,616,914.19
09/25/24	\$2,616,914.19	\$8,472.77	\$0.00	\$2,625,386.96
09/26/24	\$2,625,386.96	\$40,489.10	\$3,058.28	\$2,662,817.78
09/27/24	\$2,662,817.78	\$9,100.84	\$6,653.29	\$2,665,265.33
09/28/24	\$2,665,265.33	\$0.00	\$0.00	\$2,665,265.33
09/29/24	\$2,665,265.33	\$0.00	\$0.00	\$2,665,265.33
09/30/24	\$2,665,265.33	\$1,945,416.08	\$1,442,709.83	\$3,167,971.58

Account Summary

Gross Earnings (Expense)	\$10,355.23	Gross Earnings Rate	4.553226%
Administrative Fee	(\$45.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$155.33)	Cash Management Fee Rate	0.068298%
Net Earnings	\$10,154.41	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,774,601.30		

Date: 10/10/2024 10:30:56 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064021060 - VASHON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$112,109.77	\$332.92	\$0.00	\$112,442.69
09/02/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/03/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/04/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/05/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/06/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/07/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/08/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/09/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/10/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/11/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/12/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/13/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/14/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/15/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/16/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/17/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/18/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/19/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/20/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/21/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/22/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/23/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/24/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/25/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/26/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/27/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/28/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/29/24	\$112,442.69	\$0.00	\$0.00	\$112,442.69
09/30/24	\$112,442.69	\$0.55	\$0.00	\$112,443.24

Account Summary

Gross Earnings (Expense)	\$419.65	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.29)	Cash Management Fee Rate	0.068298%
Net Earnings	\$411.52	Net Earnings Rate	4.464928%
Average Cash Balance	\$112,442.71		

Date: 10/10/2024 10:30:56 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064023010 - VASHON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,274,732.92	\$8,341.09	\$0.00	\$2,283,074.01
09/02/24	\$2,283,074.01	\$0.00	\$0.00	\$2,283,074.01
09/03/24	\$2,283,074.01	\$0.00	\$0.00	\$2,283,074.01
09/04/24	\$2,283,074.01	\$0.00	\$0.00	\$2,283,074.01
09/05/24	\$2,283,074.01	\$2,880.33	\$0.00	\$2,285,954.34
09/06/24	\$2,285,954.34	\$613.63	\$0.00	\$2,286,567.97
09/07/24	\$2,286,567.97	\$0.00	\$0.00	\$2,286,567.97
09/08/24	\$2,286,567.97	\$0.00	\$0.00	\$2,286,567.97
09/09/24	\$2,286,567.97	\$1,383.57	\$813.06	\$2,287,138.48
09/10/24	\$2,287,138.48	\$1,196.08	\$798.11	\$2,287,536.45
09/11/24	\$2,287,536.45	\$180.65	\$0.00	\$2,287,717.10
09/12/24	\$2,287,717.10	\$1,027.18	\$0.00	\$2,288,744.28
09/13/24	\$2,288,744.28	\$582.55	\$0.00	\$2,289,326.83
09/14/24	\$2,289,326.83	\$0.00	\$0.00	\$2,289,326.83
09/15/24	\$2,289,326.83	\$0.00	\$0.00	\$2,289,326.83
09/16/24	\$2,289,326.83	\$0.00	\$0.00	\$2,289,326.83
09/17/24	\$2,289,326.83	\$2,117.67	\$496.29	\$2,290,948.21
09/18/24	\$2,290,948.21	\$1,456.99	\$0.00	\$2,292,405.20
09/19/24	\$2,292,405.20	\$1,969.56	\$0.00	\$2,294,374.76
09/20/24	\$2,294,374.76	\$518.91	\$0.00	\$2,294,893.67
09/21/24	\$2,294,893.67	\$0.00	\$0.00	\$2,294,893.67
09/22/24	\$2,294,893.67	\$0.00	\$0.00	\$2,294,893.67
09/23/24	\$2,294,893.67	\$978.59	\$724.63	\$2,295,147.63
09/24/24	\$2,295,147.63	\$2,911.92	\$303.22	\$2,297,756.33
09/25/24	\$2,297,756.33	\$1,626.35	\$0.00	\$2,299,382.68
09/26/24	\$2,299,382.68	\$1,642.82	\$0.00	\$2,301,025.50
09/27/24	\$2,301,025.50	\$2,207.63	\$0.00	\$2,303,233.13
09/28/24	\$2,303,233.13	\$0.00	\$0.00	\$2,303,233.13
09/29/24	\$2,303,233.13	\$0.00	\$0.00	\$2,303,233.13
09/30/24	\$2,303,233.13	\$2,777.23	\$690.25	\$2,305,320.11

Account Summary

Gross Earnings (Expense)	\$8,553.74	Gross Earnings Rate	4.553226%
Administrative Fee	(\$37.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$128.31)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,387.86	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,291,904.62		

Date: 10/10/2024 10:30:57 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064026090 - VASHON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$225,025.09	\$824.61	\$0.00	\$225,849.70
09/02/24	\$225,849.70	\$0.00	\$0.00	\$225,849.70
09/03/24	\$225,849.70	\$0.00	\$0.00	\$225,849.70
09/04/24	\$225,849.70	\$0.00	\$192.40	\$225,657.30
09/05/24	\$225,657.30	\$295.00	\$300.00	\$225,652.30
09/06/24	\$225,652.30	\$0.00	\$1,733.46	\$223,918.84
09/07/24	\$223,918.84	\$0.00	\$0.00	\$223,918.84
09/08/24	\$223,918.84	\$0.00	\$0.00	\$223,918.84
09/09/24	\$223,918.84	\$330.00	\$0.00	\$224,248.84
09/10/24	\$224,248.84	\$2,825.00	\$150.00	\$226,923.84
09/11/24	\$226,923.84	\$0.00	\$0.00	\$226,923.84
09/12/24	\$226,923.84	\$0.00	\$292.46	\$226,631.38
09/13/24	\$226,631.38	\$0.00	\$1,676.59	\$224,954.79
09/14/24	\$224,954.79	\$0.00	\$0.00	\$224,954.79
09/15/24	\$224,954.79	\$0.00	\$0.00	\$224,954.79
09/16/24	\$224,954.79	\$1,816.00	\$15.66	\$226,755.13
09/17/24	\$226,755.13	\$0.00	\$0.00	\$226,755.13
09/18/24	\$226,755.13	\$110.00	\$0.00	\$226,865.13
09/19/24	\$226,865.13	\$0.00	\$0.00	\$226,865.13
09/20/24	\$226,865.13	\$0.00	\$0.00	\$226,865.13
09/21/24	\$226,865.13	\$0.00	\$0.00	\$226,865.13
09/22/24	\$226,865.13	\$0.00	\$0.00	\$226,865.13
09/23/24	\$226,865.13	\$5,393.00	\$0.00	\$232,258.13
09/24/24	\$232,258.13	\$0.00	\$0.00	\$232,258.13
09/25/24	\$232,258.13	\$225.00	\$0.00	\$232,483.13
09/26/24	\$232,483.13	\$345.00	\$0.00	\$232,828.13
09/27/24	\$232,828.13	\$320.00	\$0.00	\$233,148.13
09/28/24	\$233,148.13	\$0.00	\$0.00	\$233,148.13
09/29/24	\$233,148.13	\$0.00	\$0.00	\$233,148.13
09/30/24	\$233,148.13	\$42.75	\$0.00	\$233,190.88

Account Summary

Gross Earnings (Expense)	\$849.75	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.75)	Cash Management Fee Rate	0.068298%
Net Earnings	\$833.27	Net Earnings Rate	4.464928%
Average Cash Balance	\$227,683.54		

Date: 10/10/2024 10:30:57 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064028510 - VASHON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,481,121.64	\$9,086.38	\$0.00	\$2,490,208.02
09/02/24	\$2,490,208.02	\$0.00	\$0.00	\$2,490,208.02
09/03/24	\$2,490,208.02	\$0.00	\$0.00	\$2,490,208.02
09/04/24	\$2,490,208.02	\$0.00	\$0.00	\$2,490,208.02
09/05/24	\$2,490,208.02	\$7,318.00	\$0.00	\$2,497,526.02
09/06/24	\$2,497,526.02	\$1,558.51	\$0.00	\$2,499,084.53
09/07/24	\$2,499,084.53	\$0.00	\$0.00	\$2,499,084.53
09/08/24	\$2,499,084.53	\$0.00	\$0.00	\$2,499,084.53
09/09/24	\$2,499,084.53	\$3,514.02	\$2,217.49	\$2,500,381.06
09/10/24	\$2,500,381.06	\$3,086.53	\$2,174.06	\$2,501,293.53
09/11/24	\$2,501,293.53	\$458.83	\$0.00	\$2,501,752.36
09/12/24	\$2,501,752.36	\$2,608.87	\$0.00	\$2,504,361.23
09/13/24	\$2,504,361.23	\$1,479.58	\$0.00	\$2,505,840.81
09/14/24	\$2,505,840.81	\$0.00	\$0.00	\$2,505,840.81
09/15/24	\$2,505,840.81	\$0.00	\$0.00	\$2,505,840.81
09/16/24	\$2,505,840.81	\$0.00	\$0.00	\$2,505,840.81
09/17/24	\$2,505,840.81	\$5,378.50	\$1,336.98	\$2,509,882.33
09/18/24	\$2,509,882.33	\$3,700.52	\$0.00	\$2,513,582.85
09/19/24	\$2,513,582.85	\$5,024.27	\$0.00	\$2,518,607.12
09/20/24	\$2,518,607.12	\$1,317.96	\$0.00	\$2,519,925.08
09/21/24	\$2,519,925.08	\$0.00	\$0.00	\$2,519,925.08
09/22/24	\$2,519,925.08	\$0.00	\$0.00	\$2,519,925.08
09/23/24	\$2,519,925.08	\$2,491.83	\$1,840.42	\$2,520,576.49
09/24/24	\$2,520,576.49	\$7,446.53	\$837.05	\$2,527,185.97
09/25/24	\$2,527,185.97	\$4,131.88	\$0.00	\$2,531,317.85
09/26/24	\$2,531,317.85	\$4,221.78	\$0.00	\$2,535,539.63
09/27/24	\$2,535,539.63	\$5,683.56	\$0.00	\$2,541,223.19
09/28/24	\$2,541,223.19	\$0.00	\$0.00	\$2,541,223.19
09/29/24	\$2,541,223.19	\$0.00	\$0.00	\$2,541,223.19
09/30/24	\$2,541,223.19	\$7,053.15	\$1,853.63	\$2,546,422.71

Account Summary

Gross Earnings (Expense)	\$9,376.82	Gross Earnings Rate	4.553226%
Administrative Fee	(\$41.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$140.65)	Cash Management Fee Rate	0.068298%
Net Earnings	\$9,194.98	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,512,444.10		

Date: 10/10/2024 10:30:58 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064030010 - RENTON SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$24,248,814.00	\$49,593.56	\$0.00	\$24,298,407.56
09/02/24	\$24,298,407.56	\$0.00	\$0.00	\$24,298,407.56
09/03/24	\$24,298,407.56	\$12,965.78	\$123,492.44	\$24,187,880.90
09/04/24	\$24,187,880.90	\$22,968.30	\$400,379.77	\$23,810,469.43
09/05/24	\$23,810,469.43	\$78,578.96	\$2,738,005.38	\$21,151,043.01
09/06/24	\$21,151,043.01	\$26,532.19	\$189,195.72	\$20,988,379.48
09/07/24	\$20,988,379.48	\$0.00	\$0.00	\$20,988,379.48
09/08/24	\$20,988,379.48	\$0.00	\$0.00	\$20,988,379.48
09/09/24	\$20,988,379.48	\$35,318.63	\$301,329.99	\$20,722,368.12
09/10/24	\$20,722,368.12	\$357,968.70	\$2,771,207.33	\$18,309,129.49
09/11/24	\$18,309,129.49	\$27,398.80	\$40,502.38	\$18,296,025.91
09/12/24	\$18,296,025.91	\$62,807.02	\$3,546,693.51	\$14,812,139.42
09/13/24	\$14,812,139.42	\$221,825.38	\$482,319.53	\$14,551,645.27
09/14/24	\$14,551,645.27	\$0.00	\$0.00	\$14,551,645.27
09/15/24	\$14,551,645.27	\$0.00	\$0.00	\$14,551,645.27
09/16/24	\$14,551,645.27	\$119,166.06	\$1,251,461.07	\$13,419,350.26
09/17/24	\$13,419,350.26	\$108,405.85	\$1,098,170.54	\$12,429,585.57
09/18/24	\$12,429,585.57	\$40,786.21	\$176,406.66	\$12,293,965.12
09/19/24	\$12,293,965.12	\$45,343.27	\$242,571.45	\$12,096,736.94
09/20/24	\$12,096,736.94	\$60,701.91	\$5,134.96	\$12,152,303.89
09/21/24	\$12,152,303.89	\$0.00	\$0.00	\$12,152,303.89
09/22/24	\$12,152,303.89	\$0.00	\$0.00	\$12,152,303.89
09/23/24	\$12,152,303.89	\$110,773.77	\$125,305.20	\$12,137,772.46
09/24/24	\$12,137,772.46	\$160,504.53	\$89,835.43	\$12,208,441.56
09/25/24	\$12,208,441.56	\$80,105.50	\$440,569.57	\$11,847,977.49
09/26/24	\$11,847,977.49	\$87,191.67	\$43,540.30	\$11,891,628.86
09/27/24	\$11,891,628.86	\$143,541.21	\$140,973.74	\$11,894,196.33
09/28/24	\$11,894,196.33	\$0.00	\$0.00	\$11,894,196.33
09/29/24	\$11,894,196.33	\$0.00	\$0.00	\$11,894,196.33
09/30/24	\$11,894,196.33	\$22,221,139.69	\$15,321,870.05	\$18,793,465.97

Account Summary

Gross Earnings (Expense)	\$60,431.55	Gross Earnings Rate	4.553226%
Administrative Fee	(\$265.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$906.47)	Cash Management Fee Rate	0.068298%
Net Earnings	\$59,259.63	Net Earnings Rate	4.464928%
Average Cash Balance	\$16,192,145.68		

Date: 10/10/2024 10:30:58 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064031060 - RENTON SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,850,938.67	\$9,306.74	\$0.00	\$3,860,245.41
09/02/24	\$3,860,245.41	\$0.00	\$0.00	\$3,860,245.41
09/03/24	\$3,860,245.41	\$0.00	\$0.00	\$3,860,245.41
09/04/24	\$3,860,245.41	\$0.00	\$0.00	\$3,860,245.41
09/05/24	\$3,860,245.41	\$0.00	\$0.00	\$3,860,245.41
09/06/24	\$3,860,245.41	\$0.00	\$0.00	\$3,860,245.41
09/07/24	\$3,860,245.41	\$0.00	\$0.00	\$3,860,245.41
09/08/24	\$3,860,245.41	\$0.00	\$0.00	\$3,860,245.41
09/09/24	\$3,860,245.41	\$0.00	\$0.00	\$3,860,245.41
09/10/24	\$3,860,245.41	\$0.00	\$0.00	\$3,860,245.41
09/11/24	\$3,860,245.41	\$0.00	\$0.00	\$3,860,245.41
09/12/24	\$3,860,245.41	\$0.00	\$181,353.35	\$3,678,892.06
09/13/24	\$3,678,892.06	\$0.00	\$0.00	\$3,678,892.06
09/14/24	\$3,678,892.06	\$0.00	\$0.00	\$3,678,892.06
09/15/24	\$3,678,892.06	\$0.00	\$0.00	\$3,678,892.06
09/16/24	\$3,678,892.06	\$0.00	\$0.00	\$3,678,892.06
09/17/24	\$3,678,892.06	\$0.00	\$0.00	\$3,678,892.06
09/18/24	\$3,678,892.06	\$0.00	\$0.00	\$3,678,892.06
09/19/24	\$3,678,892.06	\$0.00	\$0.00	\$3,678,892.06
09/20/24	\$3,678,892.06	\$0.00	\$0.00	\$3,678,892.06
09/21/24	\$3,678,892.06	\$0.00	\$0.00	\$3,678,892.06
09/22/24	\$3,678,892.06	\$0.00	\$0.00	\$3,678,892.06
09/23/24	\$3,678,892.06	\$0.00	\$0.00	\$3,678,892.06
09/24/24	\$3,678,892.06	\$0.00	\$0.00	\$3,678,892.06
09/25/24	\$3,678,892.06	\$0.00	\$0.00	\$3,678,892.06
09/26/24	\$3,678,892.06	\$0.00	\$0.00	\$3,678,892.06
09/27/24	\$3,678,892.06	\$0.00	\$0.00	\$3,678,892.06
09/28/24	\$3,678,892.06	\$0.00	\$0.00	\$3,678,892.06
09/29/24	\$3,678,892.06	\$0.00	\$0.00	\$3,678,892.06
09/30/24	\$3,678,892.06	\$19.78	\$0.00	\$3,678,911.84

Account Summary

Gross Earnings (Expense)	\$13,978.36	Gross Earnings Rate	4.553226%
Administrative Fee	(\$61.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$209.68)	Cash Management Fee Rate	0.068298%
Net Earnings	\$13,707.28	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,745,388.95		

Date: 10/10/2024 10:30:58 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064033010 - RENTON SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$37,578,739.58	\$148,799.79	\$0.00	\$37,727,539.37
09/02/24	\$37,727,539.37	\$0.00	\$0.00	\$37,727,539.37
09/03/24	\$37,727,539.37	\$0.00	\$660,696.14	\$37,066,843.23
09/04/24	\$37,066,843.23	\$0.00	\$865,185.63	\$36,201,657.60
09/05/24	\$36,201,657.60	\$41,794.05	\$1,755,195.81	\$34,488,255.84
09/06/24	\$34,488,255.84	\$9,256.38	\$237,235.61	\$34,260,276.61
09/07/24	\$34,260,276.61	\$0.00	\$0.00	\$34,260,276.61
09/08/24	\$34,260,276.61	\$0.00	\$0.00	\$34,260,276.61
09/09/24	\$34,260,276.61	\$11,975.92	\$82,269.64	\$34,189,982.89
09/10/24	\$34,189,982.89	\$18,038.27	\$42,665.32	\$34,165,355.84
09/11/24	\$34,165,355.84	\$4,150.90	\$230,661.95	\$33,938,844.79
09/12/24	\$33,938,844.79	\$38,345.01	\$93,235.56	\$33,883,954.24
09/13/24	\$33,883,954.24	\$16,095.35	\$1,381,556.67	\$32,518,492.92
09/14/24	\$32,518,492.92	\$0.00	\$0.00	\$32,518,492.92
09/15/24	\$32,518,492.92	\$0.00	\$0.00	\$32,518,492.92
09/16/24	\$32,518,492.92	\$6,896.55	\$201,978.08	\$32,323,411.39
09/17/24	\$32,323,411.39	\$52,436.78	\$3,097,583.64	\$29,278,264.53
09/18/24	\$29,278,264.53	\$15,888.98	\$2,485,811.40	\$26,808,342.11
09/19/24	\$26,808,342.11	\$21,033.65	\$574,956.46	\$26,254,419.30
09/20/24	\$26,254,419.30	\$33,273.78	\$30,297.59	\$26,257,395.49
09/21/24	\$26,257,395.49	\$0.00	\$0.00	\$26,257,395.49
09/22/24	\$26,257,395.49	\$0.00	\$0.00	\$26,257,395.49
09/23/24	\$26,257,395.49	\$5,989.37	\$1,915,930.91	\$24,347,453.95
09/24/24	\$24,347,453.95	\$47,951.30	\$452,379.40	\$23,943,025.85
09/25/24	\$23,943,025.85	\$1,508,809.88	\$482,138.57	\$24,969,697.16
09/26/24	\$24,969,697.16	\$47,658.09	\$82,836.04	\$24,934,519.21
09/27/24	\$24,934,519.21	\$18,823,277.85	\$1,759,348.26	\$41,998,448.80
09/28/24	\$41,998,448.80	\$0.00	\$0.00	\$41,998,448.80
09/29/24	\$41,998,448.80	\$0.00	\$0.00	\$41,998,448.80
09/30/24	\$41,998,448.80	\$6,688.05	\$1,706,464.94	\$40,298,671.91

Account Summary

Gross Earnings (Expense)	\$121,624.82	Gross Earnings Rate	4.553226%
Administrative Fee	(\$534.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,824.37)	Cash Management Fee Rate	0.068298%
Net Earnings	\$119,266.21	Net Earnings Rate	4.464928%
Average Cash Balance	\$32,588,387.33		

Date: 10/10/2024 10:30:59 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064033080 - RENTON SD#403 CIP 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,454.98	\$5.35	\$0.00	\$1,460.33
09/02/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/03/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/04/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/05/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/06/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/07/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/08/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/09/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/10/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/11/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/12/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/13/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/14/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/15/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/16/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/17/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/18/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/19/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/20/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/21/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/22/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/23/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/24/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/25/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/26/24	\$1,460.33	\$0.00	\$0.00	\$1,460.33
09/27/24	\$1,460.33	\$0.00	\$1,454.98	\$5.35
09/28/24	\$5.35	\$0.00	\$0.00	\$5.35
09/29/24	\$5.35	\$0.00	\$0.00	\$5.35
09/30/24	\$5.35	\$0.00	\$0.00	\$5.35

Account Summary

Gross Earnings (Expense)	\$4.73	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4.64	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,266.33		

Date: 10/10/2024 10:30:59 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064033100 - RENTON SD#403 CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$978.55	\$3.59	\$0.00	\$982.14
09/02/24	\$982.14	\$0.00	\$0.00	\$982.14
09/03/24	\$982.14	\$0.00	\$0.00	\$982.14
09/04/24	\$982.14	\$0.00	\$0.00	\$982.14
09/05/24	\$982.14	\$0.00	\$0.00	\$982.14
09/06/24	\$982.14	\$0.00	\$0.00	\$982.14
09/07/24	\$982.14	\$0.00	\$0.00	\$982.14
09/08/24	\$982.14	\$0.00	\$0.00	\$982.14
09/09/24	\$982.14	\$0.00	\$0.00	\$982.14
09/10/24	\$982.14	\$0.00	\$0.00	\$982.14
09/11/24	\$982.14	\$0.00	\$0.00	\$982.14
09/12/24	\$982.14	\$0.00	\$0.00	\$982.14
09/13/24	\$982.14	\$0.00	\$0.00	\$982.14
09/14/24	\$982.14	\$0.00	\$0.00	\$982.14
09/15/24	\$982.14	\$0.00	\$0.00	\$982.14
09/16/24	\$982.14	\$0.00	\$0.00	\$982.14
09/17/24	\$982.14	\$0.00	\$0.00	\$982.14
09/18/24	\$982.14	\$0.00	\$0.00	\$982.14
09/19/24	\$982.14	\$0.00	\$0.00	\$982.14
09/20/24	\$982.14	\$0.00	\$0.00	\$982.14
09/21/24	\$982.14	\$0.00	\$0.00	\$982.14
09/22/24	\$982.14	\$0.00	\$0.00	\$982.14
09/23/24	\$982.14	\$0.00	\$0.00	\$982.14
09/24/24	\$982.14	\$0.00	\$0.00	\$982.14
09/25/24	\$982.14	\$0.00	\$0.00	\$982.14
09/26/24	\$982.14	\$0.00	\$0.00	\$982.14
09/27/24	\$982.14	\$0.00	\$978.55	\$3.59
09/28/24	\$3.59	\$0.00	\$0.00	\$3.59
09/29/24	\$3.59	\$0.00	\$0.00	\$3.59
09/30/24	\$3.59	\$0.00	\$0.00	\$3.59

Account Summary

Gross Earnings (Expense)	\$3.18	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3.12	Net Earnings Rate	4.464928%
Average Cash Balance	\$851.67		

Date: 10/10/2024 10:30:59 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064033110 - RENTON SD#403 CIP 2023 19AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$64,473,455.04	\$236,640.41	\$0.00	\$64,710,095.45
09/02/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/03/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/04/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/05/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/06/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/07/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/08/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/09/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/10/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/11/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/12/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/13/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/14/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/15/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/16/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/17/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/18/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/19/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/20/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/21/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/22/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/23/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/24/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/25/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/26/24	\$64,710,095.45	\$0.00	\$0.00	\$64,710,095.45
09/27/24	\$64,710,095.45	\$0.00	\$4,352,774.28	\$60,357,321.17
09/28/24	\$60,357,321.17	\$0.00	\$0.00	\$60,357,321.17
09/29/24	\$60,357,321.17	\$0.00	\$0.00	\$60,357,321.17
09/30/24	\$60,357,321.17	\$0.00	\$0.00	\$60,357,321.17

Account Summary

Gross Earnings (Expense)	\$239,341.90	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1,051.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,590.13)	Cash Management Fee Rate	0.068298%
Net Earnings	\$234,700.46	Net Earnings Rate	4.464928%
Average Cash Balance	\$64,129,725.55		

Date: 10/10/2024 10:31:00 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064033120 - RENTON SD#403 CIP 2023 22AUTH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$196,257,011.51	\$720,332.70	\$0.00	\$196,977,344.21
09/02/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/03/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/04/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/05/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/06/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/07/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/08/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/09/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/10/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/11/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/12/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/13/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/14/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/15/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/16/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/17/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/18/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/19/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/20/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/21/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/22/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/23/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/24/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/25/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/26/24	\$196,977,344.21	\$0.00	\$0.00	\$196,977,344.21
09/27/24	\$196,977,344.21	\$0.00	\$14,451,753.78	\$182,525,590.43
09/28/24	\$182,525,590.43	\$0.00	\$0.00	\$182,525,590.43
09/29/24	\$182,525,590.43	\$0.00	\$0.00	\$182,525,590.43
09/30/24	\$182,525,590.43	\$0.00	\$0.00	\$182,525,590.43

Account Summary

Gross Earnings (Expense)	\$727,957.95	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3,197.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10,919.37)	Cash Management Fee Rate	0.068298%
Net Earnings	\$713,841.03	Net Earnings Rate	4.464928%
Average Cash Balance	\$195,050,443.71		

Date: 10/10/2024 10:31:00 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064036090 - RENTON SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,238,342.28	\$4,579.96	\$0.00	\$1,242,922.24
09/02/24	\$1,242,922.24	\$0.00	\$0.00	\$1,242,922.24
09/03/24	\$1,242,922.24	\$0.00	\$152.00	\$1,242,770.24
09/04/24	\$1,242,770.24	\$0.00	\$0.00	\$1,242,770.24
09/05/24	\$1,242,770.24	\$0.00	\$5,040.00	\$1,237,730.24
09/06/24	\$1,237,730.24	\$0.00	\$16,868.83	\$1,220,861.41
09/07/24	\$1,220,861.41	\$0.00	\$0.00	\$1,220,861.41
09/08/24	\$1,220,861.41	\$0.00	\$0.00	\$1,220,861.41
09/09/24	\$1,220,861.41	\$0.00	\$150.00	\$1,220,711.41
09/10/24	\$1,220,711.41	\$0.00	\$0.00	\$1,220,711.41
09/11/24	\$1,220,711.41	\$0.00	\$0.00	\$1,220,711.41
09/12/24	\$1,220,711.41	\$0.00	\$0.00	\$1,220,711.41
09/13/24	\$1,220,711.41	\$0.00	\$0.00	\$1,220,711.41
09/14/24	\$1,220,711.41	\$0.00	\$0.00	\$1,220,711.41
09/15/24	\$1,220,711.41	\$0.00	\$0.00	\$1,220,711.41
09/16/24	\$1,220,711.41	\$0.00	\$2,416.97	\$1,218,294.44
09/17/24	\$1,218,294.44	\$0.00	\$3,716.03	\$1,214,578.41
09/18/24	\$1,214,578.41	\$0.00	\$0.00	\$1,214,578.41
09/19/24	\$1,214,578.41	\$0.00	\$0.00	\$1,214,578.41
09/20/24	\$1,214,578.41	\$0.00	\$10,551.38	\$1,204,027.03
09/21/24	\$1,204,027.03	\$0.00	\$0.00	\$1,204,027.03
09/22/24	\$1,204,027.03	\$0.00	\$0.00	\$1,204,027.03
09/23/24	\$1,204,027.03	\$0.00	\$0.00	\$1,204,027.03
09/24/24	\$1,204,027.03	\$0.00	\$400.00	\$1,203,627.03
09/25/24	\$1,203,627.03	\$0.00	\$682.40	\$1,202,944.63
09/26/24	\$1,202,944.63	\$0.00	\$10,330.00	\$1,192,614.63
09/27/24	\$1,192,614.63	\$0.00	\$50,185.74	\$1,142,428.89
09/28/24	\$1,142,428.89	\$0.00	\$0.00	\$1,142,428.89
09/29/24	\$1,142,428.89	\$0.00	\$0.00	\$1,142,428.89
09/30/24	\$1,142,428.89	\$6.58	\$884.67	\$1,141,550.80

Account Summary

Gross Earnings (Expense)	\$4,511.28	Gross Earnings Rate	4.553226%
Administrative Fee	(\$19.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.67)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4,423.79	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,208,761.36		

Date: 10/10/2024 10:31:00 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064036100 - RENTON SCH TRUST & AGE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$25.30	\$0.09	\$0.00	\$25.39
09/02/24	\$25.39	\$0.00	\$0.00	\$25.39
09/03/24	\$25.39	\$0.00	\$0.00	\$25.39
09/04/24	\$25.39	\$0.00	\$0.00	\$25.39
09/05/24	\$25.39	\$0.00	\$0.00	\$25.39
09/06/24	\$25.39	\$0.00	\$0.00	\$25.39
09/07/24	\$25.39	\$0.00	\$0.00	\$25.39
09/08/24	\$25.39	\$0.00	\$0.00	\$25.39
09/09/24	\$25.39	\$0.00	\$0.00	\$25.39
09/10/24	\$25.39	\$0.00	\$0.00	\$25.39
09/11/24	\$25.39	\$0.00	\$0.00	\$25.39
09/12/24	\$25.39	\$0.00	\$0.00	\$25.39
09/13/24	\$25.39	\$0.00	\$0.00	\$25.39
09/14/24	\$25.39	\$0.00	\$0.00	\$25.39
09/15/24	\$25.39	\$0.00	\$0.00	\$25.39
09/16/24	\$25.39	\$0.00	\$0.00	\$25.39
09/17/24	\$25.39	\$0.00	\$0.00	\$25.39
09/18/24	\$25.39	\$0.00	\$0.00	\$25.39
09/19/24	\$25.39	\$0.00	\$0.00	\$25.39
09/20/24	\$25.39	\$0.00	\$0.00	\$25.39
09/21/24	\$25.39	\$0.00	\$0.00	\$25.39
09/22/24	\$25.39	\$0.00	\$0.00	\$25.39
09/23/24	\$25.39	\$0.00	\$0.00	\$25.39
09/24/24	\$25.39	\$0.00	\$0.00	\$25.39
09/25/24	\$25.39	\$0.00	\$0.00	\$25.39
09/26/24	\$25.39	\$0.00	\$0.00	\$25.39
09/27/24	\$25.39	\$0.00	\$0.00	\$25.39
09/28/24	\$25.39	\$0.00	\$0.00	\$25.39
09/29/24	\$25.39	\$0.00	\$0.00	\$25.39
09/30/24	\$25.39	\$0.56	\$0.00	\$25.95

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$25.41		

Date: 10/10/2024 10:31:01 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064036250 - RENTON SD403 IMPACT FEES - RENTON

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,642,551.77	\$17,039.81	\$0.00	\$4,659,591.58
09/02/24	\$4,659,591.58	\$0.00	\$0.00	\$4,659,591.58
09/03/24	\$4,659,591.58	\$0.00	\$0.00	\$4,659,591.58
09/04/24	\$4,659,591.58	\$0.00	\$0.00	\$4,659,591.58
09/05/24	\$4,659,591.58	\$0.00	\$0.00	\$4,659,591.58
09/06/24	\$4,659,591.58	\$0.00	\$0.00	\$4,659,591.58
09/07/24	\$4,659,591.58	\$0.00	\$0.00	\$4,659,591.58
09/08/24	\$4,659,591.58	\$0.00	\$0.00	\$4,659,591.58
09/09/24	\$4,659,591.58	\$0.00	\$0.00	\$4,659,591.58
09/10/24	\$4,659,591.58	\$0.00	\$0.00	\$4,659,591.58
09/11/24	\$4,659,591.58	\$0.00	\$0.00	\$4,659,591.58
09/12/24	\$4,659,591.58	\$6,653.06	\$0.00	\$4,666,244.64
09/13/24	\$4,666,244.64	\$0.00	\$0.00	\$4,666,244.64
09/14/24	\$4,666,244.64	\$0.00	\$0.00	\$4,666,244.64
09/15/24	\$4,666,244.64	\$0.00	\$0.00	\$4,666,244.64
09/16/24	\$4,666,244.64	\$0.00	\$0.00	\$4,666,244.64
09/17/24	\$4,666,244.64	\$0.00	\$0.00	\$4,666,244.64
09/18/24	\$4,666,244.64	\$0.00	\$0.00	\$4,666,244.64
09/19/24	\$4,666,244.64	\$0.00	\$0.00	\$4,666,244.64
09/20/24	\$4,666,244.64	\$0.00	\$0.00	\$4,666,244.64
09/21/24	\$4,666,244.64	\$0.00	\$0.00	\$4,666,244.64
09/22/24	\$4,666,244.64	\$0.00	\$0.00	\$4,666,244.64
09/23/24	\$4,666,244.64	\$0.00	\$0.00	\$4,666,244.64
09/24/24	\$4,666,244.64	\$0.00	\$0.00	\$4,666,244.64
09/25/24	\$4,666,244.64	\$0.00	\$1,494,814.85	\$3,171,429.79
09/26/24	\$3,171,429.79	\$0.00	\$0.00	\$3,171,429.79
09/27/24	\$3,171,429.79	\$0.00	\$0.00	\$3,171,429.79
09/28/24	\$3,171,429.79	\$0.00	\$0.00	\$3,171,429.79
09/29/24	\$3,171,429.79	\$0.00	\$0.00	\$3,171,429.79
09/30/24	\$3,171,429.79	\$0.00	\$0.00	\$3,171,429.79

Account Summary

Gross Earnings (Expense)	\$16,290.26	Gross Earnings Rate	4.553226%
Administrative Fee	(\$71.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$244.35)	Cash Management Fee Rate	0.068298%
Net Earnings	\$15,974.36	Net Earnings Rate	4.464928%
Average Cash Balance	\$4,364,842.21		

Date: 10/10/2024 10:31:01 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064036260 - RENTON SD403 IMPACT FEES - NEWCASTLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$64,015.33	\$172.71	\$0.00	\$64,188.04
09/02/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/03/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/04/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/05/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/06/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/07/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/08/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/09/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/10/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/11/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/12/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/13/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/14/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/15/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/16/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/17/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/18/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/19/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/20/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/21/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/22/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/23/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/24/24	\$64,188.04	\$0.00	\$0.00	\$64,188.04
09/25/24	\$64,188.04	\$0.00	\$6,502.52	\$57,685.52
09/26/24	\$57,685.52	\$0.00	\$0.00	\$57,685.52
09/27/24	\$57,685.52	\$0.00	\$0.00	\$57,685.52
09/28/24	\$57,685.52	\$0.00	\$0.00	\$57,685.52
09/29/24	\$57,685.52	\$0.00	\$0.00	\$57,685.52
09/30/24	\$57,685.52	\$0.00	\$0.00	\$57,685.52

Account Summary

Gross Earnings (Expense)	\$234.71	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.52)	Cash Management Fee Rate	0.068298%
Net Earnings	\$230.16	Net Earnings Rate	4.464928%
 Average Cash Balance	 \$62,887.54		

Date: 10/10/2024 10:31:02 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064036270 - RENTON SD403 IMPACT FEES - BELLEVUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$249.54	\$0.92	\$0.00	\$250.46
09/02/24	\$250.46	\$0.00	\$0.00	\$250.46
09/03/24	\$250.46	\$0.00	\$0.00	\$250.46
09/04/24	\$250.46	\$0.00	\$0.00	\$250.46
09/05/24	\$250.46	\$0.00	\$0.00	\$250.46
09/06/24	\$250.46	\$0.00	\$0.00	\$250.46
09/07/24	\$250.46	\$0.00	\$0.00	\$250.46
09/08/24	\$250.46	\$0.00	\$0.00	\$250.46
09/09/24	\$250.46	\$0.00	\$0.00	\$250.46
09/10/24	\$250.46	\$0.00	\$0.00	\$250.46
09/11/24	\$250.46	\$0.00	\$0.00	\$250.46
09/12/24	\$250.46	\$0.00	\$0.00	\$250.46
09/13/24	\$250.46	\$0.00	\$0.00	\$250.46
09/14/24	\$250.46	\$0.00	\$0.00	\$250.46
09/15/24	\$250.46	\$0.00	\$0.00	\$250.46
09/16/24	\$250.46	\$0.00	\$0.00	\$250.46
09/17/24	\$250.46	\$0.00	\$0.00	\$250.46
09/18/24	\$250.46	\$0.00	\$0.00	\$250.46
09/19/24	\$250.46	\$0.00	\$0.00	\$250.46
09/20/24	\$250.46	\$0.00	\$0.00	\$250.46
09/21/24	\$250.46	\$0.00	\$0.00	\$250.46
09/22/24	\$250.46	\$0.00	\$0.00	\$250.46
09/23/24	\$250.46	\$0.00	\$0.00	\$250.46
09/24/24	\$250.46	\$0.00	\$0.00	\$250.46
09/25/24	\$250.46	\$0.00	\$0.00	\$250.46
09/26/24	\$250.46	\$0.00	\$0.00	\$250.46
09/27/24	\$250.46	\$0.00	\$0.00	\$250.46
09/28/24	\$250.46	\$0.00	\$0.00	\$250.46
09/29/24	\$250.46	\$0.00	\$0.00	\$250.46
09/30/24	\$250.46	\$0.00	\$0.00	\$250.46

Account Summary

Gross Earnings (Expense)	\$0.93	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.068298%
Net Earnings	\$0.92	Net Earnings Rate	4.484928%
Average Cash Balance	\$250.46		

Date: 10/10/2024 10:31:02 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064038510 - RENTON SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$24,494,800.44	\$89,460.48	\$0.00	\$24,584,260.92
09/02/24	\$24,584,260.92	\$0.00	\$0.00	\$24,584,260.92
09/03/24	\$24,584,260.92	\$0.00	\$0.00	\$24,584,260.92
09/04/24	\$24,584,260.92	\$0.00	\$0.00	\$24,584,260.92
09/05/24	\$24,584,260.92	\$78,736.95	\$0.00	\$24,662,997.87
09/06/24	\$24,662,997.87	\$17,389.69	\$0.00	\$24,680,387.56
09/07/24	\$24,680,387.56	\$0.00	\$0.00	\$24,680,387.56
09/08/24	\$24,680,387.56	\$0.00	\$0.00	\$24,680,387.56
09/09/24	\$24,680,387.56	\$23,068.55	\$7,252.44	\$24,696,203.67
09/10/24	\$24,696,203.67	\$34,512.46	\$947.22	\$24,729,768.91
09/11/24	\$24,729,768.91	\$7,741.50	\$71.07	\$24,737,439.34
09/12/24	\$24,737,439.34	\$74,339.52	\$0.00	\$24,811,778.86
09/13/24	\$24,811,778.86	\$30,798.40	\$0.00	\$24,842,577.26
09/14/24	\$24,842,577.26	\$0.00	\$0.00	\$24,842,577.26
09/15/24	\$24,842,577.26	\$0.00	\$0.00	\$24,842,577.26
09/16/24	\$24,842,577.26	\$13,370.30	\$0.00	\$24,855,947.56
09/17/24	\$24,855,947.56	\$101,600.31	\$11,269.00	\$24,946,278.87
09/18/24	\$24,946,278.87	\$29,491.30	\$0.00	\$24,975,770.17
09/19/24	\$24,975,770.17	\$40,744.56	\$384.58	\$25,016,130.15
09/20/24	\$25,016,130.15	\$64,215.09	\$0.00	\$25,080,345.24
09/21/24	\$25,080,345.24	\$0.00	\$0.00	\$25,080,345.24
09/22/24	\$25,080,345.24	\$0.00	\$0.00	\$25,080,345.24
09/23/24	\$25,080,345.24	\$11,467.62	\$23,802.20	\$25,068,010.66
09/24/24	\$25,068,010.66	\$91,676.65	\$4,873.61	\$25,154,813.70
09/25/24	\$25,154,813.70	\$14,458.57	\$260.45	\$25,169,011.82
09/26/24	\$25,169,011.82	\$92,159.74	\$0.00	\$25,261,171.56
09/27/24	\$25,261,171.56	\$31,187.02	\$0.00	\$25,292,358.58
09/28/24	\$25,292,358.58	\$0.00	\$0.00	\$25,292,358.58
09/29/24	\$25,292,358.58	\$0.00	\$0.00	\$25,292,358.58
09/30/24	\$25,292,358.58	\$11,801.77	\$39,680.69	\$25,264,479.66

Account Summary

Gross Earnings (Expense)	\$92,977.10	Gross Earnings Rate	4.553226%
Administrative Fee	(\$408.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,394.66)	Cash Management Fee Rate	0.068298%
Net Earnings	\$91,174.04	Net Earnings Rate	4.464928%
Average Cash Balance	\$24,912,461.75		

Date: 10/10/2024 10:31:03 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064040010 - SKYKOMISH SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,667,776.80	\$5,778.91	\$338.03	\$1,673,217.68
09/02/24	\$1,673,217.68	\$0.00	\$0.00	\$1,673,217.68
09/03/24	\$1,673,217.68	\$0.00	\$617.57	\$1,672,600.11
09/04/24	\$1,672,600.11	\$0.00	\$3,080.09	\$1,669,520.02
09/05/24	\$1,669,520.02	\$204.51	\$4,475.30	\$1,665,249.23
09/06/24	\$1,665,249.23	\$152.81	\$29,049.36	\$1,636,352.68
09/07/24	\$1,636,352.68	\$0.00	\$0.00	\$1,636,352.68
09/08/24	\$1,636,352.68	\$0.00	\$0.00	\$1,636,352.68
09/09/24	\$1,636,352.68	\$0.00	\$1,153.00	\$1,635,199.68
09/10/24	\$1,635,199.68	\$54.45	\$2,378.60	\$1,632,875.53
09/11/24	\$1,632,875.53	\$31.13	\$511.15	\$1,632,395.51
09/12/24	\$1,632,395.51	\$59.58	\$0.00	\$1,632,455.09
09/13/24	\$1,632,455.09	\$133.41	\$1,932.00	\$1,630,656.50
09/14/24	\$1,630,656.50	\$0.00	\$0.00	\$1,630,656.50
09/15/24	\$1,630,656.50	\$0.00	\$0.00	\$1,630,656.50
09/16/24	\$1,630,656.50	\$67.64	\$0.00	\$1,630,724.14
09/17/24	\$1,630,724.14	\$294.14	\$0.00	\$1,631,018.28
09/18/24	\$1,631,018.28	\$0.00	\$0.00	\$1,631,018.28
09/19/24	\$1,631,018.28	\$0.00	\$0.00	\$1,631,018.28
09/20/24	\$1,631,018.28	\$8,850.48	\$0.00	\$1,639,868.76
09/21/24	\$1,639,868.76	\$0.00	\$0.00	\$1,639,868.76
09/22/24	\$1,639,868.76	\$0.00	\$0.00	\$1,639,868.76
09/23/24	\$1,639,868.76	\$27.38	\$0.00	\$1,639,896.14
09/24/24	\$1,639,896.14	\$15,075.24	\$0.00	\$1,654,971.38
09/25/24	\$1,654,971.38	\$0.00	\$676.58	\$1,654,294.80
09/26/24	\$1,654,294.80	\$43.70	\$3,652.32	\$1,650,686.18
09/27/24	\$1,650,686.18	\$0.00	\$24,747.42	\$1,625,938.76
09/28/24	\$1,625,938.76	\$0.00	\$0.00	\$1,625,938.76
09/29/24	\$1,625,938.76	\$0.00	\$0.00	\$1,625,938.76
09/30/24	\$1,625,938.76	\$237,096.80	\$137,581.74	\$1,725,453.82

Account Summary

Gross Earnings (Expense)	\$6,137.43	Gross Earnings Rate	4.553226%
Administrative Fee	(\$26.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$92.06)	Cash Management Fee Rate	0.068298%
Net Earnings	\$6,018.41	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,644,475.40		

Date: 10/10/2024 10:31:03 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064041060 - SKYKO SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$102,180.82	\$297.16	\$0.00	\$102,477.98
09/02/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/03/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/04/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/05/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/06/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/07/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/08/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/09/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/10/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/11/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/12/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/13/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/14/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/15/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/16/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/17/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/18/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/19/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/20/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/21/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/22/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/23/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/24/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/25/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/26/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/27/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/28/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/29/24	\$102,477.98	\$0.00	\$0.00	\$102,477.98
09/30/24	\$102,477.98	\$0.40	\$0.00	\$102,478.38

Account Summary

Gross Earnings (Expense)	\$382.46	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.74)	Cash Management Fee Rate	0.068298%
Net Earnings	\$375.04	Net Earnings Rate	4.464928%
Average Cash Balance	\$102,477.99		

Date: 10/10/2024 10:31:03 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064043010 - SKYKOMISH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$277,408.39	\$1,008.90	\$0.00	\$278,417.29
09/02/24	\$278,417.29	\$0.00	\$0.00	\$278,417.29
09/03/24	\$278,417.29	\$0.00	\$0.00	\$278,417.29
09/04/24	\$278,417.29	\$0.00	\$1,954.04	\$276,463.25
09/05/24	\$276,463.25	\$97.83	\$0.00	\$276,561.08
09/06/24	\$276,561.08	\$49.40	\$0.00	\$276,610.48
09/07/24	\$276,610.48	\$0.00	\$0.00	\$276,610.48
09/08/24	\$276,610.48	\$0.00	\$0.00	\$276,610.48
09/09/24	\$276,610.48	\$0.00	\$0.00	\$276,610.48
09/10/24	\$276,610.48	\$15.13	\$0.00	\$276,625.61
09/11/24	\$276,625.61	\$8.65	\$0.00	\$276,634.26
09/12/24	\$276,634.26	\$16.55	\$0.00	\$276,650.81
09/13/24	\$276,650.81	\$37.07	\$0.00	\$276,687.88
09/14/24	\$276,687.88	\$0.00	\$0.00	\$276,687.88
09/15/24	\$276,687.88	\$0.00	\$0.00	\$276,687.88
09/16/24	\$276,687.88	\$18.79	\$0.00	\$276,706.67
09/17/24	\$276,706.67	\$81.72	\$0.00	\$276,788.39
09/18/24	\$276,788.39	\$0.00	\$0.00	\$276,788.39
09/19/24	\$276,788.39	\$0.00	\$0.00	\$276,788.39
09/20/24	\$276,788.39	\$2,458.86	\$0.00	\$279,247.25
09/21/24	\$279,247.25	\$0.00	\$0.00	\$279,247.25
09/22/24	\$279,247.25	\$0.00	\$0.00	\$279,247.25
09/23/24	\$279,247.25	\$7.61	\$0.00	\$279,254.86
09/24/24	\$279,254.86	\$53.10	\$0.00	\$279,307.96
09/25/24	\$279,307.96	\$0.00	\$0.00	\$279,307.96
09/26/24	\$279,307.96	\$12.14	\$0.00	\$279,320.10
09/27/24	\$279,320.10	\$0.00	\$0.00	\$279,320.10
09/28/24	\$279,320.10	\$0.00	\$0.00	\$279,320.10
09/29/24	\$279,320.10	\$0.00	\$0.00	\$279,320.10
09/30/24	\$279,320.10	\$8.65	\$0.00	\$279,328.75

Account Summary

Gross Earnings (Expense)	\$1,036.79	Gross Earnings Rate	4.553226%
Administrative Fee	(\$4.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.55)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,016.69	Net Earnings Rate	4.464928%
Average Cash Balance	\$277,799.53		

Date: 10/10/2024 10:31:04 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064046090 - SKYKOMI SCH ASB DEPOSI FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$23,748.51	\$87.17	\$0.00	\$23,835.68
09/02/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/03/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/04/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/05/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/06/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/07/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/08/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/09/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/10/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/11/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/12/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/13/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/14/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/15/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/16/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/17/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/18/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/19/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/20/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/21/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/22/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/23/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/24/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/25/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/26/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/27/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/28/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/29/24	\$23,835.68	\$0.00	\$0.00	\$23,835.68
09/30/24	\$23,835.68	\$0.03	\$0.00	\$23,835.71

Account Summary

Gross Earnings (Expense)	\$88.96	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.33)	Cash Management Fee Rate	0.068298%
Net Earnings	\$87.24	Net Earnings Rate	4.464928%
Average Cash Balance	\$23,835.68		

Date: 10/10/2024 10:31:04 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064046100 - SKYKO SCH TRUST & AGEN FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,077.01	\$11.30	\$0.00	\$3,088.31
09/02/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/03/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/04/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/05/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/06/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/07/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/08/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/09/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/10/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/11/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/12/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/13/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/14/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/15/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/16/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/17/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/18/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/19/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/20/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/21/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/22/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/23/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/24/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/25/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/26/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/27/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/28/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/29/24	\$3,088.31	\$0.00	\$0.00	\$3,088.31
09/30/24	\$3,088.31	\$0.02	\$0.00	\$3,088.33

Account Summary

Gross Earnings (Expense)	\$11.53	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.068298%
Net Earnings	\$11.31	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,088.31		

Date: 10/10/2024 10:31:04 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064048400 - SKYKOMISH SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$126.78	\$22.50	\$0.00	\$149.28
09/02/24	\$149.28	\$0.00	\$0.00	\$149.28
09/03/24	\$149.28	\$0.00	\$0.00	\$149.28
09/04/24	\$149.28	\$0.00	\$0.00	\$149.28
09/05/24	\$149.28	\$0.00	\$0.00	\$149.28
09/06/24	\$149.28	\$0.00	\$0.00	\$149.28
09/07/24	\$149.28	\$0.00	\$0.00	\$149.28
09/08/24	\$149.28	\$0.00	\$0.00	\$149.28
09/09/24	\$149.28	\$0.00	\$0.00	\$149.28
09/10/24	\$149.28	\$0.00	\$0.00	\$149.28
09/11/24	\$149.28	\$0.00	\$0.00	\$149.28
09/12/24	\$149.28	\$0.00	\$0.00	\$149.28
09/13/24	\$149.28	\$0.00	\$0.00	\$149.28
09/14/24	\$149.28	\$0.00	\$0.00	\$149.28
09/15/24	\$149.28	\$0.00	\$0.00	\$149.28
09/16/24	\$149.28	\$0.00	\$0.00	\$149.28
09/17/24	\$149.28	\$0.00	\$0.00	\$149.28
09/18/24	\$149.28	\$0.00	\$0.00	\$149.28
09/19/24	\$149.28	\$0.00	\$0.00	\$149.28
09/20/24	\$149.28	\$0.00	\$0.00	\$149.28
09/21/24	\$149.28	\$0.00	\$0.00	\$149.28
09/22/24	\$149.28	\$0.00	\$0.00	\$149.28
09/23/24	\$149.28	\$0.00	\$0.00	\$149.28
09/24/24	\$149.28	\$0.00	\$0.00	\$149.28
09/25/24	\$149.28	\$0.00	\$0.00	\$149.28
09/26/24	\$149.28	\$0.00	\$0.00	\$149.28
09/27/24	\$149.28	\$0.00	\$0.00	\$149.28
09/28/24	\$149.28	\$0.00	\$0.00	\$149.28
09/29/24	\$149.28	\$0.00	\$0.00	\$149.28
09/30/24	\$149.28	\$0.00	\$0.00	\$149.28

Account Summary

Gross Earnings (Expense)	\$0.56	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.068298%
Net Earnings	\$0.55	Net Earnings Rate	4.484928%
Average Cash Balance	\$149.28		

Date: 10/10/2024 10:31:05 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064050010 - BELLEVUE SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$35,421,137.92	\$6,112,555.27	\$17,786,310.07	\$23,747,383.12
09/02/24	\$23,747,383.12	\$0.00	\$0.00	\$23,747,383.12
09/03/24	\$23,747,383.12	\$155,250.37	\$5,179,159.48	\$18,723,474.01
09/04/24	\$18,723,474.01	\$133,382.00	\$1,974.23	\$18,854,881.78
09/05/24	\$18,854,881.78	\$371,770.84	\$3,348.39	\$19,223,304.23
09/06/24	\$19,223,304.23	\$143,844.43	\$1,344,696.04	\$18,022,452.62
09/07/24	\$18,022,452.62	\$0.00	\$0.00	\$18,022,452.62
09/08/24	\$18,022,452.62	\$0.00	\$0.00	\$18,022,452.62
09/09/24	\$18,022,452.62	\$223,207.78	\$48,758.82	\$18,196,901.58
09/10/24	\$18,196,901.58	\$225,464.08	\$252,925.58	\$18,169,440.08
09/11/24	\$18,169,440.08	\$107,589.06	\$7,785,573.26	\$10,491,455.88
09/12/24	\$10,491,455.88	\$428,830.76	\$101,201.58	\$10,819,085.06
09/13/24	\$10,819,085.06	\$76,498.36	\$1,421,090.69	\$9,474,492.73
09/14/24	\$9,474,492.73	\$0.00	\$0.00	\$9,474,492.73
09/15/24	\$9,474,492.73	\$0.00	\$0.00	\$9,474,492.73
09/16/24	\$9,474,492.73	\$141,248.13	\$63,585.54	\$9,552,155.32
09/17/24	\$9,552,155.32	\$254,604.81	\$267,244.11	\$9,539,516.02
09/18/24	\$9,539,516.02	\$182,635.50	\$37,234.26	\$9,684,917.26
09/19/24	\$9,684,917.26	\$142,185.92	\$14,108.19	\$9,812,994.99
09/20/24	\$9,812,994.99	\$107,537.58	\$3,839,160.45	\$6,081,372.12
09/21/24	\$6,081,372.12	\$0.00	\$0.00	\$6,081,372.12
09/22/24	\$6,081,372.12	\$0.00	\$0.00	\$6,081,372.12
09/23/24	\$6,081,372.12	\$182,608.38	\$21,096.27	\$6,242,884.23
09/24/24	\$6,242,884.23	\$224,583.75	\$57,194.03	\$6,410,273.95
09/25/24	\$6,410,273.95	\$94,731.16	\$70,489.25	\$6,434,515.86
09/26/24	\$6,434,515.86	\$127,671.65	\$87,127.81	\$6,475,059.70
09/27/24	\$6,475,059.70	\$134,702.58	\$1,005,489.41	\$5,604,272.87
09/28/24	\$5,604,272.87	\$0.00	\$0.00	\$5,604,272.87
09/29/24	\$5,604,272.87	\$0.00	\$0.00	\$5,604,272.87
09/30/24	\$5,604,272.87	\$26,456,591.81	\$16,440,319.43	\$15,620,545.25

Account Summary

Gross Earnings (Expense)	\$44,697.99	Gross Earnings Rate	4.553226%
Administrative Fee	(\$196.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$670.47)	Cash Management Fee Rate	0.068298%
Net Earnings	\$43,831.18	Net Earnings Rate	4.464928%
Average Cash Balance	\$11,976,464.75		

Date: 10/10/2024 10:31:05 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064051060 - BELLEV SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,510,422.31	\$6,852.11	\$0.00	\$3,517,274.42
09/02/24	\$3,517,274.42	\$0.00	\$0.00	\$3,517,274.42
09/03/24	\$3,517,274.42	\$0.00	\$0.00	\$3,517,274.42
09/04/24	\$3,517,274.42	\$0.00	\$0.00	\$3,517,274.42
09/05/24	\$3,517,274.42	\$0.00	\$0.00	\$3,517,274.42
09/06/24	\$3,517,274.42	\$0.00	\$0.00	\$3,517,274.42
09/07/24	\$3,517,274.42	\$0.00	\$0.00	\$3,517,274.42
09/08/24	\$3,517,274.42	\$0.00	\$0.00	\$3,517,274.42
09/09/24	\$3,517,274.42	\$0.00	\$0.00	\$3,517,274.42
09/10/24	\$3,517,274.42	\$0.00	\$0.00	\$3,517,274.42
09/11/24	\$3,517,274.42	\$7.02	\$0.00	\$3,517,281.44
09/12/24	\$3,517,281.44	\$0.00	\$0.00	\$3,517,281.44
09/13/24	\$3,517,281.44	\$0.00	\$0.00	\$3,517,281.44
09/14/24	\$3,517,281.44	\$0.00	\$0.00	\$3,517,281.44
09/15/24	\$3,517,281.44	\$0.00	\$0.00	\$3,517,281.44
09/16/24	\$3,517,281.44	\$0.00	\$0.00	\$3,517,281.44
09/17/24	\$3,517,281.44	\$0.00	\$0.00	\$3,517,281.44
09/18/24	\$3,517,281.44	\$0.00	\$0.00	\$3,517,281.44
09/19/24	\$3,517,281.44	\$0.00	\$0.00	\$3,517,281.44
09/20/24	\$3,517,281.44	\$0.00	\$0.00	\$3,517,281.44
09/21/24	\$3,517,281.44	\$0.00	\$0.00	\$3,517,281.44
09/22/24	\$3,517,281.44	\$0.00	\$0.00	\$3,517,281.44
09/23/24	\$3,517,281.44	\$0.00	\$0.00	\$3,517,281.44
09/24/24	\$3,517,281.44	\$0.00	\$0.00	\$3,517,281.44
09/25/24	\$3,517,281.44	\$0.00	\$0.00	\$3,517,281.44
09/26/24	\$3,517,281.44	\$0.00	\$0.00	\$3,517,281.44
09/27/24	\$3,517,281.44	\$0.00	\$0.00	\$3,517,281.44
09/28/24	\$3,517,281.44	\$0.00	\$0.00	\$3,517,281.44
09/29/24	\$3,517,281.44	\$0.00	\$0.00	\$3,517,281.44
09/30/24	\$3,517,281.44	\$12.12	\$0.00	\$3,517,293.56

Account Summary

Gross Earnings (Expense)	\$13,127.02	Gross Earnings Rate	4.553226%
Administrative Fee	(\$57.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$196.91)	Cash Management Fee Rate	0.068298%
Net Earnings	\$12,872.45	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,517,279.50		

Date: 10/10/2024 10:31:06 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064053010 - BELLEV SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$23,171,264.00	\$137,119.32	\$6,519,033.09	\$16,789,350.23
09/02/24	\$16,789,350.23	\$0.00	\$0.00	\$16,789,350.23
09/03/24	\$16,789,350.23	\$0.00	\$0.00	\$16,789,350.23
09/04/24	\$16,789,350.23	\$0.00	\$0.00	\$16,789,350.23
09/05/24	\$16,789,350.23	\$60,770.24	\$25,438.25	\$16,824,682.22
09/06/24	\$16,824,682.22	\$35,173.61	\$1,830,173.36	\$15,029,682.47
09/07/24	\$15,029,682.47	\$0.00	\$0.00	\$15,029,682.47
09/08/24	\$15,029,682.47	\$0.00	\$0.00	\$15,029,682.47
09/09/24	\$15,029,682.47	\$25,967.65	\$2,773.47	\$15,052,876.65
09/10/24	\$15,052,876.65	\$82,438.34	\$1,405.05	\$15,133,909.94
09/11/24	\$15,133,909.94	\$21,653.79	\$0.00	\$15,155,563.73
09/12/24	\$15,155,563.73	\$50,298.23	\$14,506.49	\$15,191,355.47
09/13/24	\$15,191,355.47	\$28,942.14	\$1,842,787.31	\$13,377,510.30
09/14/24	\$13,377,510.30	\$0.00	\$0.00	\$13,377,510.30
09/15/24	\$13,377,510.30	\$0.00	\$0.00	\$13,377,510.30
09/16/24	\$13,377,510.30	\$15,000.16	\$571.22	\$13,391,939.24
09/17/24	\$13,391,939.24	\$126,244.28	\$13,333.81	\$13,504,849.71
09/18/24	\$13,504,849.71	\$74,094.86	\$2,314.20	\$13,576,630.37
09/19/24	\$13,576,630.37	\$39,698.68	\$96.09	\$13,616,232.96
09/20/24	\$13,616,232.96	\$32,098.94	\$1,525,923.29	\$12,122,408.61
09/21/24	\$12,122,408.61	\$0.00	\$0.00	\$12,122,408.61
09/22/24	\$12,122,408.61	\$0.00	\$0.00	\$12,122,408.61
09/23/24	\$12,122,408.61	\$47,114.65	\$8,523.96	\$12,160,999.30
09/24/24	\$12,160,999.30	\$128,997.45	\$23,307.00	\$12,266,689.75
09/25/24	\$12,266,689.75	\$27,493.83	\$7,524.90	\$12,286,658.68
09/26/24	\$12,286,658.68	\$77,754.90	\$429,456.87	\$11,934,956.71
09/27/24	\$11,934,956.71	\$37,528.20	\$2,726,519.54	\$9,245,965.37
09/28/24	\$9,245,965.37	\$0.00	\$0.00	\$9,245,965.37
09/29/24	\$9,245,965.37	\$0.00	\$0.00	\$9,245,965.37
09/30/24	\$9,245,965.37	\$49,114.57	\$3,340,881.96	\$5,954,197.98

Account Summary

Gross Earnings (Expense)	\$50,077.48	Gross Earnings Rate	4.553226%
Administrative Fee	(\$219.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$751.16)	Cash Management Fee Rate	0.068298%
Net Earnings	\$49,106.36	Net Earnings Rate	4.464928%
Average Cash Balance	\$13,417,854.80		

Date: 10/10/2024 10:31:06 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064053012 - BELLEVUE SD CIP RESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$20,075.32	\$73.68	\$0.00	\$20,149.00
09/02/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/03/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/04/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/05/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/06/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/07/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/08/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/09/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/10/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/11/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/12/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/13/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/14/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/15/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/16/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/17/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/18/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/19/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/20/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/21/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/22/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/23/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/24/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/25/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/26/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/27/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/28/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/29/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00
09/30/24	\$20,149.00	\$0.00	\$0.00	\$20,149.00

Account Summary

Gross Earnings (Expense)	\$75.20	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.13)	Cash Management Fee Rate	0.068298%
Net Earnings	\$73.74	Net Earnings Rate	4.464928%
Average Cash Balance	\$20,149.00		

Date: 10/10/2024 10:31:06 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064053014 - BELLEVUE SD CIP UNRESTRICTED

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$8,756,515.98	\$50,068.28	\$0.00	\$8,806,584.26
09/02/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/03/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/04/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/05/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/06/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/07/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/08/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/09/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/10/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/11/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/12/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/13/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/14/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/15/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/16/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/17/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/18/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/19/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/20/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/21/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/22/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/23/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/24/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/25/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/26/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/27/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/28/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/29/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26
09/30/24	\$8,806,584.26	\$0.00	\$0.00	\$8,806,584.26

Account Summary

Gross Earnings (Expense)	\$32,867.51	Gross Earnings Rate	4.553226%
Administrative Fee	(\$144.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$493.01)	Cash Management Fee Rate	0.068298%
Net Earnings	\$32,230.13	Net Earnings Rate	4.464928%
Average Cash Balance	\$8,806,584.26		

Date: 10/10/2024 10:31:07 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064053015 - BELLEVUE SD 405 CAP PRJT

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

Account Summary

Gross Earnings (Expense)	\$48,687.28	Gross Earnings Rate	4.553226%
Administrative Fee	(\$213.86)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$730.31)	Cash Management Fee Rate	0.068298%
Net Earnings	\$47,743.11	Net Earnings Rate	4.464928%
Average Cash Balance	\$13,045,364.03		

Date: 10/10/2024 10:31:07 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064053067 - BELLEVUE SD CIP 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,606.64	\$9.57	\$0.00	\$2,616.21
09/02/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/03/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/04/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/05/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/06/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/07/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/08/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/09/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/10/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/11/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/12/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/13/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/14/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/15/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/16/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/17/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/18/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/19/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/20/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/21/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/22/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/23/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/24/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/25/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/26/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/27/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/28/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/29/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21
09/30/24	\$2,616.21	\$0.00	\$0.00	\$2,616.21

Account Summary

Gross Earnings (Expense)	\$9.76	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.068298%
Net Earnings	\$9.57	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,616.21		

Date: 10/10/2024 10:31:07 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064053068 - BELLEVUE SD CIP 2021

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$23,220,682.59	\$85,228.12	\$0.00	\$23,305,910.71
09/02/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/03/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/04/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/05/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/06/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/07/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/08/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/09/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/10/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/11/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/12/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/13/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/14/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/15/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/16/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/17/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/18/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/19/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/20/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/21/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/22/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/23/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/24/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/25/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/26/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/27/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/28/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/29/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71
09/30/24	\$23,305,910.71	\$0.00	\$0.00	\$23,305,910.71

Account Summary

Gross Earnings (Expense)	\$86,981.21	Gross Earnings Rate	4.553226%
Administrative Fee	(\$382.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,304.72)	Cash Management Fee Rate	0.068298%
Net Earnings	\$85,294.43	Net Earnings Rate	4.464928%
Average Cash Balance	\$23,305,910.71		

Date: 10/10/2024 10:31:08 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064053069 - BELLEVUE SD CIP 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$68,739,264.06	\$252,297.42	\$0.00	\$68,991,561.48
09/02/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/03/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/04/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/05/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/06/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/07/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/08/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/09/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/10/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/11/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/12/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/13/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/14/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/15/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/16/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/17/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/18/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/19/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/20/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/21/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/22/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/23/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/24/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/25/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/26/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/27/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/28/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/29/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48
09/30/24	\$68,991,561.48	\$0.00	\$0.00	\$68,991,561.48

Account Summary

Gross Earnings (Expense)	\$257,487.01	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1,131.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,862.31)	Cash Management Fee Rate	0.068298%
Net Earnings	\$252,493.69	Net Earnings Rate	4.464928%
Average Cash Balance	\$68,991,561.48		

Date: 10/10/2024 10:31:08 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064056090 - BELLEV SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,454,277.59	\$5,380.92	\$0.00	\$1,459,658.51
09/02/24	\$1,459,658.51	\$0.00	\$0.00	\$1,459,658.51
09/03/24	\$1,459,658.51	\$0.00	\$0.00	\$1,459,658.51
09/04/24	\$1,459,658.51	\$0.00	\$0.00	\$1,459,658.51
09/05/24	\$1,459,658.51	\$0.00	\$191.55	\$1,459,466.96
09/06/24	\$1,459,466.96	\$0.00	\$2,433.79	\$1,457,033.17
09/07/24	\$1,457,033.17	\$0.00	\$0.00	\$1,457,033.17
09/08/24	\$1,457,033.17	\$0.00	\$0.00	\$1,457,033.17
09/09/24	\$1,457,033.17	\$0.00	\$0.00	\$1,457,033.17
09/10/24	\$1,457,033.17	\$0.00	\$990.00	\$1,456,043.17
09/11/24	\$1,456,043.17	\$0.00	\$21,854.48	\$1,434,188.69
09/12/24	\$1,434,188.69	\$0.00	\$0.00	\$1,434,188.69
09/13/24	\$1,434,188.69	\$0.00	\$4,832.23	\$1,429,356.46
09/14/24	\$1,429,356.46	\$0.00	\$0.00	\$1,429,356.46
09/15/24	\$1,429,356.46	\$0.00	\$0.00	\$1,429,356.46
09/16/24	\$1,429,356.46	\$0.00	\$3,364.60	\$1,425,991.86
09/17/24	\$1,425,991.86	\$0.00	\$101.50	\$1,425,890.36
09/18/24	\$1,425,890.36	\$0.00	\$10,735.00	\$1,415,155.36
09/19/24	\$1,415,155.36	\$0.00	\$19,806.00	\$1,395,349.36
09/20/24	\$1,395,349.36	\$0.00	\$6,535.86	\$1,388,813.50
09/21/24	\$1,388,813.50	\$0.00	\$0.00	\$1,388,813.50
09/22/24	\$1,388,813.50	\$0.00	\$0.00	\$1,388,813.50
09/23/24	\$1,388,813.50	\$0.00	\$5,600.00	\$1,383,213.50
09/24/24	\$1,383,213.50	\$0.00	\$8,210.66	\$1,375,002.84
09/25/24	\$1,375,002.84	\$0.00	\$0.00	\$1,375,002.84
09/26/24	\$1,375,002.84	\$0.00	\$11,791.62	\$1,363,211.22
09/27/24	\$1,363,211.22	\$0.00	\$20,388.67	\$1,342,822.55
09/28/24	\$1,342,822.55	\$0.00	\$0.00	\$1,342,822.55
09/29/24	\$1,342,822.55	\$0.00	\$0.00	\$1,342,822.55
09/30/24	\$1,342,822.55	\$13.23	\$2,215.00	\$1,340,620.78

Account Summary

Gross Earnings (Expense)	\$5,278.89	Gross Earnings Rate	4.553226%
Administrative Fee	(\$23.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$79.18)	Cash Management Fee Rate	0.068298%
Net Earnings	\$5,176.52	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,414,435.66		

Date: 10/10/2024 10:31:09 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064056100 - PRIVATE PURPOSE TRST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$16,213.30	\$65.43	\$0.00	\$16,278.73
09/02/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/03/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/04/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/05/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/06/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/07/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/08/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/09/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/10/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/11/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/12/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/13/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/14/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/15/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/16/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/17/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/18/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/19/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/20/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/21/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/22/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/23/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/24/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/25/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/26/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/27/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/28/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/29/24	\$16,278.73	\$0.00	\$0.00	\$16,278.73
09/30/24	\$16,278.73	\$0.64	\$0.00	\$16,279.37

Account Summary

Gross Earnings (Expense)	\$60.75	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.91)	Cash Management Fee Rate	0.068298%
Net Earnings	\$59.57	Net Earnings Rate	4.464928%
Average Cash Balance	\$16,278.75		

Date: 10/10/2024 10:31:09 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064058510 - BELLEVUE SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$52,757,555.80	\$192,673.44	\$0.00	\$52,950,229.24
09/02/24	\$52,950,229.24	\$0.00	\$0.00	\$52,950,229.24
09/03/24	\$52,950,229.24	\$0.00	\$0.00	\$52,950,229.24
09/04/24	\$52,950,229.24	\$0.00	\$0.00	\$52,950,229.24
09/05/24	\$52,950,229.24	\$118,468.58	\$0.00	\$53,068,697.82
09/06/24	\$53,068,697.82	\$68,405.07	\$0.00	\$53,137,102.89
09/07/24	\$53,137,102.89	\$0.00	\$0.00	\$53,137,102.89
09/08/24	\$53,137,102.89	\$0.00	\$0.00	\$53,137,102.89
09/09/24	\$53,137,102.89	\$52,039.59	\$5,713.73	\$53,183,428.75
09/10/24	\$53,183,428.75	\$160,204.52	\$2,891.97	\$53,340,741.30
09/11/24	\$53,340,741.30	\$42,765.63	\$0.00	\$53,383,506.93
09/12/24	\$53,383,506.93	\$98,195.29	\$0.00	\$53,481,702.22
09/13/24	\$53,481,702.22	\$57,363.48	\$0.00	\$53,539,065.70
09/14/24	\$53,539,065.70	\$0.00	\$0.00	\$53,539,065.70
09/15/24	\$53,539,065.70	\$0.00	\$0.00	\$53,539,065.70
09/16/24	\$53,539,065.70	\$29,300.75	\$1,109.87	\$53,567,256.58
09/17/24	\$53,567,256.58	\$245,291.36	\$14,663.10	\$53,797,884.84
09/18/24	\$53,797,884.84	\$150,904.59	\$0.00	\$53,948,789.43
09/19/24	\$53,948,789.43	\$77,167.80	\$0.00	\$54,025,957.23
09/20/24	\$54,025,957.23	\$62,367.89	\$0.00	\$54,088,325.12
09/21/24	\$54,088,325.12	\$0.00	\$0.00	\$54,088,325.12
09/22/24	\$54,088,325.12	\$0.00	\$0.00	\$54,088,325.12
09/23/24	\$54,088,325.12	\$91,624.01	\$16,561.97	\$54,163,387.16
09/24/24	\$54,163,387.16	\$250,652.24	\$11,835.78	\$54,402,203.62
09/25/24	\$54,402,203.62	\$53,420.24	\$0.00	\$54,455,623.86
09/26/24	\$54,455,623.86	\$151,086.71	\$403.37	\$54,606,307.20
09/27/24	\$54,606,307.20	\$73,056.91	\$0.00	\$54,679,364.11
09/28/24	\$54,679,364.11	\$0.00	\$0.00	\$54,679,364.11
09/29/24	\$54,679,364.11	\$0.00	\$0.00	\$54,679,364.11
09/30/24	\$54,679,364.11	\$94,397.97	\$17,083.44	\$54,756,678.64

Account Summary

Gross Earnings (Expense)	\$200,580.12	Gross Earnings Rate	4.553226%
Administrative Fee	(\$881.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,008.70)	Cash Management Fee Rate	0.068298%
Net Earnings	\$196,690.37	Net Earnings Rate	4.464928%
Average Cash Balance	\$53,743,821.87		

Date: 10/10/2024 10:31:09 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064060010 - TUKWILA SCH GENL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$6,726,571.54	\$5,885.74	\$2,606,085.81	\$4,126,371.47
09/02/24	\$4,126,371.47	\$0.00	\$0.00	\$4,126,371.47
09/03/24	\$4,126,371.47	\$7,204.75	\$24,173.23	\$4,109,402.99
09/04/24	\$4,109,402.99	\$18.00	\$59,665.67	\$4,049,755.32
09/05/24	\$4,049,755.32	\$5,186.85	\$11,615.31	\$4,043,326.86
09/06/24	\$4,043,326.86	\$10,095.46	\$12,519.53	\$4,040,902.79
09/07/24	\$4,040,902.79	\$0.00	\$0.00	\$4,040,902.79
09/08/24	\$4,040,902.79	\$0.00	\$0.00	\$4,040,902.79
09/09/24	\$4,040,902.79	\$11,491.99	\$1,290.86	\$4,051,103.92
09/10/24	\$4,051,103.92	\$3,483.22	\$99,726.87	\$3,954,860.27
09/11/24	\$3,954,860.27	\$158,724.75	\$18,001.02	\$4,095,584.00
09/12/24	\$4,095,584.00	\$363.75	\$216.94	\$4,095,730.81
09/13/24	\$4,095,730.81	\$8,961.18	\$0.00	\$4,104,691.99
09/14/24	\$4,104,691.99	\$0.00	\$0.00	\$4,104,691.99
09/15/24	\$4,104,691.99	\$0.00	\$0.00	\$4,104,691.99
09/16/24	\$4,104,691.99	\$989.75	\$196.74	\$4,105,485.00
09/17/24	\$4,105,485.00	\$9,507.13	\$63,363.22	\$4,051,628.91
09/18/24	\$4,051,628.91	\$76,059.28	\$48,125.91	\$4,079,562.28
09/19/24	\$4,079,562.28	\$39,532.45	\$76,415.35	\$4,042,679.38
09/20/24	\$4,042,679.38	\$8,164.85	\$106,604.28	\$3,944,239.95
09/21/24	\$3,944,239.95	\$0.00	\$0.00	\$3,944,239.95
09/22/24	\$3,944,239.95	\$0.00	\$0.00	\$3,944,239.95
09/23/24	\$3,944,239.95	\$18,669.47	\$4,692.47	\$3,958,216.95
09/24/24	\$3,958,216.95	\$7,227.40	\$12,164.31	\$3,953,280.04
09/25/24	\$3,953,280.04	\$4,681.87	\$0.00	\$3,957,961.91
09/26/24	\$3,957,961.91	\$2,920.10	\$100,605.27	\$3,860,276.74
09/27/24	\$3,860,276.74	\$9,003.06	\$51,134.24	\$3,818,145.56
09/28/24	\$3,818,145.56	\$0.00	\$0.00	\$3,818,145.56
09/29/24	\$3,818,145.56	\$0.00	\$0.00	\$3,818,145.56
09/30/24	\$3,818,145.56	\$4,206,967.64	\$3,078,406.78	\$4,946,706.42

Account Summary

Gross Earnings (Expense)	\$15,094.35	Gross Earnings Rate	4.553226%
Administrative Fee	(\$66.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$226.42)	Cash Management Fee Rate	0.068298%
Net Earnings	\$14,801.63	Net Earnings Rate	4.464928%
Average Cash Balance	\$4,044,408.19		

Date: 10/10/2024 10:31:10 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064061060 - TUKWILA TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$373,734.16	\$578.59	\$0.00	\$374,312.75
09/02/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/03/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/04/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/05/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/06/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/07/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/08/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/09/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/10/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/11/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/12/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/13/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/14/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/15/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/16/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/17/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/18/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/19/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/20/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/21/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/22/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/23/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/24/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/25/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/26/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/27/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/28/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/29/24	\$374,312.75	\$0.00	\$0.00	\$374,312.75
09/30/24	\$374,312.75	\$0.52	\$0.00	\$374,313.27

Account Summary

Gross Earnings (Expense)	\$1,396.99	Gross Earnings Rate	4.553226%
Administrative Fee	(\$6.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.95)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,369.90	Net Earnings Rate	4.464928%
Average Cash Balance	\$374,312.77		

Date: 10/10/2024 10:31:10 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064063010 - TUKWILA SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$961,988.23	\$7,540.46	\$0.00	\$969,528.69
09/02/24	\$969,528.69	\$0.00	\$0.00	\$969,528.69
09/03/24	\$969,528.69	\$0.00	\$0.00	\$969,528.69
09/04/24	\$969,528.69	\$0.00	\$14,224.14	\$955,304.55
09/05/24	\$955,304.55	\$1,644.18	\$0.00	\$956,948.73
09/06/24	\$956,948.73	\$1,960.67	\$0.00	\$958,909.40
09/07/24	\$958,909.40	\$0.00	\$0.00	\$958,909.40
09/08/24	\$958,909.40	\$0.00	\$0.00	\$958,909.40
09/09/24	\$958,909.40	\$1,702.04	\$5,861.76	\$954,749.68
09/10/24	\$954,749.68	\$1,456.84	\$0.00	\$956,206.52
09/11/24	\$956,206.52	\$399.33	\$0.00	\$956,605.85
09/12/24	\$956,605.85	\$153.99	\$0.00	\$956,759.84
09/13/24	\$956,759.84	\$3,522.94	\$0.00	\$960,282.78
09/14/24	\$960,282.78	\$0.00	\$0.00	\$960,282.78
09/15/24	\$960,282.78	\$0.00	\$0.00	\$960,282.78
09/16/24	\$960,282.78	\$370.62	\$0.00	\$960,653.40
09/17/24	\$960,653.40	\$1,609.89	\$834.11	\$961,429.18
09/18/24	\$961,429.18	\$892.47	\$11,431.70	\$950,889.95
09/19/24	\$950,889.95	\$1,395.20	\$29,358.04	\$922,927.11
09/20/24	\$922,927.11	\$2,263.36	\$0.00	\$925,190.47
09/21/24	\$925,190.47	\$0.00	\$0.00	\$925,190.47
09/22/24	\$925,190.47	\$0.00	\$0.00	\$925,190.47
09/23/24	\$925,190.47	\$4,859.96	\$1,047.70	\$929,002.73
09/24/24	\$929,002.73	\$1,500.95	\$659.03	\$929,844.65
09/25/24	\$929,844.65	\$1,465.46	\$0.00	\$931,310.11
09/26/24	\$931,310.11	\$1,193.45	\$0.00	\$932,503.56
09/27/24	\$932,503.56	\$960.62	\$5,570.82	\$927,893.36
09/28/24	\$927,893.36	\$0.00	\$0.00	\$927,893.36
09/29/24	\$927,893.36	\$0.00	\$0.00	\$927,893.36
09/30/24	\$927,893.36	\$173,447.68	\$167,561.15	\$933,779.89

Account Summary

Gross Earnings (Expense)	\$3,534.89	Gross Earnings Rate	4.553226%
Administrative Fee	(\$15.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.02)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,466.34	Net Earnings Rate	4.464928%
Average Cash Balance	\$947,144.33		

Date: 10/10/2024 10:31:11 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064063020 - TUKWILA SCH CAP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,296,119.42	\$8,427.57	\$0.00	\$2,304,546.99
09/02/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/03/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/04/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/05/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/06/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/07/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/08/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/09/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/10/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/11/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/12/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/13/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/14/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/15/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/16/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/17/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/18/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/19/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/20/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/21/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/22/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/23/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/24/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/25/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/26/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/27/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/28/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/29/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99
09/30/24	\$2,304,546.99	\$0.00	\$0.00	\$2,304,546.99

Account Summary

Gross Earnings (Expense)	\$8,600.92	Gross Earnings Rate	4.553226%
Administrative Fee	(\$37.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$129.01)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,434.13	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,304,546.99		

Date: 10/10/2024 10:31:11 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064066090 - TUKWILA SCH ASB DEPOSITFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$282,705.05	\$1,247.16	\$0.00	\$283,952.21
09/02/24	\$283,952.21	\$0.00	\$0.00	\$283,952.21
09/03/24	\$283,952.21	\$0.00	\$0.00	\$283,952.21
09/04/24	\$283,952.21	\$0.00	\$0.00	\$283,952.21
09/05/24	\$283,952.21	\$0.00	\$0.00	\$283,952.21
09/06/24	\$283,952.21	\$1,405.30	\$0.00	\$285,357.51
09/07/24	\$285,357.51	\$0.00	\$0.00	\$285,357.51
09/08/24	\$285,357.51	\$0.00	\$0.00	\$285,357.51
09/09/24	\$285,357.51	\$0.00	\$1,808.00	\$283,549.51
09/10/24	\$283,549.51	\$0.00	\$0.00	\$283,549.51
09/11/24	\$283,549.51	\$13,334.50	\$0.00	\$296,884.01
09/12/24	\$296,884.01	\$0.00	\$0.00	\$296,884.01
09/13/24	\$296,884.01	\$0.00	\$0.00	\$296,884.01
09/14/24	\$296,884.01	\$0.00	\$0.00	\$296,884.01
09/15/24	\$296,884.01	\$0.00	\$0.00	\$296,884.01
09/16/24	\$296,884.01	\$0.00	\$0.00	\$296,884.01
09/17/24	\$296,884.01	\$0.00	\$0.00	\$296,884.01
09/18/24	\$296,884.01	\$0.00	\$0.00	\$296,884.01
09/19/24	\$296,884.01	\$1,954.70	\$1,653.00	\$297,185.71
09/20/24	\$297,185.71	\$428.00	\$0.00	\$297,613.71
09/21/24	\$297,613.71	\$0.00	\$0.00	\$297,613.71
09/22/24	\$297,613.71	\$0.00	\$0.00	\$297,613.71
09/23/24	\$297,613.71	\$0.00	\$0.00	\$297,613.71
09/24/24	\$297,613.71	\$678.39	\$0.00	\$298,292.10
09/25/24	\$298,292.10	\$0.00	\$0.00	\$298,292.10
09/26/24	\$298,292.10	\$0.00	\$0.00	\$298,292.10
09/27/24	\$298,292.10	\$0.00	\$0.00	\$298,292.10
09/28/24	\$298,292.10	\$0.00	\$0.00	\$298,292.10
09/29/24	\$298,292.10	\$0.00	\$0.00	\$298,292.10
09/30/24	\$298,292.10	\$1.25	\$0.00	\$298,293.35

Account Summary

Gross Earnings (Expense)	\$1,093.98	Gross Earnings Rate	4.553226%
Administrative Fee	(\$4.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.41)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,072.76	Net Earnings Rate	4.464928%
Average Cash Balance	\$293,123.04		

Date: 10/10/2024 10:31:11 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064066100 - TUKWILA SCH PVT TRUST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$61,051.71	\$243.77	\$0.00	\$61,295.48
09/02/24	\$61,295.48	\$0.00	\$0.00	\$61,295.48
09/03/24	\$61,295.48	\$0.00	\$0.00	\$61,295.48
09/04/24	\$61,295.48	\$0.00	\$115.68	\$61,179.80
09/05/24	\$61,179.80	\$0.00	\$4,000.00	\$57,179.80
09/06/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/07/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/08/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/09/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/10/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/11/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/12/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/13/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/14/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/15/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/16/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/17/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/18/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/19/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/20/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/21/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/22/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/23/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/24/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/25/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/26/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/27/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/28/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/29/24	\$57,179.80	\$0.00	\$0.00	\$57,179.80
09/30/24	\$57,179.80	\$0.40	\$1,000.00	\$56,180.20

Account Summary

Gross Earnings (Expense)	\$215.31	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.23)	Cash Management Fee Rate	0.068298%
Net Earnings	\$211.13	Net Earnings Rate	4.464928%
Average Cash Balance	\$57,691.38		

Date: 10/10/2024 10:31:12 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$7,829.66	\$28.74	\$0.00	\$7,858.40
09/02/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/03/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/04/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/05/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/06/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/07/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/08/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/09/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/10/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/11/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/12/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/13/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/14/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/15/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/16/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/17/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/18/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/19/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/20/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/21/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/22/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/23/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/24/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/25/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/26/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/27/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/28/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/29/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40
09/30/24	\$7,858.40	\$0.00	\$0.00	\$7,858.40

Account Summary

Gross Earnings (Expense)	\$29.33	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.44)	Cash Management Fee Rate	0.068298%
Net Earnings	\$28.76	Net Earnings Rate	4.464928%
Average Cash Balance	\$7,858.40		

Date: 10/10/2024 10:31:12 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064068510 - TUKWILA SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,365,002.86	\$12,311.44	\$0.00	\$3,377,314.30
09/02/24	\$3,377,314.30	\$0.00	\$0.00	\$3,377,314.30
09/03/24	\$3,377,314.30	\$0.00	\$0.00	\$3,377,314.30
09/04/24	\$3,377,314.30	\$0.00	\$0.00	\$3,377,314.30
09/05/24	\$3,377,314.30	\$3,809.76	\$0.00	\$3,381,124.06
09/06/24	\$3,381,124.06	\$4,551.79	\$0.00	\$3,385,675.85
09/07/24	\$3,385,675.85	\$0.00	\$0.00	\$3,385,675.85
09/08/24	\$3,385,675.85	\$0.00	\$0.00	\$3,385,675.85
09/09/24	\$3,385,675.85	\$4,163.06	\$1,273.80	\$3,388,565.11
09/10/24	\$3,388,565.11	\$3,386.92	\$0.00	\$3,391,952.03
09/11/24	\$3,391,952.03	\$928.39	\$0.00	\$3,392,880.42
09/12/24	\$3,392,880.42	\$358.01	\$0.00	\$3,393,238.43
09/13/24	\$3,393,238.43	\$8,190.32	\$0.00	\$3,401,428.75
09/14/24	\$3,401,428.75	\$0.00	\$0.00	\$3,401,428.75
09/15/24	\$3,401,428.75	\$0.00	\$0.00	\$3,401,428.75
09/16/24	\$3,401,428.75	\$843.67	\$0.00	\$3,402,272.42
09/17/24	\$3,402,272.42	\$3,742.76	\$0.00	\$3,406,015.18
09/18/24	\$3,406,015.18	\$2,074.88	\$0.00	\$3,408,090.06
09/19/24	\$3,408,090.06	\$3,243.62	\$0.00	\$3,411,333.68
09/20/24	\$3,411,333.68	\$5,263.06	\$0.00	\$3,416,596.74
09/21/24	\$3,416,596.74	\$0.00	\$0.00	\$3,416,596.74
09/22/24	\$3,416,596.74	\$0.00	\$0.00	\$3,416,596.74
09/23/24	\$3,416,596.74	\$11,522.01	\$2,435.76	\$3,425,682.99
09/24/24	\$3,425,682.99	\$3,489.53	\$1,782.58	\$3,427,389.94
09/25/24	\$3,427,389.94	\$3,352.25	\$0.00	\$3,430,742.19
09/26/24	\$3,430,742.19	\$2,774.61	\$0.00	\$3,433,516.80
09/27/24	\$3,433,516.80	\$2,233.29	\$0.00	\$3,435,750.09
09/28/24	\$3,435,750.09	\$0.00	\$0.00	\$3,435,750.09
09/29/24	\$3,435,750.09	\$0.00	\$0.00	\$3,435,750.09
09/30/24	\$3,435,750.09	\$6,431.02	\$1,630.71	\$3,440,550.40

Account Summary

Gross Earnings (Expense)	\$12,709.34	Gross Earnings Rate	4.553226%
Administrative Fee	(\$55.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$190.64)	Cash Management Fee Rate	0.068298%
Net Earnings	\$12,462.87	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,405,365.51		

Date: 10/10/2024 10:31:12 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064068880 - TUKWILA SCH COP 2019 BUS LOAN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$25,336.62	\$93.00	\$0.00	\$25,429.62
09/02/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/03/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/04/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/05/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/06/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/07/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/08/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/09/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/10/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/11/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/12/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/13/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/14/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/15/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/16/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/17/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/18/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/19/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/20/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/21/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/22/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/23/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/24/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/25/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/26/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/27/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/28/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/29/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62
09/30/24	\$25,429.62	\$0.00	\$0.00	\$25,429.62

Account Summary

Gross Earnings (Expense)	\$94.91	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.42)	Cash Management Fee Rate	0.068298%
Net Earnings	\$93.07	Net Earnings Rate	4.464928%
Average Cash Balance	\$25,429.62		

Date: 10/10/2024 10:31:13 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064070010 - RIVERVIEW GEN REG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$8,339,834.27	\$24,179.41	\$19,852.78	\$8,344,160.90
09/02/24	\$8,344,160.90	\$0.00	\$0.00	\$8,344,160.90
09/03/24	\$8,344,160.90	\$18,038.75	\$8,561.54	\$8,353,638.11
09/04/24	\$8,353,638.11	\$13,896.95	\$93,864.17	\$8,273,670.89
09/05/24	\$8,273,670.89	\$128,153.21	\$38,818.22	\$8,363,005.88
09/06/24	\$8,363,005.88	\$29,431.71	\$103,724.78	\$8,288,712.81
09/07/24	\$8,288,712.81	\$0.00	\$0.00	\$8,288,712.81
09/08/24	\$8,288,712.81	\$0.00	\$0.00	\$8,288,712.81
09/09/24	\$8,288,712.81	\$18,087.17	\$617,416.06	\$7,689,383.92
09/10/24	\$7,689,383.92	\$15,118.20	\$666,758.45	\$7,037,743.67
09/11/24	\$7,037,743.67	\$19,212.03	\$26,515.15	\$7,030,440.55
09/12/24	\$7,030,440.55	\$32,888.60	\$8,502.38	\$7,054,826.77
09/13/24	\$7,054,826.77	\$21,392.43	\$98,980.40	\$6,977,238.80
09/14/24	\$6,977,238.80	\$0.00	\$0.00	\$6,977,238.80
09/15/24	\$6,977,238.80	\$0.00	\$0.00	\$6,977,238.80
09/16/24	\$6,977,238.80	\$5,997.35	\$137.00	\$6,983,099.15
09/17/24	\$6,983,099.15	\$21,788.68	\$53,497.48	\$6,951,390.35
09/18/24	\$6,951,390.35	\$15,186.80	\$37,619.69	\$6,928,957.46
09/19/24	\$6,928,957.46	\$39,801.99	\$17,101.62	\$6,951,657.83
09/20/24	\$6,951,657.83	\$10,787.80	\$443,362.70	\$6,519,082.93
09/21/24	\$6,519,082.93	\$0.00	\$0.00	\$6,519,082.93
09/22/24	\$6,519,082.93	\$0.00	\$0.00	\$6,519,082.93
09/23/24	\$6,519,082.93	\$10,767.18	\$3,785.35	\$6,526,064.76
09/24/24	\$6,526,064.76	\$15,830.72	\$18,474.88	\$6,523,420.60
09/25/24	\$6,523,420.60	\$20,073.42	\$100,002.36	\$6,443,491.66
09/26/24	\$6,443,491.66	\$26,889.04	\$27,908.61	\$6,442,472.09
09/27/24	\$6,442,472.09	\$24,516.05	\$4,994.41	\$6,461,993.73
09/28/24	\$6,461,993.73	\$0.00	\$0.00	\$6,461,993.73
09/29/24	\$6,461,993.73	\$0.00	\$0.00	\$6,461,993.73
09/30/24	\$6,461,993.73	\$4,106,422.21	\$2,804,620.12	\$7,763,795.82

Account Summary

Gross Earnings (Expense)	\$26,964.36	Gross Earnings Rate	4.553226%
Administrative Fee	(\$118.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$404.47)	Cash Management Fee Rate	0.068298%
Net Earnings	\$26,441.45	Net Earnings Rate	4.464928%
Average Cash Balance	\$7,224,882.20		

Date: 10/10/2024 10:31:13 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064071060 - RIVERVIEW TRANSP VEHICLES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,400,690.08	\$3,122.88	\$0.00	\$1,403,812.96
09/02/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/03/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/04/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/05/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/06/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/07/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/08/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/09/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/10/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/11/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/12/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/13/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/14/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/15/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/16/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/17/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/18/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/19/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/20/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/21/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/22/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/23/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/24/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/25/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/26/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/27/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/28/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/29/24	\$1,403,812.96	\$0.00	\$0.00	\$1,403,812.96
09/30/24	\$1,403,812.96	\$2.66	\$0.00	\$1,403,815.62

Account Summary

Gross Earnings (Expense)	\$5,239.24	Gross Earnings Rate	4.553226%
Administrative Fee	(\$23.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.59)	Cash Management Fee Rate	0.068298%
Net Earnings	\$5,137.64	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,403,813.05		

Date: 10/10/2024 10:31:13 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064073010 - RIVERVIEW CAPITAL PROJECT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$8,804,677.07	\$33,009.64	\$0.00	\$8,837,686.71
09/02/24	\$8,837,686.71	\$0.00	\$0.00	\$8,837,686.71
09/03/24	\$8,837,686.71	\$0.00	\$0.00	\$8,837,686.71
09/04/24	\$8,837,686.71	\$0.00	\$222,444.39	\$8,615,242.32
09/05/24	\$8,615,242.32	\$5,397.36	\$50,870.19	\$8,569,769.49
09/06/24	\$8,569,769.49	\$1,668.47	\$55,571.19	\$8,515,866.77
09/07/24	\$8,515,866.77	\$0.00	\$0.00	\$8,515,866.77
09/08/24	\$8,515,866.77	\$0.00	\$0.00	\$8,515,866.77
09/09/24	\$8,515,866.77	\$495.45	\$17,429.74	\$8,498,932.48
09/10/24	\$8,498,932.48	\$4,309.92	\$2,172.66	\$8,501,069.74
09/11/24	\$8,501,069.74	\$549.27	\$0.00	\$8,501,619.01
09/12/24	\$8,501,619.01	\$1,616.51	\$0.00	\$8,503,235.52
09/13/24	\$8,503,235.52	\$1,420.43	\$9,517.54	\$8,495,138.41
09/14/24	\$8,495,138.41	\$0.00	\$0.00	\$8,495,138.41
09/15/24	\$8,495,138.41	\$0.00	\$0.00	\$8,495,138.41
09/16/24	\$8,495,138.41	\$829.77	\$0.00	\$8,495,968.18
09/17/24	\$8,495,968.18	\$6,867.12	\$332,357.70	\$8,170,477.60
09/18/24	\$8,170,477.60	\$3,231.60	\$81,599.97	\$8,092,109.23
09/19/24	\$8,092,109.23	\$4,074.02	\$2,351.20	\$8,093,832.05
09/20/24	\$8,093,832.05	\$1,704.13	\$19,801.60	\$8,075,734.58
09/21/24	\$8,075,734.58	\$0.00	\$0.00	\$8,075,734.58
09/22/24	\$8,075,734.58	\$0.00	\$0.00	\$8,075,734.58
09/23/24	\$8,075,734.58	\$1,592.49	\$1,554.72	\$8,075,772.35
09/24/24	\$8,075,772.35	\$5,323.25	\$1,844.11	\$8,079,251.49
09/25/24	\$8,079,251.49	\$1,107.35	\$1,621.35	\$8,078,737.49
09/26/24	\$8,078,737.49	\$425.86	\$0.00	\$8,079,163.35
09/27/24	\$8,079,163.35	\$5,080.67	\$857.08	\$8,083,386.94
09/28/24	\$8,083,386.94	\$0.00	\$0.00	\$8,083,386.94
09/29/24	\$8,083,386.94	\$0.00	\$0.00	\$8,083,386.94
09/30/24	\$8,083,386.94	\$10,053.91	\$1,699.39	\$8,091,741.46

Account Summary

Gross Earnings (Expense)	\$31,159.78	Gross Earnings Rate	4.553226%
Administrative Fee	(\$136.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$467.40)	Cash Management Fee Rate	0.068298%
Net Earnings	\$30,555.51	Net Earnings Rate	4.464928%
Average Cash Balance	\$8,349,012.07		

Date: 10/10/2024 10:31:14 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064073020 - RIVERVIEW SD#407 CAP 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$811,403.71	\$2,977.98	\$0.00	\$814,381.69
09/02/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/03/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/04/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/05/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/06/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/07/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/08/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/09/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/10/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/11/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/12/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/13/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/14/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/15/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/16/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/17/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/18/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/19/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/20/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/21/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/22/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/23/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/24/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/25/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/26/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/27/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/28/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/29/24	\$814,381.69	\$0.00	\$0.00	\$814,381.69
09/30/24	\$814,381.69	\$123.11	\$0.00	\$814,504.80

Account Summary

Gross Earnings (Expense)	\$3,039.41	Gross Earnings Rate	4.553226%
Administrative Fee	(\$13.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.59)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,980.47	Net Earnings Rate	4.464928%
Average Cash Balance	\$814,385.79		

Date: 10/10/2024 10:31:14 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064073040 - RIVERVIEW SD407 CAP PROJ8

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

Account Summary

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

Date: 10/10/2024 10:31:15 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064076090 - RIVERVIEW ASB DEPOSIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$273,981.04	\$942.45	\$0.00	\$274,923.49
09/02/24	\$274,923.49	\$0.00	\$0.00	\$274,923.49
09/03/24	\$274,923.49	\$0.00	\$0.00	\$274,923.49
09/04/24	\$274,923.49	\$0.00	\$6,248.34	\$268,675.15
09/05/24	\$268,675.15	\$0.00	\$0.00	\$268,675.15
09/06/24	\$268,675.15	\$0.00	\$5,688.84	\$262,986.31
09/07/24	\$262,986.31	\$0.00	\$0.00	\$262,986.31
09/08/24	\$262,986.31	\$0.00	\$0.00	\$262,986.31
09/09/24	\$262,986.31	\$0.00	\$450.00	\$262,536.31
09/10/24	\$262,536.31	\$0.00	\$5,445.03	\$257,091.28
09/11/24	\$257,091.28	\$0.00	\$0.00	\$257,091.28
09/12/24	\$257,091.28	\$0.00	\$12,345.30	\$244,745.98
09/13/24	\$244,745.98	\$0.00	\$2,856.65	\$241,889.33
09/14/24	\$241,889.33	\$0.00	\$0.00	\$241,889.33
09/15/24	\$241,889.33	\$0.00	\$0.00	\$241,889.33
09/16/24	\$241,889.33	\$0.00	\$0.00	\$241,889.33
09/17/24	\$241,889.33	\$0.00	\$0.00	\$241,889.33
09/18/24	\$241,889.33	\$0.00	\$0.00	\$241,889.33
09/19/24	\$241,889.33	\$0.00	\$0.00	\$241,889.33
09/20/24	\$241,889.33	\$0.00	\$3,492.99	\$238,396.34
09/21/24	\$238,396.34	\$0.00	\$0.00	\$238,396.34
09/22/24	\$238,396.34	\$0.00	\$0.00	\$238,396.34
09/23/24	\$238,396.34	\$0.00	\$0.00	\$238,396.34
09/24/24	\$238,396.34	\$0.00	\$3,827.22	\$234,569.12
09/25/24	\$234,569.12	\$0.00	\$53,869.81	\$180,699.31
09/26/24	\$180,699.31	\$0.00	\$50.00	\$180,649.31
09/27/24	\$180,649.31	\$0.00	\$4,845.00	\$175,804.31
09/28/24	\$175,804.31	\$0.00	\$0.00	\$175,804.31
09/29/24	\$175,804.31	\$0.00	\$0.00	\$175,804.31
09/30/24	\$175,804.31	\$3.66	\$0.00	\$175,807.97

Account Summary

Gross Earnings (Expense)	\$885.58	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.28)	Cash Management Fee Rate	0.068298%
Net Earnings	\$868.41	Net Earnings Rate	4.464928%
Average Cash Balance	\$237,283.13		

Date: 10/10/2024 10:31:15 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064076240 - SD 407 IMPCT FEE-DUVALL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$18.28	\$0.07	\$0.00	\$18.35
09/02/24	\$18.35	\$0.00	\$0.00	\$18.35
09/03/24	\$18.35	\$0.00	\$0.00	\$18.35
09/04/24	\$18.35	\$0.00	\$0.00	\$18.35
09/05/24	\$18.35	\$0.00	\$0.00	\$18.35
09/06/24	\$18.35	\$0.00	\$0.00	\$18.35
09/07/24	\$18.35	\$0.00	\$0.00	\$18.35
09/08/24	\$18.35	\$0.00	\$0.00	\$18.35
09/09/24	\$18.35	\$0.00	\$0.00	\$18.35
09/10/24	\$18.35	\$0.00	\$0.00	\$18.35
09/11/24	\$18.35	\$0.00	\$0.00	\$18.35
09/12/24	\$18.35	\$0.00	\$0.00	\$18.35
09/13/24	\$18.35	\$0.00	\$0.00	\$18.35
09/14/24	\$18.35	\$0.00	\$0.00	\$18.35
09/15/24	\$18.35	\$0.00	\$0.00	\$18.35
09/16/24	\$18.35	\$0.00	\$0.00	\$18.35
09/17/24	\$18.35	\$0.00	\$0.00	\$18.35
09/18/24	\$18.35	\$0.00	\$0.00	\$18.35
09/19/24	\$18.35	\$0.00	\$0.00	\$18.35
09/20/24	\$18.35	\$0.00	\$0.00	\$18.35
09/21/24	\$18.35	\$0.00	\$0.00	\$18.35
09/22/24	\$18.35	\$0.00	\$0.00	\$18.35
09/23/24	\$18.35	\$0.00	\$0.00	\$18.35
09/24/24	\$18.35	\$0.00	\$0.00	\$18.35
09/25/24	\$18.35	\$0.00	\$0.00	\$18.35
09/26/24	\$18.35	\$0.00	\$0.00	\$18.35
09/27/24	\$18.35	\$0.00	\$0.00	\$18.35
09/28/24	\$18.35	\$0.00	\$0.00	\$18.35
09/29/24	\$18.35	\$0.00	\$0.00	\$18.35
09/30/24	\$18.35	\$0.00	\$0.00	\$18.35

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$18.35		

Date: 10/10/2024 10:31:15 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064078400 - RIVERVIEW SD407 LTGO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$16.85	\$0.06	\$0.00	\$16.91
09/02/24	\$16.91	\$0.00	\$0.00	\$16.91
09/03/24	\$16.91	\$0.00	\$0.00	\$16.91
09/04/24	\$16.91	\$0.00	\$0.00	\$16.91
09/05/24	\$16.91	\$0.00	\$0.00	\$16.91
09/06/24	\$16.91	\$0.00	\$0.00	\$16.91
09/07/24	\$16.91	\$0.00	\$0.00	\$16.91
09/08/24	\$16.91	\$0.00	\$0.00	\$16.91
09/09/24	\$16.91	\$0.00	\$0.00	\$16.91
09/10/24	\$16.91	\$0.00	\$0.00	\$16.91
09/11/24	\$16.91	\$0.00	\$0.00	\$16.91
09/12/24	\$16.91	\$0.00	\$0.00	\$16.91
09/13/24	\$16.91	\$0.00	\$0.00	\$16.91
09/14/24	\$16.91	\$0.00	\$0.00	\$16.91
09/15/24	\$16.91	\$0.00	\$0.00	\$16.91
09/16/24	\$16.91	\$0.00	\$0.00	\$16.91
09/17/24	\$16.91	\$0.00	\$0.00	\$16.91
09/18/24	\$16.91	\$0.00	\$0.00	\$16.91
09/19/24	\$16.91	\$0.00	\$0.00	\$16.91
09/20/24	\$16.91	\$0.00	\$0.00	\$16.91
09/21/24	\$16.91	\$0.00	\$0.00	\$16.91
09/22/24	\$16.91	\$0.00	\$0.00	\$16.91
09/23/24	\$16.91	\$0.00	\$0.00	\$16.91
09/24/24	\$16.91	\$0.00	\$0.00	\$16.91
09/25/24	\$16.91	\$0.00	\$0.00	\$16.91
09/26/24	\$16.91	\$0.00	\$0.00	\$16.91
09/27/24	\$16.91	\$0.00	\$0.00	\$16.91
09/28/24	\$16.91	\$0.00	\$0.00	\$16.91
09/29/24	\$16.91	\$0.00	\$0.00	\$16.91
09/30/24	\$16.91	\$0.00	\$0.00	\$16.91

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$16.91		

Date: 10/10/2024 10:31:16 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064078510 - RIVERVIEW DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,828,740.79	\$17,699.20	\$0.00	\$4,846,439.99
09/02/24	\$4,846,439.99	\$0.00	\$0.00	\$4,846,439.99
09/03/24	\$4,846,439.99	\$0.00	\$0.00	\$4,846,439.99
09/04/24	\$4,846,439.99	\$0.00	\$0.00	\$4,846,439.99
09/05/24	\$4,846,439.99	\$7,121.29	\$0.00	\$4,853,561.28
09/06/24	\$4,853,561.28	\$2,205.79	\$0.00	\$4,855,767.07
09/07/24	\$4,855,767.07	\$0.00	\$0.00	\$4,855,767.07
09/08/24	\$4,855,767.07	\$0.00	\$0.00	\$4,855,767.07
09/09/24	\$4,855,767.07	\$653.33	\$1,780.84	\$4,854,639.56
09/10/24	\$4,854,639.56	\$5,695.96	\$568.53	\$4,859,766.99
09/11/24	\$4,859,766.99	\$723.34	\$0.00	\$4,860,490.33
09/12/24	\$4,860,490.33	\$2,128.80	\$0.00	\$4,862,619.13
09/13/24	\$4,862,619.13	\$1,870.56	\$0.00	\$4,864,489.69
09/14/24	\$4,864,489.69	\$0.00	\$0.00	\$4,864,489.69
09/15/24	\$4,864,489.69	\$0.00	\$0.00	\$4,864,489.69
09/16/24	\$4,864,489.69	\$1,092.74	\$0.00	\$4,865,582.43
09/17/24	\$4,865,582.43	\$9,043.38	\$724.19	\$4,873,901.62
09/18/24	\$4,873,901.62	\$4,255.73	\$0.00	\$4,878,157.35
09/19/24	\$4,878,157.35	\$5,369.51	\$0.00	\$4,883,526.86
09/20/24	\$4,883,526.86	\$2,244.16	\$0.00	\$4,885,771.02
09/21/24	\$4,885,771.02	\$0.00	\$0.00	\$4,885,771.02
09/22/24	\$4,885,771.02	\$0.00	\$0.00	\$4,885,771.02
09/23/24	\$4,885,771.02	\$2,243.05	\$2,047.43	\$4,885,966.64
09/24/24	\$4,885,966.64	\$7,043.36	\$2,951.30	\$4,890,058.70
09/25/24	\$4,890,058.70	\$1,458.28	\$1,581.95	\$4,889,935.03
09/26/24	\$4,889,935.03	\$567.93	\$0.00	\$4,890,502.96
09/27/24	\$4,890,502.96	\$6,707.90	\$0.00	\$4,897,210.86
09/28/24	\$4,897,210.86	\$0.00	\$0.00	\$4,897,210.86
09/29/24	\$4,897,210.86	\$0.00	\$0.00	\$4,897,210.86
09/30/24	\$4,897,210.86	\$13,271.38	\$1,337.61	\$4,909,144.63

Account Summary

Gross Earnings (Expense)	\$18,182.22	Gross Earnings Rate	4.553226%
Administrative Fee	(\$79.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$272.73)	Cash Management Fee Rate	0.068298%
Net Earnings	\$17,829.62	Net Earnings Rate	4.464928%
Average Cash Balance	\$4,871,777.65		

Date: 10/10/2024 10:31:16 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064080010 - AUBURN SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$36,942,874.68	\$114,486.11	\$197,848.96	\$36,859,511.83
09/02/24	\$36,859,511.83	\$0.00	\$0.00	\$36,859,511.83
09/03/24	\$36,859,511.83	\$143,912.09	\$301,771.61	\$36,701,652.31
09/04/24	\$36,701,652.31	\$10,828.34	\$199,569.97	\$36,512,910.68
09/05/24	\$36,512,910.68	\$85,751.03	\$357,852.46	\$36,240,809.25
09/06/24	\$36,240,809.25	\$11,902.97	\$3,133,883.29	\$33,118,828.93
09/07/24	\$33,118,828.93	\$0.00	\$0.00	\$33,118,828.93
09/08/24	\$33,118,828.93	\$0.00	\$0.00	\$33,118,828.93
09/09/24	\$33,118,828.93	\$21,580.44	\$690,214.05	\$32,450,195.32
09/10/24	\$32,450,195.32	\$111,283.35	\$173,421.36	\$32,388,057.31
09/11/24	\$32,388,057.31	\$39,992.06	\$6,874.57	\$32,421,174.80
09/12/24	\$32,421,174.80	\$363,940.94	\$167.43	\$32,784,948.31
09/13/24	\$32,784,948.31	\$63,401.51	\$61,724.14	\$32,786,625.68
09/14/24	\$32,786,625.68	\$0.00	\$0.00	\$32,786,625.68
09/15/24	\$32,786,625.68	\$0.00	\$0.00	\$32,786,625.68
09/16/24	\$32,786,625.68	\$82,100.61	\$77,143.41	\$32,791,582.88
09/17/24	\$32,791,582.88	\$63,277.26	\$226,709.11	\$32,628,151.03
09/18/24	\$32,628,151.03	\$79,864.40	\$313,321.47	\$32,394,693.96
09/19/24	\$32,394,693.96	\$74,652.26	\$112,299.88	\$32,357,046.34
09/20/24	\$32,357,046.34	\$92,328.57	\$64,446.46	\$32,384,928.45
09/21/24	\$32,384,928.45	\$0.00	\$0.00	\$32,384,928.45
09/22/24	\$32,384,928.45	\$0.00	\$0.00	\$32,384,928.45
09/23/24	\$32,384,928.45	\$23,823.51	\$1,294,023.20	\$31,114,728.76
09/24/24	\$31,114,728.76	\$41,764.25	\$14,109.14	\$31,142,383.87
09/25/24	\$31,142,383.87	\$21,078.87	\$0.00	\$31,163,462.74
09/26/24	\$31,163,462.74	\$119,662.61	\$0.00	\$31,283,125.35
09/27/24	\$31,283,125.35	\$80,272.83	\$2,010,125.93	\$29,353,272.25
09/28/24	\$29,353,272.25	\$0.00	\$0.00	\$29,353,272.25
09/29/24	\$29,353,272.25	\$0.00	\$0.00	\$29,353,272.25
09/30/24	\$29,353,272.25	\$23,622,442.33	\$18,233,066.61	\$34,742,647.97

Account Summary

Gross Earnings (Expense)	\$122,634.49	Gross Earnings Rate	4.553226%
Administrative Fee	(\$538.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,839.52)	Cash Management Fee Rate	0.068298%
Net Earnings	\$120,256.30	Net Earnings Rate	4.464928%
Average Cash Balance	\$32,858,918.68		

Date: 10/10/2024 10:31:16 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064081060 - AUBURN SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,046,954.67	\$8,044.83	\$0.00	\$3,054,999.50
09/02/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/03/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/04/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/05/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/06/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/07/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/08/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/09/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/10/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/11/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/12/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/13/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/14/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/15/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/16/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/17/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/18/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/19/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/20/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/21/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/22/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/23/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/24/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/25/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/26/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/27/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/28/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/29/24	\$3,054,999.50	\$0.00	\$0.00	\$3,054,999.50
09/30/24	\$3,054,999.50	\$7.72	\$0.00	\$3,055,007.22

Account Summary

Gross Earnings (Expense)	\$11,401.72	Gross Earnings Rate	4.553226%
Administrative Fee	(\$50.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$171.03)	Cash Management Fee Rate	0.068298%
Net Earnings	\$11,180.61	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,054,999.76		

Date: 10/10/2024 10:31:17 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064083010 - AUBURN SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$76,538,913.85	\$288,687.21	\$0.00	\$76,827,601.06
09/02/24	\$76,827,601.06	\$0.00	\$0.00	\$76,827,601.06
09/03/24	\$76,827,601.06	\$0.00	\$2,627.35	\$76,824,973.71
09/04/24	\$76,824,973.71	\$0.00	\$4,933.05	\$76,820,040.66
09/05/24	\$76,820,040.66	\$3,745.48	\$3,360.96	\$76,820,425.18
09/06/24	\$76,820,425.18	\$1,033.88	\$0.00	\$76,821,459.06
09/07/24	\$76,821,459.06	\$0.00	\$0.00	\$76,821,459.06
09/08/24	\$76,821,459.06	\$0.00	\$0.00	\$76,821,459.06
09/09/24	\$76,821,459.06	\$1,394.73	\$362,399.26	\$76,460,454.53
09/10/24	\$76,460,454.53	\$7,073.11	\$1,246.40	\$76,466,281.24
09/11/24	\$76,466,281.24	\$2,549.63	\$0.00	\$76,468,830.87
09/12/24	\$76,468,830.87	\$3,846.02	\$0.00	\$76,472,676.89
09/13/24	\$76,472,676.89	\$5,652.61	\$5,073.80	\$76,473,255.70
09/14/24	\$76,473,255.70	\$0.00	\$0.00	\$76,473,255.70
09/15/24	\$76,473,255.70	\$0.00	\$0.00	\$76,473,255.70
09/16/24	\$76,473,255.70	\$431.83	\$428,454.79	\$76,045,232.74
09/17/24	\$76,045,232.74	\$4,464.37	\$10,686.06	\$76,039,011.05
09/18/24	\$76,039,011.05	\$8,571.64	\$240,646.24	\$75,806,936.45
09/19/24	\$75,806,936.45	\$1,980.65	\$397.17	\$75,808,519.93
09/20/24	\$75,808,519.93	\$8,350.33	\$6,568.62	\$75,810,301.64
09/21/24	\$75,810,301.64	\$0.00	\$0.00	\$75,810,301.64
09/22/24	\$75,810,301.64	\$0.00	\$0.00	\$75,810,301.64
09/23/24	\$75,810,301.64	\$2,256.62	\$113,773.78	\$75,698,784.48
09/24/24	\$75,698,784.48	\$3,815.45	\$279.48	\$75,702,320.45
09/25/24	\$75,702,320.45	\$1,172.28	\$0.00	\$75,703,492.73
09/26/24	\$75,703,492.73	\$7,388.99	\$0.00	\$75,710,881.72
09/27/24	\$75,710,881.72	\$1,540.30	\$13,171.00	\$75,699,251.02
09/28/24	\$75,699,251.02	\$0.00	\$0.00	\$75,699,251.02
09/29/24	\$75,699,251.02	\$0.00	\$0.00	\$75,699,251.02
09/30/24	\$75,699,251.02	\$92,544.09	\$361,486.72	\$75,430,308.39

Account Summary

Gross Earnings (Expense)	\$284,433.19	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1,249.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,266.50)	Cash Management Fee Rate	0.068298%
Net Earnings	\$278,917.32	Net Earnings Rate	4.464928%
Average Cash Balance	\$76,211,572.51		

Date: 10/10/2024 10:31:17 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064083101 - AUBURN SD408 CIP 2013

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,677.47	\$12.09	\$0.00	\$1,689.56
09/02/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/03/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/04/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/05/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/06/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/07/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/08/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/09/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/10/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/11/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/12/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/13/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/14/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/15/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/16/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/17/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/18/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/19/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/20/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/21/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/22/24	\$1,689.56	\$0.00	\$0.00	\$1,689.56
09/23/24	\$1,689.56	\$0.00	\$408.11	\$1,281.45
09/24/24	\$1,281.45	\$0.00	\$0.00	\$1,281.45
09/25/24	\$1,281.45	\$0.00	\$0.00	\$1,281.45
09/26/24	\$1,281.45	\$0.00	\$0.00	\$1,281.45
09/27/24	\$1,281.45	\$0.00	\$0.00	\$1,281.45
09/28/24	\$1,281.45	\$0.00	\$0.00	\$1,281.45
09/29/24	\$1,281.45	\$0.00	\$0.00	\$1,281.45
09/30/24	\$1,281.45	\$0.00	\$0.00	\$1,281.45

Account Summary

Gross Earnings (Expense)	\$5.90	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.09)	Cash Management Fee Rate	0.068298%
Net Earnings	\$5.78	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,580.73		

Date: 10/10/2024 10:31:18 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064086090 - AUBURN SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,086,006.92	\$10,633.47	\$0.00	\$3,096,640.39
09/02/24	\$3,096,640.39	\$0.00	\$0.00	\$3,096,640.39
09/03/24	\$3,096,640.39	\$0.00	\$642.00	\$3,095,998.39
09/04/24	\$3,095,998.39	\$0.00	\$9,367.92	\$3,086,630.47
09/05/24	\$3,086,630.47	\$0.00	\$45.00	\$3,086,585.47
09/06/24	\$3,086,585.47	\$0.00	\$1,200.00	\$3,085,385.47
09/07/24	\$3,085,385.47	\$0.00	\$0.00	\$3,085,385.47
09/08/24	\$3,085,385.47	\$0.00	\$0.00	\$3,085,385.47
09/09/24	\$3,085,385.47	\$0.00	\$14,972.52	\$3,070,412.95
09/10/24	\$3,070,412.95	\$0.00	\$500.00	\$3,069,912.95
09/11/24	\$3,069,912.95	\$0.00	\$0.00	\$3,069,912.95
09/12/24	\$3,069,912.95	\$0.00	\$3,000.00	\$3,066,912.95
09/13/24	\$3,066,912.95	\$0.00	\$0.00	\$3,066,912.95
09/14/24	\$3,066,912.95	\$0.00	\$0.00	\$3,066,912.95
09/15/24	\$3,066,912.95	\$0.00	\$0.00	\$3,066,912.95
09/16/24	\$3,066,912.95	\$0.00	\$3,168.89	\$3,063,744.06
09/17/24	\$3,063,744.06	\$0.00	\$15,514.58	\$3,048,229.48
09/18/24	\$3,048,229.48	\$0.00	\$11,878.81	\$3,036,350.67
09/19/24	\$3,036,350.67	\$0.00	\$3,700.00	\$3,032,650.67
09/20/24	\$3,032,650.67	\$0.00	\$900.00	\$3,031,750.67
09/21/24	\$3,031,750.67	\$0.00	\$0.00	\$3,031,750.67
09/22/24	\$3,031,750.67	\$0.00	\$0.00	\$3,031,750.67
09/23/24	\$3,031,750.67	\$0.00	\$18,477.60	\$3,013,273.07
09/24/24	\$3,013,273.07	\$0.00	\$752.25	\$3,012,520.82
09/25/24	\$3,012,520.82	\$0.00	\$1,400.00	\$3,011,120.82
09/26/24	\$3,011,120.82	\$0.00	\$0.00	\$3,011,120.82
09/27/24	\$3,011,120.82	\$0.00	\$1,425.00	\$3,009,695.82
09/28/24	\$3,009,695.82	\$0.00	\$0.00	\$3,009,695.82
09/29/24	\$3,009,695.82	\$0.00	\$0.00	\$3,009,695.82
09/30/24	\$3,009,695.82	\$113,316.21	\$1,300.00	\$3,121,712.03

Account Summary

Gross Earnings (Expense)	\$11,404.41	Gross Earnings Rate	4.553226%
Administrative Fee	(\$50.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$171.07)	Cash Management Fee Rate	0.068298%
Net Earnings	\$11,183.25	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,055,720.14		

Date: 10/10/2024 10:31:18 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064086100 - AUBURN SCH 408 PVT TRUST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$130,174.35	\$535.23	\$0.00	\$130,709.58
09/02/24	\$130,709.58	\$0.00	\$0.00	\$130,709.58
09/03/24	\$130,709.58	\$0.00	\$0.00	\$130,709.58
09/04/24	\$130,709.58	\$0.00	\$0.00	\$130,709.58
09/05/24	\$130,709.58	\$0.00	\$1,250.00	\$129,459.58
09/06/24	\$129,459.58	\$0.00	\$1,500.00	\$127,959.58
09/07/24	\$127,959.58	\$0.00	\$0.00	\$127,959.58
09/08/24	\$127,959.58	\$0.00	\$0.00	\$127,959.58
09/09/24	\$127,959.58	\$0.00	\$500.00	\$127,459.58
09/10/24	\$127,459.58	\$0.00	\$0.00	\$127,459.58
09/11/24	\$127,459.58	\$0.00	\$0.00	\$127,459.58
09/12/24	\$127,459.58	\$0.00	\$1,000.00	\$126,459.58
09/13/24	\$126,459.58	\$0.00	\$0.00	\$126,459.58
09/14/24	\$126,459.58	\$0.00	\$0.00	\$126,459.58
09/15/24	\$126,459.58	\$0.00	\$0.00	\$126,459.58
09/16/24	\$126,459.58	\$0.00	\$1,250.00	\$125,209.58
09/17/24	\$125,209.58	\$0.00	\$500.00	\$124,709.58
09/18/24	\$124,709.58	\$0.00	\$2,000.00	\$122,709.58
09/19/24	\$122,709.58	\$0.00	\$2,000.00	\$120,709.58
09/20/24	\$120,709.58	\$0.00	\$1,500.00	\$119,209.58
09/21/24	\$119,209.58	\$0.00	\$0.00	\$119,209.58
09/22/24	\$119,209.58	\$0.00	\$0.00	\$119,209.58
09/23/24	\$119,209.58	\$0.00	\$1,500.00	\$117,709.58
09/24/24	\$117,709.58	\$0.00	\$1,500.00	\$116,209.58
09/25/24	\$116,209.58	\$0.00	\$2,500.00	\$113,709.58
09/26/24	\$113,709.58	\$0.00	\$0.00	\$113,709.58
09/27/24	\$113,709.58	\$0.00	\$750.00	\$112,959.58
09/28/24	\$112,959.58	\$0.00	\$0.00	\$112,959.58
09/29/24	\$112,959.58	\$0.00	\$0.00	\$112,959.58
09/30/24	\$112,959.58	\$8,580.97	\$1,500.00	\$120,040.55

Account Summary

Gross Earnings (Expense)	\$459.75	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.90)	Cash Management Fee Rate	0.068298%
Net Earnings	\$450.83	Net Earnings Rate	4.464928%
Average Cash Balance	\$123,187.28		

Date: 10/10/2024 10:31:18 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064088510 - AUBURN SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$16,146,923.46	\$58,981.70	\$0.00	\$16,205,905.16
09/02/24	\$16,205,905.16	\$0.00	\$0.00	\$16,205,905.16
09/03/24	\$16,205,905.16	\$0.00	\$0.00	\$16,205,905.16
09/04/24	\$16,205,905.16	\$0.00	\$0.00	\$16,205,905.16
09/05/24	\$16,205,905.16	\$24,540.43	\$0.00	\$16,230,445.59
09/06/24	\$16,230,445.59	\$6,752.92	\$0.00	\$16,237,198.51
09/07/24	\$16,237,198.51	\$0.00	\$0.00	\$16,237,198.51
09/08/24	\$16,237,198.51	\$0.00	\$0.00	\$16,237,198.51
09/09/24	\$16,237,198.51	\$9,168.88	\$5,212.05	\$16,241,155.34
09/10/24	\$16,241,155.34	\$45,873.90	\$7,461.68	\$16,279,567.56
09/11/24	\$16,279,567.56	\$16,725.17	\$0.00	\$16,296,292.73
09/12/24	\$16,296,292.73	\$25,283.56	\$0.00	\$16,321,576.29
09/13/24	\$16,321,576.29	\$37,159.91	\$0.00	\$16,358,736.20
09/14/24	\$16,358,736.20	\$0.00	\$0.00	\$16,358,736.20
09/15/24	\$16,358,736.20	\$0.00	\$0.00	\$16,358,736.20
09/16/24	\$16,358,736.20	\$2,838.80	\$0.00	\$16,361,575.00
09/17/24	\$16,361,575.00	\$29,343.91	\$5,829.31	\$16,385,089.60
09/18/24	\$16,385,089.60	\$56,334.88	\$0.00	\$16,441,424.48
09/19/24	\$16,441,424.48	\$13,019.91	\$0.00	\$16,454,444.39
09/20/24	\$16,454,444.39	\$54,894.80	\$0.00	\$16,509,339.19
09/21/24	\$16,509,339.19	\$0.00	\$0.00	\$16,509,339.19
09/22/24	\$16,509,339.19	\$0.00	\$0.00	\$16,509,339.19
09/23/24	\$16,509,339.19	\$12,151.08	\$18,882.11	\$16,502,608.16
09/24/24	\$16,502,608.16	\$25,019.41	\$1,701.60	\$16,525,925.97
09/25/24	\$16,525,925.97	\$7,706.43	\$0.00	\$16,533,632.40
09/26/24	\$16,533,632.40	\$48,572.15	\$0.00	\$16,582,204.55
09/27/24	\$16,582,204.55	\$10,134.79	\$0.00	\$16,592,339.34
09/28/24	\$16,592,339.34	\$0.00	\$0.00	\$16,592,339.34
09/29/24	\$16,592,339.34	\$0.00	\$0.00	\$16,592,339.34
09/30/24	\$16,592,339.34	\$12,520.95	\$5,385.96	\$16,599,474.33

Account Summary

Gross Earnings (Expense)	\$61,166.48	Gross Earnings Rate	4.553226%
Administrative Fee	(\$268.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$917.50)	Cash Management Fee Rate	0.068298%
Net Earnings	\$59,980.31	Net Earnings Rate	4.464928%
Average Cash Balance	\$16,389,062.56		

Date: 10/10/2024 10:31:19 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064090010 - TAHOMA SCH GENERAL REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$27,371,957.43	\$72,988.56	\$233,331.48	\$27,211,614.51
09/02/24	\$27,211,614.51	\$0.00	\$0.00	\$27,211,614.51
09/03/24	\$27,211,614.51	\$55,233.42	\$1,483,025.97	\$25,783,821.96
09/04/24	\$25,783,821.96	\$25,603.39	\$111,949.48	\$25,697,475.87
09/05/24	\$25,697,475.87	\$90,717.99	\$190,507.22	\$25,597,686.64
09/06/24	\$25,597,686.64	\$62,253.38	\$481,573.90	\$25,178,366.12
09/07/24	\$25,178,366.12	\$0.00	\$0.00	\$25,178,366.12
09/08/24	\$25,178,366.12	\$0.00	\$0.00	\$25,178,366.12
09/09/24	\$25,178,366.12	\$73,693.36	\$1,522,758.34	\$23,729,301.14
09/10/24	\$23,729,301.14	\$30,390.15	\$918,301.34	\$22,841,389.95
09/11/24	\$22,841,389.95	\$73,249.28	\$179,048.48	\$22,735,590.75
09/12/24	\$22,735,590.75	\$60,506.64	\$327,840.22	\$22,468,257.17
09/13/24	\$22,468,257.17	\$19,546.15	\$4,400.06	\$22,483,403.26
09/14/24	\$22,483,403.26	\$0.00	\$0.00	\$22,483,403.26
09/15/24	\$22,483,403.26	\$0.00	\$0.00	\$22,483,403.26
09/16/24	\$22,483,403.26	\$24,708.34	\$5,403.79	\$22,502,707.81
09/17/24	\$22,502,707.81	\$20,109.96	\$52,602.90	\$22,470,214.87
09/18/24	\$22,470,214.87	\$42,942.65	\$0.00	\$22,513,157.52
09/19/24	\$22,513,157.52	\$24,283.83	\$127.75	\$22,537,313.60
09/20/24	\$22,537,313.60	\$41,685.36	\$547,717.28	\$22,031,281.68
09/21/24	\$22,031,281.68	\$0.00	\$0.00	\$22,031,281.68
09/22/24	\$22,031,281.68	\$0.00	\$0.00	\$22,031,281.68
09/23/24	\$22,031,281.68	\$23,867.81	\$543,102.46	\$21,512,047.03
09/24/24	\$21,512,047.03	\$25,712.20	\$268,377.58	\$21,269,381.65
09/25/24	\$21,269,381.65	\$117,313.35	\$146,829.07	\$21,239,865.93
09/26/24	\$21,239,865.93	\$22,783.61	\$207,908.10	\$21,054,741.44
09/27/24	\$21,054,741.44	\$46,891.96	\$6,856.60	\$21,094,776.80
09/28/24	\$21,094,776.80	\$0.00	\$0.00	\$21,094,776.80
09/29/24	\$21,094,776.80	\$0.00	\$0.00	\$21,094,776.80
09/30/24	\$21,094,776.80	\$11,902,943.02	\$9,702,399.09	\$23,295,320.73

Account Summary

Gross Earnings (Expense)	\$86,341.47	Gross Earnings Rate	4.553226%
Administrative Fee	(\$379.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,295.12)	Cash Management Fee Rate	0.068298%
Net Earnings	\$84,667.10	Net Earnings Rate	4.464928%
Average Cash Balance	\$23,134,499.56		

Date: 10/10/2024 10:31:19 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064091060 - TAHOMA SCH TRANSP VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,877,690.60	\$3,055.73	\$0.00	\$1,880,746.33
09/02/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/03/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/04/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/05/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/06/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/07/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/08/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/09/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/10/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/11/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/12/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/13/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/14/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/15/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/16/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/17/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/18/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/19/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/20/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/21/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/22/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/23/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/24/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/25/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/26/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/27/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/28/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/29/24	\$1,880,746.33	\$0.00	\$0.00	\$1,880,746.33
09/30/24	\$1,880,746.33	\$7.03	\$0.00	\$1,880,753.36

Account Summary

Gross Earnings (Expense)	\$7,019.23	Gross Earnings Rate	4.553226%
Administrative Fee	(\$30.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.29)	Cash Management Fee Rate	0.068298%
Net Earnings	\$6,883.11	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,880,746.56		

Date: 10/10/2024 10:31:20 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064093010 - TAHOMA SCH CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,306,063.90	\$12,197.27	\$6,336.96	\$3,311,924.21
09/02/24	\$3,311,924.21	\$0.00	\$0.00	\$3,311,924.21
09/03/24	\$3,311,924.21	\$0.00	\$0.00	\$3,311,924.21
09/04/24	\$3,311,924.21	\$0.00	\$272,763.80	\$3,039,160.41
09/05/24	\$3,039,160.41	\$3,409.62	\$20,983.75	\$3,021,586.28
09/06/24	\$3,021,586.28	\$1,459.01	\$30,790.80	\$2,992,254.49
09/07/24	\$2,992,254.49	\$0.00	\$0.00	\$2,992,254.49
09/08/24	\$2,992,254.49	\$0.00	\$0.00	\$2,992,254.49
09/09/24	\$2,992,254.49	\$2,686.50	\$657.07	\$2,994,283.92
09/10/24	\$2,994,283.92	\$3,127.91	\$726.65	\$2,996,685.18
09/11/24	\$2,996,685.18	\$1,197.30	\$0.00	\$2,997,882.48
09/12/24	\$2,997,882.48	\$9,840.51	\$0.00	\$3,007,722.99
09/13/24	\$3,007,722.99	\$1,701.95	\$0.00	\$3,009,424.94
09/14/24	\$3,009,424.94	\$0.00	\$0.00	\$3,009,424.94
09/15/24	\$3,009,424.94	\$0.00	\$0.00	\$3,009,424.94
09/16/24	\$3,009,424.94	\$398.18	\$0.00	\$3,009,823.12
09/17/24	\$3,009,823.12	\$3,472.05	\$4,202.32	\$3,009,092.85
09/18/24	\$3,009,092.85	\$3,265.36	\$0.00	\$3,012,358.21
09/19/24	\$3,012,358.21	\$2,298.98	\$0.00	\$3,014,657.19
09/20/24	\$3,014,657.19	\$3,804.48	\$30,522.64	\$2,987,939.03
09/21/24	\$2,987,939.03	\$0.00	\$0.00	\$2,987,939.03
09/22/24	\$2,987,939.03	\$0.00	\$0.00	\$2,987,939.03
09/23/24	\$2,987,939.03	\$1,489.03	\$10,395.33	\$2,979,032.73
09/24/24	\$2,979,032.73	\$4,495.16	\$4,233.03	\$2,979,294.86
09/25/24	\$2,979,294.86	\$897.69	\$73,059.19	\$2,907,133.36
09/26/24	\$2,907,133.36	\$2,666.51	\$23,199.92	\$2,886,599.95
09/27/24	\$2,886,599.95	\$2,948.98	\$0.00	\$2,889,548.93
09/28/24	\$2,889,548.93	\$0.00	\$0.00	\$2,889,548.93
09/29/24	\$2,889,548.93	\$0.00	\$0.00	\$2,889,548.93
09/30/24	\$2,889,548.93	\$6,056.82	\$20,408.55	\$2,875,197.20

Account Summary

Gross Earnings (Expense)	\$11,234.25	Gross Earnings Rate	4.553226%
Administrative Fee	(\$49.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$168.51)	Cash Management Fee Rate	0.068298%
Net Earnings	\$11,016.39	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,010,126.18		

Date: 10/10/2024 10:31:20 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064096090 - TAHOMA SCH ASB DEPOSIT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$692,761.49	\$2,502.19	\$1,406.36	\$693,857.32
09/02/24	\$693,857.32	\$0.00	\$0.00	\$693,857.32
09/03/24	\$693,857.32	\$353.00	\$200.00	\$694,010.32
09/04/24	\$694,010.32	\$0.00	\$1,556.00	\$692,454.32
09/05/24	\$692,454.32	\$2,927.00	\$2,056.75	\$693,324.57
09/06/24	\$693,324.57	\$1,469.00	\$481.26	\$694,312.31
09/07/24	\$694,312.31	\$0.00	\$0.00	\$694,312.31
09/08/24	\$694,312.31	\$0.00	\$0.00	\$694,312.31
09/09/24	\$694,312.31	\$1,439.00	\$0.00	\$695,751.31
09/10/24	\$695,751.31	\$3,633.04	\$0.00	\$699,384.35
09/11/24	\$699,384.35	\$0.00	\$1,502.00	\$697,882.35
09/12/24	\$697,882.35	\$256,722.62	\$450.00	\$954,154.97
09/13/24	\$954,154.97	\$8,650.00	\$0.00	\$962,804.97
09/14/24	\$962,804.97	\$0.00	\$0.00	\$962,804.97
09/15/24	\$962,804.97	\$0.00	\$0.00	\$962,804.97
09/16/24	\$962,804.97	\$685.00	\$875.56	\$962,614.41
09/17/24	\$962,614.41	\$3,425.00	\$0.00	\$966,039.41
09/18/24	\$966,039.41	\$41.00	\$0.00	\$966,080.41
09/19/24	\$966,080.41	\$955.00	\$4,361.28	\$962,674.13
09/20/24	\$962,674.13	\$723.00	\$5,864.06	\$957,533.07
09/21/24	\$957,533.07	\$0.00	\$0.00	\$957,533.07
09/22/24	\$957,533.07	\$0.00	\$0.00	\$957,533.07
09/23/24	\$957,533.07	\$429.00	\$23,413.71	\$934,548.36
09/24/24	\$934,548.36	\$0.00	\$5,779.78	\$928,768.58
09/25/24	\$928,768.58	\$3,471.00	\$0.00	\$932,239.58
09/26/24	\$932,239.58	\$0.00	\$4,546.43	\$927,693.15
09/27/24	\$927,693.15	\$208.00	\$0.00	\$927,901.15
09/28/24	\$927,901.15	\$0.00	\$0.00	\$927,901.15
09/29/24	\$927,901.15	\$0.00	\$0.00	\$927,901.15
09/30/24	\$927,901.15	\$628.38	\$15,335.92	\$913,193.61

Account Summary

Gross Earnings (Expense)	\$3,189.27	Gross Earnings Rate	4.553226%
Administrative Fee	(\$14.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$47.84)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,127.42	Net Earnings Rate	4.464928%
Average Cash Balance	\$854,539.43		

Date: 10/10/2024 10:31:20 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064096240 - TAH SCH IMP FEE MAPLE VAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$207,433.32	\$757.59	\$0.00	\$208,190.91
09/02/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/03/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/04/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/05/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/06/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/07/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/08/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/09/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/10/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/11/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/12/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/13/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/14/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/15/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/16/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/17/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/18/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/19/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/20/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/21/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/22/24	\$208,190.91	\$0.00	\$0.00	\$208,190.91
09/23/24	\$208,190.91	\$19,357.94	\$0.00	\$227,548.85
09/24/24	\$227,548.85	\$0.00	\$0.00	\$227,548.85
09/25/24	\$227,548.85	\$0.00	\$0.00	\$227,548.85
09/26/24	\$227,548.85	\$0.00	\$0.00	\$227,548.85
09/27/24	\$227,548.85	\$0.00	\$0.00	\$227,548.85
09/28/24	\$227,548.85	\$0.00	\$0.00	\$227,548.85
09/29/24	\$227,548.85	\$0.00	\$0.00	\$227,548.85
09/30/24	\$227,548.85	\$0.16	\$0.00	\$227,549.01

Account Summary

Gross Earnings (Expense)	\$796.27	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.94)	Cash Management Fee Rate	0.068298%
Net Earnings	\$780.83	Net Earnings Rate	4.464928%
Average Cash Balance	\$213,353.03		

Date: 10/10/2024 10:31:21 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064098400 - TAHOMA SD #409 LTD BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,451.88	\$5.33	\$0.00	\$1,457.21
09/02/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/03/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/04/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/05/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/06/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/07/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/08/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/09/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/10/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/11/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/12/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/13/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/14/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/15/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/16/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/17/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/18/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/19/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/20/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/21/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/22/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/23/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/24/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/25/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/26/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/27/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/28/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/29/24	\$1,457.21	\$0.00	\$0.00	\$1,457.21
09/30/24	\$1,457.21	\$0.03	\$0.00	\$1,457.24

Account Summary

Gross Earnings (Expense)	\$5.44	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.08)	Cash Management Fee Rate	0.068298%
Net Earnings	\$5.34	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,457.21		

Date: 10/10/2024 10:31:21 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064098510 - TAHOMA SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$8,117,895.16	\$29,743.11	\$0.00	\$8,147,638.27
09/02/24	\$8,147,638.27	\$0.00	\$0.00	\$8,147,638.27
09/03/24	\$8,147,638.27	\$0.00	\$0.00	\$8,147,638.27
09/04/24	\$8,147,638.27	\$0.00	\$0.00	\$8,147,638.27
09/05/24	\$8,147,638.27	\$12,816.13	\$486.89	\$8,159,967.51
09/06/24	\$8,159,967.51	\$5,518.17	\$0.00	\$8,165,485.68
09/07/24	\$8,165,485.68	\$0.00	\$0.00	\$8,165,485.68
09/08/24	\$8,165,485.68	\$0.00	\$0.00	\$8,165,485.68
09/09/24	\$8,165,485.68	\$10,004.06	\$2,412.38	\$8,173,077.36
09/10/24	\$8,173,077.36	\$11,647.69	\$2,650.62	\$8,182,074.43
09/11/24	\$8,182,074.43	\$4,458.53	\$0.00	\$8,186,532.96
09/12/24	\$8,186,532.96	\$36,643.93	\$0.00	\$8,223,176.89
09/13/24	\$8,223,176.89	\$6,337.70	\$0.00	\$8,229,514.59
09/14/24	\$8,229,514.59	\$0.00	\$0.00	\$8,229,514.59
09/15/24	\$8,229,514.59	\$0.00	\$0.00	\$8,229,514.59
09/16/24	\$8,229,514.59	\$1,482.74	\$0.00	\$8,230,997.33
09/17/24	\$8,230,997.33	\$12,929.15	\$2,805.68	\$8,241,120.80
09/18/24	\$8,241,120.80	\$12,603.33	\$0.00	\$8,253,724.13
09/19/24	\$8,253,724.13	\$8,560.92	\$0.00	\$8,262,285.05
09/20/24	\$8,262,285.05	\$14,109.98	\$0.00	\$8,276,395.03
09/21/24	\$8,276,395.03	\$0.00	\$0.00	\$8,276,395.03
09/22/24	\$8,276,395.03	\$0.00	\$0.00	\$8,276,395.03
09/23/24	\$8,276,395.03	\$5,544.86	\$5,961.88	\$8,275,978.01
09/24/24	\$8,275,978.01	\$16,739.16	\$5,378.16	\$8,287,339.01
09/25/24	\$8,287,339.01	\$3,342.80	\$0.00	\$8,290,681.81
09/26/24	\$8,290,681.81	\$9,913.78	\$30.20	\$8,300,565.39
09/27/24	\$8,300,565.39	\$10,981.47	\$0.00	\$8,311,546.86
09/28/24	\$8,311,546.86	\$0.00	\$0.00	\$8,311,546.86
09/29/24	\$8,311,546.86	\$0.00	\$0.00	\$8,311,546.86
09/30/24	\$8,311,546.86	\$22,454.01	\$937.01	\$8,333,063.86

Account Summary

Gross Earnings (Expense)	\$30,720.58	Gross Earnings Rate	4.553226%
Administrative Fee	(\$134.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$460.81)	Cash Management Fee Rate	0.068298%
Net Earnings	\$30,124.83	Net Earnings Rate	4.464928%
Average Cash Balance	\$8,231,332.14		

Date: 10/10/2024 10:31:22 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$487.81	\$1.79	\$0.00	\$489.60
09/02/24	\$489.60	\$0.00	\$0.00	\$489.60
09/03/24	\$489.60	\$0.00	\$0.00	\$489.60
09/04/24	\$489.60	\$0.00	\$0.00	\$489.60
09/05/24	\$489.60	\$0.00	\$0.00	\$489.60
09/06/24	\$489.60	\$0.00	\$0.00	\$489.60
09/07/24	\$489.60	\$0.00	\$0.00	\$489.60
09/08/24	\$489.60	\$0.00	\$0.00	\$489.60
09/09/24	\$489.60	\$0.00	\$0.00	\$489.60
09/10/24	\$489.60	\$0.00	\$0.00	\$489.60
09/11/24	\$489.60	\$0.00	\$0.00	\$489.60
09/12/24	\$489.60	\$0.00	\$0.00	\$489.60
09/13/24	\$489.60	\$0.00	\$0.00	\$489.60
09/14/24	\$489.60	\$0.00	\$0.00	\$489.60
09/15/24	\$489.60	\$0.00	\$0.00	\$489.60
09/16/24	\$489.60	\$0.00	\$0.00	\$489.60
09/17/24	\$489.60	\$0.00	\$0.00	\$489.60
09/18/24	\$489.60	\$0.00	\$0.00	\$489.60
09/19/24	\$489.60	\$0.00	\$0.00	\$489.60
09/20/24	\$489.60	\$0.00	\$0.00	\$489.60
09/21/24	\$489.60	\$0.00	\$0.00	\$489.60
09/22/24	\$489.60	\$0.00	\$0.00	\$489.60
09/23/24	\$489.60	\$0.00	\$0.00	\$489.60
09/24/24	\$489.60	\$0.00	\$0.00	\$489.60
09/25/24	\$489.60	\$0.00	\$0.00	\$489.60
09/26/24	\$489.60	\$0.00	\$0.00	\$489.60
09/27/24	\$489.60	\$0.00	\$0.00	\$489.60
09/28/24	\$489.60	\$0.00	\$0.00	\$489.60
09/29/24	\$489.60	\$0.00	\$0.00	\$489.60
09/30/24	\$489.60	\$0.00	\$0.00	\$489.60

Account Summary

Gross Earnings (Expense)	\$1.83	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1.79	Net Earnings Rate	4.464928%
Average Cash Balance	\$489.60		

Date: 10/10/2024 10:31:22 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064100010 - SNOQUAL VLY GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$14,628,704.30	\$33,650.78	\$162.28	\$14,662,192.80
09/02/24	\$14,662,192.80	\$0.00	\$0.00	\$14,662,192.80
09/03/24	\$14,662,192.80	\$62,524.10	\$1,475,447.51	\$13,249,269.39
09/04/24	\$13,249,269.39	\$39,426.33	\$334,851.51	\$12,953,844.21
09/05/24	\$12,953,844.21	\$79,181.13	\$1,233,497.44	\$11,799,527.90
09/06/24	\$11,799,527.90	\$48,842.49	\$274,884.92	\$11,573,485.47
09/07/24	\$11,573,485.47	\$0.00	\$0.00	\$11,573,485.47
09/08/24	\$11,573,485.47	\$0.00	\$0.00	\$11,573,485.47
09/09/24	\$11,573,485.47	\$44,340.33	\$36,538.97	\$11,581,286.83
09/10/24	\$11,581,286.83	\$43,913.12	\$44,149.03	\$11,581,050.92
09/11/24	\$11,581,050.92	\$120,896.55	\$69,716.73	\$11,632,230.74
09/12/24	\$11,632,230.74	\$49,303.88	\$4,203.52	\$11,677,331.10
09/13/24	\$11,677,331.10	\$70,896.08	\$9,628.81	\$11,738,598.37
09/14/24	\$11,738,598.37	\$0.00	\$0.00	\$11,738,598.37
09/15/24	\$11,738,598.37	\$0.00	\$0.00	\$11,738,598.37
09/16/24	\$11,738,598.37	\$51,091.93	\$22,305.50	\$11,767,384.80
09/17/24	\$11,767,384.80	\$60,919.28	\$2,052,828.07	\$9,775,476.01
09/18/24	\$9,775,476.01	\$121,362.63	\$169,763.76	\$9,727,074.88
09/19/24	\$9,727,074.88	\$22,447.14	\$493,776.58	\$9,255,745.44
09/20/24	\$9,255,745.44	\$35,559.82	\$61,734.24	\$9,229,571.02
09/21/24	\$9,229,571.02	\$0.00	\$0.00	\$9,229,571.02
09/22/24	\$9,229,571.02	\$0.00	\$0.00	\$9,229,571.02
09/23/24	\$9,229,571.02	\$32,995.78	\$129,917.30	\$9,132,649.50
09/24/24	\$9,132,649.50	\$62,040.83	\$19,868.61	\$9,174,821.72
09/25/24	\$9,174,821.72	\$11,745.50	\$1,353.78	\$9,185,213.44
09/26/24	\$9,185,213.44	\$49,468.89	\$12,309.52	\$9,222,372.81
09/27/24	\$9,222,372.81	\$28,862.54	\$10,998.72	\$9,240,236.63
09/28/24	\$9,240,236.63	\$0.00	\$0.00	\$9,240,236.63
09/29/24	\$9,240,236.63	\$0.00	\$0.00	\$9,240,236.63
09/30/24	\$9,240,236.63	\$8,948,105.10	\$4,914,027.82	\$13,274,313.91

Account Summary

Gross Earnings (Expense)	\$41,011.33	Gross Earnings Rate	4.553226%
Administrative Fee	(\$180.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$615.17)	Cash Management Fee Rate	0.068298%
Net Earnings	\$40,216.02	Net Earnings Rate	4.464928%
Average Cash Balance	\$10,988,655.12		

Date: 10/10/2024 10:31:22 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064101060 - SNOQUAL VLY TRANS VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,799,651.83	\$2,977.38	\$0.00	\$1,802,629.21
09/02/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/03/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/04/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/05/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/06/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/07/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/08/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/09/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/10/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/11/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/12/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/13/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/14/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/15/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/16/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/17/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/18/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/19/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/20/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/21/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/22/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/23/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/24/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/25/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/26/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/27/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/28/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/29/24	\$1,802,629.21	\$0.00	\$0.00	\$1,802,629.21
09/30/24	\$1,802,629.21	\$13.55	\$0.00	\$1,802,642.76

Account Summary

Gross Earnings (Expense)	\$6,727.69	Gross Earnings Rate	4.553226%
Administrative Fee	(\$29.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$100.92)	Cash Management Fee Rate	0.068298%
Net Earnings	\$6,597.22	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,802,629.66		

Date: 10/10/2024 10:31:23 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064103010 - SNOQUAL VLY CAP PROJ FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$15,738,552.11	\$57,965.04	\$0.00	\$15,796,517.15
09/02/24	\$15,796,517.15	\$0.00	\$0.00	\$15,796,517.15
09/03/24	\$15,796,517.15	\$0.00	\$0.00	\$15,796,517.15
09/04/24	\$15,796,517.15	\$0.00	\$0.00	\$15,796,517.15
09/05/24	\$15,796,517.15	\$4,653.79	\$0.00	\$15,801,170.94
09/06/24	\$15,801,170.94	\$2,826.78	\$0.00	\$15,803,997.72
09/07/24	\$15,803,997.72	\$0.00	\$0.00	\$15,803,997.72
09/08/24	\$15,803,997.72	\$0.00	\$0.00	\$15,803,997.72
09/09/24	\$15,803,997.72	\$2,390.07	\$34,895.32	\$15,771,492.47
09/10/24	\$15,771,492.47	\$6,061.46	\$5,523.88	\$15,772,030.05
09/11/24	\$15,772,030.05	\$3,283.79	\$2,349.07	\$15,772,964.77
09/12/24	\$15,772,964.77	\$6,878.99	\$0.00	\$15,779,843.76
09/13/24	\$15,779,843.76	\$5,916.85	\$0.00	\$15,785,760.61
09/14/24	\$15,785,760.61	\$0.00	\$0.00	\$15,785,760.61
09/15/24	\$15,785,760.61	\$0.00	\$0.00	\$15,785,760.61
09/16/24	\$15,785,760.61	\$754.42	\$0.00	\$15,786,515.03
09/17/24	\$15,786,515.03	\$8,160.57	\$179,094.51	\$15,615,581.09
09/18/24	\$15,615,581.09	\$4,232.35	\$50,066.59	\$15,569,746.85
09/19/24	\$15,569,746.85	\$3,953.20	\$0.00	\$15,573,700.05
09/20/24	\$15,573,700.05	\$4,806.66	\$0.00	\$15,578,506.71
09/21/24	\$15,578,506.71	\$0.00	\$0.00	\$15,578,506.71
09/22/24	\$15,578,506.71	\$0.00	\$0.00	\$15,578,506.71
09/23/24	\$15,578,506.71	\$2,523.90	\$2,798.30	\$15,578,232.31
09/24/24	\$15,578,232.31	\$16,128.58	\$307.61	\$15,594,053.28
09/25/24	\$15,594,053.28	\$1,143.00	\$479.31	\$15,594,716.97
09/26/24	\$15,594,716.97	\$3,116.14	\$0.00	\$15,597,833.11
09/27/24	\$15,597,833.11	\$8,449.18	\$0.00	\$15,606,282.29
09/28/24	\$15,606,282.29	\$0.00	\$0.00	\$15,606,282.29
09/29/24	\$15,606,282.29	\$0.00	\$0.00	\$15,606,282.29
09/30/24	\$15,606,282.29	\$20,439.47	\$1,091.04	\$15,625,630.72

Account Summary

Gross Earnings (Expense)	\$58,587.73	Gross Earnings Rate	4.553226%
Administrative Fee	(\$257.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$878.82)	Cash Management Fee Rate	0.068298%
Net Earnings	\$57,451.56	Net Earnings Rate	4.464928%
Average Cash Balance	\$15,698,107.40		

Date: 10/10/2024 10:31:23 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064103030 - SNOQ VLY SD410 CONST FD09

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2.71	\$0.01	\$0.00	\$2.72
09/02/24	\$2.72	\$0.00	\$0.00	\$2.72
09/03/24	\$2.72	\$0.00	\$0.00	\$2.72
09/04/24	\$2.72	\$0.00	\$0.00	\$2.72
09/05/24	\$2.72	\$0.00	\$0.00	\$2.72
09/06/24	\$2.72	\$0.00	\$0.00	\$2.72
09/07/24	\$2.72	\$0.00	\$0.00	\$2.72
09/08/24	\$2.72	\$0.00	\$0.00	\$2.72
09/09/24	\$2.72	\$0.00	\$0.00	\$2.72
09/10/24	\$2.72	\$0.00	\$0.00	\$2.72
09/11/24	\$2.72	\$0.00	\$0.00	\$2.72
09/12/24	\$2.72	\$0.00	\$0.00	\$2.72
09/13/24	\$2.72	\$0.00	\$0.00	\$2.72
09/14/24	\$2.72	\$0.00	\$0.00	\$2.72
09/15/24	\$2.72	\$0.00	\$0.00	\$2.72
09/16/24	\$2.72	\$0.00	\$0.00	\$2.72
09/17/24	\$2.72	\$0.00	\$0.00	\$2.72
09/18/24	\$2.72	\$0.00	\$0.00	\$2.72
09/19/24	\$2.72	\$0.00	\$0.00	\$2.72
09/20/24	\$2.72	\$0.00	\$0.00	\$2.72
09/21/24	\$2.72	\$0.00	\$0.00	\$2.72
09/22/24	\$2.72	\$0.00	\$0.00	\$2.72
09/23/24	\$2.72	\$0.00	\$0.00	\$2.72
09/24/24	\$2.72	\$0.00	\$0.00	\$2.72
09/25/24	\$2.72	\$0.00	\$0.00	\$2.72
09/26/24	\$2.72	\$0.00	\$0.00	\$2.72
09/27/24	\$2.72	\$0.00	\$0.00	\$2.72
09/28/24	\$2.72	\$0.00	\$0.00	\$2.72
09/29/24	\$2.72	\$0.00	\$0.00	\$2.72
09/30/24	\$2.72	\$0.00	\$0.00	\$2.72

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$2.72		

Date: 10/10/2024 10:31:24 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064103070 - SNOQ VALL SD410 CAP PR 97

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$453.91	\$1.63	\$0.00	\$455.54
09/02/24	\$455.54	\$0.00	\$0.00	\$455.54
09/03/24	\$455.54	\$0.00	\$0.00	\$455.54
09/04/24	\$455.54	\$0.00	\$0.00	\$455.54
09/05/24	\$455.54	\$0.00	\$0.00	\$455.54
09/06/24	\$455.54	\$0.00	\$0.00	\$455.54
09/07/24	\$455.54	\$0.00	\$0.00	\$455.54
09/08/24	\$455.54	\$0.00	\$0.00	\$455.54
09/09/24	\$455.54	\$0.00	\$0.00	\$455.54
09/10/24	\$455.54	\$0.00	\$0.00	\$455.54
09/11/24	\$455.54	\$0.00	\$0.00	\$455.54
09/12/24	\$455.54	\$0.00	\$0.00	\$455.54
09/13/24	\$455.54	\$0.00	\$0.00	\$455.54
09/14/24	\$455.54	\$0.00	\$0.00	\$455.54
09/15/24	\$455.54	\$0.00	\$0.00	\$455.54
09/16/24	\$455.54	\$0.00	\$0.00	\$455.54
09/17/24	\$455.54	\$0.00	\$0.00	\$455.54
09/18/24	\$455.54	\$0.00	\$0.00	\$455.54
09/19/24	\$455.54	\$0.00	\$0.00	\$455.54
09/20/24	\$455.54	\$0.00	\$0.00	\$455.54
09/21/24	\$455.54	\$0.00	\$0.00	\$455.54
09/22/24	\$455.54	\$0.00	\$0.00	\$455.54
09/23/24	\$455.54	\$0.00	\$0.00	\$455.54
09/24/24	\$455.54	\$0.00	\$0.00	\$455.54
09/25/24	\$455.54	\$0.00	\$0.00	\$455.54
09/26/24	\$455.54	\$0.00	\$0.00	\$455.54
09/27/24	\$455.54	\$0.00	\$0.00	\$455.54
09/28/24	\$455.54	\$0.00	\$0.00	\$455.54
09/29/24	\$455.54	\$0.00	\$0.00	\$455.54
09/30/24	\$455.54	\$26.57	\$0.00	\$482.11

Account Summary

Gross Earnings (Expense)	\$1.70	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1.66	Net Earnings Rate	4.464928%
Average Cash Balance	\$456.43		

Date: 10/10/2024 10:31:24 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064103080 - SNOQUALMIE SD410 CAP PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,042.91	\$3.67	\$0.00	\$1,046.58
09/02/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/03/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/04/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/05/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/06/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/07/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/08/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/09/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/10/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/11/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/12/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/13/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/14/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/15/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/16/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/17/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/18/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/19/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/20/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/21/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/22/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/23/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/24/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/25/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/26/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/27/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/28/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/29/24	\$1,046.58	\$0.00	\$0.00	\$1,046.58
09/30/24	\$1,046.58	\$115.34	\$0.00	\$1,161.92

Account Summary

Gross Earnings (Expense)	\$3.92	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3.84	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,050.42		

Date: 10/10/2024 10:31:24 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064103100 - SNOQVLY 03PROJ ST MATCH

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

Account Summary

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

Date: 10/10/2024 10:31:25 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064103110 - SNOQ VLY 2010 HS STATE MA

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$25.60	\$0.10	\$0.00	\$25.70
09/02/24	\$25.70	\$0.00	\$0.00	\$25.70
09/03/24	\$25.70	\$0.00	\$0.00	\$25.70
09/04/24	\$25.70	\$0.00	\$0.00	\$25.70
09/05/24	\$25.70	\$0.00	\$0.00	\$25.70
09/06/24	\$25.70	\$0.00	\$0.00	\$25.70
09/07/24	\$25.70	\$0.00	\$0.00	\$25.70
09/08/24	\$25.70	\$0.00	\$0.00	\$25.70
09/09/24	\$25.70	\$0.00	\$0.00	\$25.70
09/10/24	\$25.70	\$0.00	\$0.00	\$25.70
09/11/24	\$25.70	\$0.00	\$0.00	\$25.70
09/12/24	\$25.70	\$0.00	\$0.00	\$25.70
09/13/24	\$25.70	\$0.00	\$0.00	\$25.70
09/14/24	\$25.70	\$0.00	\$0.00	\$25.70
09/15/24	\$25.70	\$0.00	\$0.00	\$25.70
09/16/24	\$25.70	\$0.00	\$0.00	\$25.70
09/17/24	\$25.70	\$0.00	\$0.00	\$25.70
09/18/24	\$25.70	\$0.00	\$0.00	\$25.70
09/19/24	\$25.70	\$0.00	\$0.00	\$25.70
09/20/24	\$25.70	\$0.00	\$0.00	\$25.70
09/21/24	\$25.70	\$0.00	\$0.00	\$25.70
09/22/24	\$25.70	\$0.00	\$0.00	\$25.70
09/23/24	\$25.70	\$0.00	\$0.00	\$25.70
09/24/24	\$25.70	\$0.00	\$0.00	\$25.70
09/25/24	\$25.70	\$0.00	\$0.00	\$25.70
09/26/24	\$25.70	\$0.00	\$0.00	\$25.70
09/27/24	\$25.70	\$0.00	\$0.00	\$25.70
09/28/24	\$25.70	\$0.00	\$0.00	\$25.70
09/29/24	\$25.70	\$0.00	\$0.00	\$25.70
09/30/24	\$25.70	\$0.00	\$0.00	\$25.70

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$25.70		

Date: 10/10/2024 10:31:25 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$24.39	\$0.09	\$0.00	\$24.48
09/02/24	\$24.48	\$0.00	\$0.00	\$24.48
09/03/24	\$24.48	\$0.00	\$0.00	\$24.48
09/04/24	\$24.48	\$0.00	\$0.00	\$24.48
09/05/24	\$24.48	\$0.00	\$0.00	\$24.48
09/06/24	\$24.48	\$0.00	\$0.00	\$24.48
09/07/24	\$24.48	\$0.00	\$0.00	\$24.48
09/08/24	\$24.48	\$0.00	\$0.00	\$24.48
09/09/24	\$24.48	\$0.00	\$0.00	\$24.48
09/10/24	\$24.48	\$0.00	\$0.00	\$24.48
09/11/24	\$24.48	\$0.00	\$0.00	\$24.48
09/12/24	\$24.48	\$0.00	\$0.00	\$24.48
09/13/24	\$24.48	\$0.00	\$0.00	\$24.48
09/14/24	\$24.48	\$0.00	\$0.00	\$24.48
09/15/24	\$24.48	\$0.00	\$0.00	\$24.48
09/16/24	\$24.48	\$0.00	\$0.00	\$24.48
09/17/24	\$24.48	\$0.00	\$0.00	\$24.48
09/18/24	\$24.48	\$0.00	\$0.00	\$24.48
09/19/24	\$24.48	\$0.00	\$0.00	\$24.48
09/20/24	\$24.48	\$0.00	\$0.00	\$24.48
09/21/24	\$24.48	\$0.00	\$0.00	\$24.48
09/22/24	\$24.48	\$0.00	\$0.00	\$24.48
09/23/24	\$24.48	\$0.00	\$0.00	\$24.48
09/24/24	\$24.48	\$0.00	\$0.00	\$24.48
09/25/24	\$24.48	\$0.00	\$0.00	\$24.48
09/26/24	\$24.48	\$0.00	\$0.00	\$24.48
09/27/24	\$24.48	\$0.00	\$0.00	\$24.48
09/28/24	\$24.48	\$0.00	\$0.00	\$24.48
09/29/24	\$24.48	\$0.00	\$0.00	\$24.48
09/30/24	\$24.48	\$0.00	\$0.00	\$24.48

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$24.48		

Date: 10/10/2024 10:31:25 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064103125 - SNOQ VLY SD410 CIP 2015-STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,235.40	\$15.54	\$0.00	\$4,250.94
09/02/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/03/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/04/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/05/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/06/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/07/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/08/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/09/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/10/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/11/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/12/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/13/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/14/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/15/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/16/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/17/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/18/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/19/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/20/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/21/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/22/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/23/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/24/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/25/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/26/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/27/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/28/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/29/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94
09/30/24	\$4,250.94	\$0.00	\$0.00	\$4,250.94

Account Summary

Gross Earnings (Expense)	\$15.87	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.24)	Cash Management Fee Rate	0.068298%
Net Earnings	\$15.56	Net Earnings Rate	4.464928%
Average Cash Balance	\$4,250.94		

Date: 10/10/2024 10:31:26 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064103126 - SNOQ VLY SD410 2015-HS STATE MATCH

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$15,315,262.03	\$56,415.11	\$0.00	\$15,371,677.14
09/02/24	\$15,371,677.14	\$0.00	\$0.00	\$15,371,677.14
09/03/24	\$15,371,677.14	\$0.00	\$0.00	\$15,371,677.14
09/04/24	\$15,371,677.14	\$0.00	\$0.00	\$15,371,677.14
09/05/24	\$15,371,677.14	\$0.00	\$0.00	\$15,371,677.14
09/06/24	\$15,371,677.14	\$0.00	\$0.00	\$15,371,677.14
09/07/24	\$15,371,677.14	\$0.00	\$0.00	\$15,371,677.14
09/08/24	\$15,371,677.14	\$0.00	\$0.00	\$15,371,677.14
09/09/24	\$15,371,677.14	\$0.00	\$0.00	\$15,371,677.14
09/10/24	\$15,371,677.14	\$0.00	\$0.00	\$15,371,677.14
09/11/24	\$15,371,677.14	\$67,064.93	\$0.00	\$15,438,742.07
09/12/24	\$15,438,742.07	\$0.00	\$0.00	\$15,438,742.07
09/13/24	\$15,438,742.07	\$0.00	\$0.00	\$15,438,742.07
09/14/24	\$15,438,742.07	\$0.00	\$0.00	\$15,438,742.07
09/15/24	\$15,438,742.07	\$0.00	\$0.00	\$15,438,742.07
09/16/24	\$15,438,742.07	\$0.00	\$0.00	\$15,438,742.07
09/17/24	\$15,438,742.07	\$0.00	\$0.00	\$15,438,742.07
09/18/24	\$15,438,742.07	\$0.00	\$0.00	\$15,438,742.07
09/19/24	\$15,438,742.07	\$0.00	\$0.00	\$15,438,742.07
09/20/24	\$15,438,742.07	\$0.00	\$0.00	\$15,438,742.07
09/21/24	\$15,438,742.07	\$0.00	\$0.00	\$15,438,742.07
09/22/24	\$15,438,742.07	\$0.00	\$0.00	\$15,438,742.07
09/23/24	\$15,438,742.07	\$0.00	\$0.00	\$15,438,742.07
09/24/24	\$15,438,742.07	\$0.00	\$0.00	\$15,438,742.07
09/25/24	\$15,438,742.07	\$0.00	\$0.00	\$15,438,742.07
09/26/24	\$15,438,742.07	\$0.00	\$0.00	\$15,438,742.07
09/27/24	\$15,438,742.07	\$0.00	\$0.00	\$15,438,742.07
09/28/24	\$15,438,742.07	\$0.00	\$0.00	\$15,438,742.07
09/29/24	\$15,438,742.07	\$0.00	\$0.00	\$15,438,742.07
09/30/24	\$15,438,742.07	\$0.00	\$0.00	\$15,438,742.07

Account Summary

Gross Earnings (Expense)	\$57,536.30	Gross Earnings Rate	4.553226%
Administrative Fee	(\$252.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$863.04)	Cash Management Fee Rate	0.068298%
Net Earnings	\$56,420.53	Net Earnings Rate	4.464928%
Average Cash Balance	\$15,416,387.09		

Date: 10/10/2024 10:31:26 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064103127 - SNOQUAL VLY SD410 2019 ISSUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3.22	\$0.01	\$0.00	\$3.23
09/02/24	\$3.23	\$0.00	\$0.00	\$3.23
09/03/24	\$3.23	\$0.00	\$0.00	\$3.23
09/04/24	\$3.23	\$0.00	\$0.00	\$3.23
09/05/24	\$3.23	\$0.00	\$0.00	\$3.23
09/06/24	\$3.23	\$0.00	\$0.00	\$3.23
09/07/24	\$3.23	\$0.00	\$0.00	\$3.23
09/08/24	\$3.23	\$0.00	\$0.00	\$3.23
09/09/24	\$3.23	\$0.00	\$0.00	\$3.23
09/10/24	\$3.23	\$0.00	\$0.00	\$3.23
09/11/24	\$3.23	\$0.00	\$0.00	\$3.23
09/12/24	\$3.23	\$0.00	\$0.00	\$3.23
09/13/24	\$3.23	\$0.00	\$0.00	\$3.23
09/14/24	\$3.23	\$0.00	\$0.00	\$3.23
09/15/24	\$3.23	\$0.00	\$0.00	\$3.23
09/16/24	\$3.23	\$0.00	\$0.00	\$3.23
09/17/24	\$3.23	\$0.00	\$0.00	\$3.23
09/18/24	\$3.23	\$0.00	\$0.00	\$3.23
09/19/24	\$3.23	\$0.00	\$0.00	\$3.23
09/20/24	\$3.23	\$0.00	\$0.00	\$3.23
09/21/24	\$3.23	\$0.00	\$0.00	\$3.23
09/22/24	\$3.23	\$0.00	\$0.00	\$3.23
09/23/24	\$3.23	\$0.00	\$0.00	\$3.23
09/24/24	\$3.23	\$0.00	\$0.00	\$3.23
09/25/24	\$3.23	\$0.00	\$0.00	\$3.23
09/26/24	\$3.23	\$0.00	\$0.00	\$3.23
09/27/24	\$3.23	\$0.00	\$0.00	\$3.23
09/28/24	\$3.23	\$0.00	\$0.00	\$3.23
09/29/24	\$3.23	\$0.00	\$0.00	\$3.23
09/30/24	\$3.23	\$0.00	\$0.00	\$3.23

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$3.23		

Date: 10/10/2024 10:31:27 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064106010 - SNOQ VALLEY SD#410 HP COM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,888.57	\$14.27	\$0.00	\$3,902.84
09/02/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/03/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/04/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/05/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/06/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/07/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/08/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/09/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/10/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/11/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/12/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/13/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/14/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/15/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/16/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/17/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/18/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/19/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/20/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/21/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/22/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/23/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/24/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/25/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/26/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/27/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/28/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/29/24	\$3,902.84	\$0.00	\$0.00	\$3,902.84
09/30/24	\$3,902.84	\$0.35	\$0.00	\$3,903.19

Account Summary

Gross Earnings (Expense)	\$14.57	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.22)	Cash Management Fee Rate	0.068298%
Net Earnings	\$14.29	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,902.85		

Date: 10/10/2024 10:31:27 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064106090 - SNOQUAL VLY ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$724,736.74	\$2,283.98	\$0.00	\$727,020.72
09/02/24	\$727,020.72	\$0.00	\$0.00	\$727,020.72
09/03/24	\$727,020.72	\$0.00	\$817.50	\$726,203.22
09/04/24	\$726,203.22	\$0.00	\$5,695.00	\$720,508.22
09/05/24	\$720,508.22	\$0.00	\$30.00	\$720,478.22
09/06/24	\$720,478.22	\$0.00	\$0.00	\$720,478.22
09/07/24	\$720,478.22	\$0.00	\$0.00	\$720,478.22
09/08/24	\$720,478.22	\$0.00	\$0.00	\$720,478.22
09/09/24	\$720,478.22	\$0.00	\$654.00	\$719,824.22
09/10/24	\$719,824.22	\$0.00	\$1,549.43	\$718,274.79
09/11/24	\$718,274.79	\$0.00	\$10,535.42	\$707,739.37
09/12/24	\$707,739.37	\$0.00	\$745.84	\$706,993.53
09/13/24	\$706,993.53	\$0.00	\$827.72	\$706,165.81
09/14/24	\$706,165.81	\$0.00	\$0.00	\$706,165.81
09/15/24	\$706,165.81	\$0.00	\$0.00	\$706,165.81
09/16/24	\$706,165.81	\$0.00	\$0.00	\$706,165.81
09/17/24	\$706,165.81	\$0.00	\$1,475.76	\$704,690.05
09/18/24	\$704,690.05	\$0.00	\$328.46	\$704,361.59
09/19/24	\$704,361.59	\$0.00	\$3,131.17	\$701,230.42
09/20/24	\$701,230.42	\$0.00	\$1,827.82	\$699,402.60
09/21/24	\$699,402.60	\$0.00	\$0.00	\$699,402.60
09/22/24	\$699,402.60	\$0.00	\$0.00	\$699,402.60
09/23/24	\$699,402.60	\$0.00	\$0.00	\$699,402.60
09/24/24	\$699,402.60	\$0.00	\$709.00	\$698,693.60
09/25/24	\$698,693.60	\$0.00	\$300.00	\$698,393.60
09/26/24	\$698,393.60	\$0.00	\$2,000.00	\$696,393.60
09/27/24	\$696,393.60	\$0.00	\$131.83	\$696,261.77
09/28/24	\$696,261.77	\$0.00	\$0.00	\$696,261.77
09/29/24	\$696,261.77	\$0.00	\$0.00	\$696,261.77
09/30/24	\$696,261.77	\$222,617.76	\$5,300.92	\$913,578.61

Account Summary

Gross Earnings (Expense)	\$2,670.22	Gross Earnings Rate	4.553226%
Administrative Fee	(\$11.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.05)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,618.44	Net Earnings Rate	4.464928%
Average Cash Balance	\$715,463.27		

Date: 10/10/2024 10:31:27 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064106240 - SNOQ VLY SD410 SNOQUALMIE IMP FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$745,500.84	\$2,736.24	\$0.00	\$748,237.08
09/02/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/03/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/04/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/05/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/06/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/07/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/08/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/09/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/10/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/11/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/12/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/13/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/14/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/15/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/16/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/17/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/18/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/19/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/20/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/21/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/22/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/23/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/24/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/25/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/26/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/27/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/28/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/29/24	\$748,237.08	\$0.00	\$0.00	\$748,237.08
09/30/24	\$748,237.08	\$8.26	\$0.00	\$748,245.34

Account Summary

Gross Earnings (Expense)	\$2,792.54	Gross Earnings Rate	4.553226%
Administrative Fee	(\$12.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.89)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,738.38	Net Earnings Rate	4.464928%
Average Cash Balance	\$748,237.36		

Date: 10/10/2024 10:31:28 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064106241 - SNOQ VLY SD410 NORTH BEND IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$8,357,883.28	\$30,676.39	\$0.00	\$8,388,559.67
09/02/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/03/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/04/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/05/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/06/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/07/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/08/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/09/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/10/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/11/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/12/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/13/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/14/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/15/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/16/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/17/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/18/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/19/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/20/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/21/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/22/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/23/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/24/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/25/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/26/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/27/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/28/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/29/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67
09/30/24	\$8,388,559.67	\$0.00	\$0.00	\$8,388,559.67

Account Summary

Gross Earnings (Expense)	\$31,307.38	Gross Earnings Rate	4.553226%
Administrative Fee	(\$137.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$469.61)	Cash Management Fee Rate	0.068298%
Net Earnings	\$30,700.25	Net Earnings Rate	4.464928%
Average Cash Balance	\$8,388,559.67		

Date: 10/10/2024 10:31:28 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064108400 - SNQ VLY SD410 LTD GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$128.54	\$0.47	\$0.00	\$129.01
09/02/24	\$129.01	\$0.00	\$0.00	\$129.01
09/03/24	\$129.01	\$0.00	\$0.00	\$129.01
09/04/24	\$129.01	\$0.00	\$0.00	\$129.01
09/05/24	\$129.01	\$0.00	\$0.00	\$129.01
09/06/24	\$129.01	\$0.00	\$0.00	\$129.01
09/07/24	\$129.01	\$0.00	\$0.00	\$129.01
09/08/24	\$129.01	\$0.00	\$0.00	\$129.01
09/09/24	\$129.01	\$0.00	\$0.00	\$129.01
09/10/24	\$129.01	\$0.00	\$0.00	\$129.01
09/11/24	\$129.01	\$0.00	\$0.00	\$129.01
09/12/24	\$129.01	\$0.00	\$0.00	\$129.01
09/13/24	\$129.01	\$0.00	\$0.00	\$129.01
09/14/24	\$129.01	\$0.00	\$0.00	\$129.01
09/15/24	\$129.01	\$0.00	\$0.00	\$129.01
09/16/24	\$129.01	\$0.00	\$0.00	\$129.01
09/17/24	\$129.01	\$0.00	\$0.00	\$129.01
09/18/24	\$129.01	\$0.00	\$0.00	\$129.01
09/19/24	\$129.01	\$0.00	\$0.00	\$129.01
09/20/24	\$129.01	\$0.00	\$0.00	\$129.01
09/21/24	\$129.01	\$0.00	\$0.00	\$129.01
09/22/24	\$129.01	\$0.00	\$0.00	\$129.01
09/23/24	\$129.01	\$0.00	\$0.00	\$129.01
09/24/24	\$129.01	\$0.00	\$0.00	\$129.01
09/25/24	\$129.01	\$0.00	\$0.00	\$129.01
09/26/24	\$129.01	\$0.00	\$0.00	\$129.01
09/27/24	\$129.01	\$0.00	\$0.00	\$129.01
09/28/24	\$129.01	\$0.00	\$0.00	\$129.01
09/29/24	\$129.01	\$0.00	\$0.00	\$129.01
09/30/24	\$129.01	\$0.00	\$0.00	\$129.01

Account Summary

Gross Earnings (Expense)	\$0.48	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.068298%
Net Earnings	\$0.47	Net Earnings Rate	4.484928%
Average Cash Balance	\$129.01		

Date: 10/10/2024 10:31:28 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064108510 - SNQUL VLY SCH DEBT SVC FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$9,528,665.64	\$34,932.01	\$0.00	\$9,563,597.65
09/02/24	\$9,563,597.65	\$0.00	\$0.00	\$9,563,597.65
09/03/24	\$9,563,597.65	\$0.00	\$0.00	\$9,563,597.65
09/04/24	\$9,563,597.65	\$0.00	\$0.00	\$9,563,597.65
09/05/24	\$9,563,597.65	\$10,318.59	\$0.00	\$9,573,916.24
09/06/24	\$9,573,916.24	\$6,273.56	\$0.00	\$9,580,189.80
09/07/24	\$9,580,189.80	\$0.00	\$0.00	\$9,580,189.80
09/08/24	\$9,580,189.80	\$0.00	\$0.00	\$9,580,189.80
09/09/24	\$9,580,189.80	\$5,332.05	\$1,180.04	\$9,584,341.81
09/10/24	\$9,584,341.81	\$13,436.14	\$2,580.32	\$9,595,197.63
09/11/24	\$9,595,197.63	\$7,279.04	\$11.80	\$9,602,464.87
09/12/24	\$9,602,464.87	\$15,248.36	\$0.00	\$9,617,713.23
09/13/24	\$9,617,713.23	\$13,115.53	\$0.00	\$9,630,828.76
09/14/24	\$9,630,828.76	\$0.00	\$0.00	\$9,630,828.76
09/15/24	\$9,630,828.76	\$0.00	\$0.00	\$9,630,828.76
09/16/24	\$9,630,828.76	\$1,917.63	\$0.00	\$9,632,746.39
09/17/24	\$9,632,746.39	\$18,091.12	\$0.00	\$9,650,837.51
09/18/24	\$9,650,837.51	\$9,381.64	\$0.00	\$9,660,219.15
09/19/24	\$9,660,219.15	\$8,792.21	\$0.00	\$9,669,011.36
09/20/24	\$9,669,011.36	\$10,654.68	\$0.00	\$9,679,666.04
09/21/24	\$9,679,666.04	\$0.00	\$0.00	\$9,679,666.04
09/22/24	\$9,679,666.04	\$0.00	\$0.00	\$9,679,666.04
09/23/24	\$9,679,666.04	\$5,772.95	\$6,202.84	\$9,679,236.15
09/24/24	\$9,679,236.15	\$35,754.13	\$1,262.79	\$9,713,727.49
09/25/24	\$9,713,727.49	\$2,533.63	\$1,062.46	\$9,715,198.66
09/26/24	\$9,715,198.66	\$6,907.42	\$0.00	\$9,722,106.08
09/27/24	\$9,722,106.08	\$19,458.57	\$0.00	\$9,741,564.65
09/28/24	\$9,741,564.65	\$0.00	\$0.00	\$9,741,564.65
09/29/24	\$9,741,564.65	\$0.00	\$0.00	\$9,741,564.65
09/30/24	\$9,741,564.65	\$45,782.44	\$2,458.74	\$9,784,888.35

Account Summary

Gross Earnings (Expense)	\$35,996.95	Gross Earnings Rate	4.553226%
Administrative Fee	(\$158.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$539.95)	Cash Management Fee Rate	0.068298%
Net Earnings	\$35,298.88	Net Earnings Rate	4.464928%
Average Cash Balance	\$9,645,091.44		

Date: 10/10/2024 10:31:29 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064110010 - ISSAQUAH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$45,331,039.86	\$127,880.92	\$80.11	\$45,458,840.67
09/02/24	\$45,458,840.67	\$0.00	\$0.00	\$45,458,840.67
09/03/24	\$45,458,840.67	\$814,144.10	\$98,675.92	\$46,174,308.85
09/04/24	\$46,174,308.85	\$190,212.15	\$7,132,690.95	\$39,231,830.05
09/05/24	\$39,231,830.05	\$136,502.64	\$376,806.98	\$38,991,525.71
09/06/24	\$38,991,525.71	\$77,557.60	\$176,780.57	\$38,892,302.74
09/07/24	\$38,892,302.74	\$0.00	\$0.00	\$38,892,302.74
09/08/24	\$38,892,302.74	\$0.00	\$0.00	\$38,892,302.74
09/09/24	\$38,892,302.74	\$97,108.61	\$233,851.34	\$38,755,560.01
09/10/24	\$38,755,560.01	\$89,047.02	\$3,401,030.20	\$35,443,576.83
09/11/24	\$35,443,576.83	\$125,131.70	\$568,504.78	\$35,000,203.75
09/12/24	\$35,000,203.75	\$69,024.58	\$105,105.31	\$34,964,123.02
09/13/24	\$34,964,123.02	\$58,555.17	\$83,304.71	\$34,939,373.48
09/14/24	\$34,939,373.48	\$0.00	\$0.00	\$34,939,373.48
09/15/24	\$34,939,373.48	\$0.00	\$0.00	\$34,939,373.48
09/16/24	\$34,939,373.48	\$94,951.23	\$81,650.79	\$34,952,673.92
09/17/24	\$34,952,673.92	\$103,661.50	\$146,831.41	\$34,909,504.01
09/18/24	\$34,909,504.01	\$74,108.30	\$258,688.97	\$34,724,923.34
09/19/24	\$34,724,923.34	\$56,118.90	\$154,584.65	\$34,626,457.59
09/20/24	\$34,626,457.59	\$65,148.82	\$70,683.62	\$34,620,922.79
09/21/24	\$34,620,922.79	\$0.00	\$0.00	\$34,620,922.79
09/22/24	\$34,620,922.79	\$0.00	\$0.00	\$34,620,922.79
09/23/24	\$34,620,922.79	\$109,903.44	\$286,115.18	\$34,444,711.05
09/24/24	\$34,444,711.05	\$108,076.45	\$462,919.55	\$34,089,867.95
09/25/24	\$34,089,867.95	\$52,928.61	\$230,688.94	\$33,912,107.62
09/26/24	\$33,912,107.62	\$91,454.06	\$343,367.32	\$33,660,194.36
09/27/24	\$33,660,194.36	\$77,768.21	\$80,281.14	\$33,657,681.43
09/28/24	\$33,657,681.43	\$0.00	\$0.00	\$33,657,681.43
09/29/24	\$33,657,681.43	\$0.00	\$0.00	\$33,657,681.43
09/30/24	\$33,657,681.43	\$24,408,443.93	\$21,797,035.64	\$36,269,089.72

Account Summary

Gross Earnings (Expense)	\$136,522.03	Gross Earnings Rate	4.553226%
Administrative Fee	(\$599.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,047.83)	Cash Management Fee Rate	0.068298%
Net Earnings	\$133,874.53	Net Earnings Rate	4.464928%
Average Cash Balance	\$36,579,972.68		

Date: 10/10/2024 10:31:29 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064111060 - ISSAQUAH SCH TRANSP VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$10,553,318.49	\$27,752.53	\$0.00	\$10,581,071.02
09/02/24	\$10,581,071.02	\$0.00	\$0.00	\$10,581,071.02
09/03/24	\$10,581,071.02	\$0.00	\$0.00	\$10,581,071.02
09/04/24	\$10,581,071.02	\$0.00	\$0.00	\$10,581,071.02
09/05/24	\$10,581,071.02	\$348.53	\$0.00	\$10,581,419.55
09/06/24	\$10,581,419.55	\$37.36	\$0.00	\$10,581,456.91
09/07/24	\$10,581,456.91	\$0.00	\$0.00	\$10,581,456.91
09/08/24	\$10,581,456.91	\$0.00	\$0.00	\$10,581,456.91
09/09/24	\$10,581,456.91	\$0.00	\$30.94	\$10,581,425.97
09/10/24	\$10,581,425.97	\$0.00	\$105.87	\$10,581,320.10
09/11/24	\$10,581,320.10	\$0.00	\$0.00	\$10,581,320.10
09/12/24	\$10,581,320.10	\$27.03	\$0.00	\$10,581,347.13
09/13/24	\$10,581,347.13	\$0.00	\$0.00	\$10,581,347.13
09/14/24	\$10,581,347.13	\$0.00	\$0.00	\$10,581,347.13
09/15/24	\$10,581,347.13	\$0.00	\$0.00	\$10,581,347.13
09/16/24	\$10,581,347.13	\$0.00	\$0.00	\$10,581,347.13
09/17/24	\$10,581,347.13	\$0.00	\$92.91	\$10,581,254.22
09/18/24	\$10,581,254.22	\$0.00	\$0.00	\$10,581,254.22
09/19/24	\$10,581,254.22	\$0.00	\$0.00	\$10,581,254.22
09/20/24	\$10,581,254.22	\$0.00	\$0.00	\$10,581,254.22
09/21/24	\$10,581,254.22	\$0.00	\$0.00	\$10,581,254.22
09/22/24	\$10,581,254.22	\$0.00	\$0.00	\$10,581,254.22
09/23/24	\$10,581,254.22	\$0.00	\$0.00	\$10,581,254.22
09/24/24	\$10,581,254.22	\$16.48	\$492.11	\$10,580,778.59
09/25/24	\$10,580,778.59	\$18.74	\$0.00	\$10,580,797.33
09/26/24	\$10,580,797.33	\$7.70	\$0.00	\$10,580,805.03
09/27/24	\$10,580,805.03	\$0.00	\$0.00	\$10,580,805.03
09/28/24	\$10,580,805.03	\$0.00	\$0.00	\$10,580,805.03
09/29/24	\$10,580,805.03	\$0.00	\$0.00	\$10,580,805.03
09/30/24	\$10,580,805.03	\$82.53	\$236.89	\$10,580,650.67

Account Summary

Gross Earnings (Expense)	\$39,490.54	Gross Earnings Rate	4.553226%
Administrative Fee	(\$173.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$592.36)	Cash Management Fee Rate	0.068298%
Net Earnings	\$38,724.72	Net Earnings Rate	4.464928%
Average Cash Balance	\$10,581,170.08		

Date: 10/10/2024 10:31:30 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064113010 - ISSAQUAH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$124,786,920.53	\$460,289.07	\$0.00	\$125,247,209.60
09/02/24	\$125,247,209.60	\$0.00	\$0.00	\$125,247,209.60
09/03/24	\$125,247,209.60	\$0.00	\$0.00	\$125,247,209.60
09/04/24	\$125,247,209.60	\$4,826.73	\$5,767.80	\$125,246,268.53
09/05/24	\$125,246,268.53	\$47,568.90	\$161,620.27	\$125,132,217.16
09/06/24	\$125,132,217.16	\$16,585.23	\$5,510.75	\$125,143,291.64
09/07/24	\$125,143,291.64	\$0.00	\$0.00	\$125,143,291.64
09/08/24	\$125,143,291.64	\$0.00	\$0.00	\$125,143,291.64
09/09/24	\$125,143,291.64	\$10,631.70	\$24,601.75	\$125,129,321.59
09/10/24	\$125,129,321.59	\$39,420.45	\$530,928.28	\$124,637,813.76
09/11/24	\$124,637,813.76	\$9,450.81	\$40,900.41	\$124,606,364.16
09/12/24	\$124,606,364.16	\$25,024.60	\$15,638.42	\$124,615,750.34
09/13/24	\$124,615,750.34	\$33,252.06	\$137,261.03	\$124,511,741.37
09/14/24	\$124,511,741.37	\$0.00	\$0.00	\$124,511,741.37
09/15/24	\$124,511,741.37	\$0.00	\$0.00	\$124,511,741.37
09/16/24	\$124,511,741.37	\$11,283.70	\$548.00	\$124,522,477.07
09/17/24	\$124,522,477.07	\$327,558.10	\$53,121.12	\$124,796,914.05
09/18/24	\$124,796,914.05	\$31,335.60	\$0.00	\$124,828,249.65
09/19/24	\$124,828,249.65	\$18,845.18	\$6,879.94	\$124,840,214.89
09/20/24	\$124,840,214.89	\$23,522.40	\$46,486.85	\$124,817,250.44
09/21/24	\$124,817,250.44	\$0.00	\$0.00	\$124,817,250.44
09/22/24	\$124,817,250.44	\$0.00	\$0.00	\$124,817,250.44
09/23/24	\$124,817,250.44	\$21,606.81	\$24,837.83	\$124,814,019.42
09/24/24	\$124,814,019.42	\$59,206.41	\$83,338.11	\$124,789,887.72
09/25/24	\$124,789,887.72	\$14,469.74	\$2,111.69	\$124,802,245.77
09/26/24	\$124,802,245.77	\$37,506.05	\$649,698.06	\$124,190,053.76
09/27/24	\$124,190,053.76	\$27,089.23	\$149,730.82	\$124,067,412.17
09/28/24	\$124,067,412.17	\$0.00	\$0.00	\$124,067,412.17
09/29/24	\$124,067,412.17	\$0.00	\$0.00	\$124,067,412.17
09/30/24	\$124,067,412.17	\$38,408.61	\$6,535.06	\$124,099,285.72

Account Summary

Gross Earnings (Expense)	\$465,575.02	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2,045.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,983.63)	Cash Management Fee Rate	0.068298%
Net Earnings	\$456,546.36	Net Earnings Rate	4.464928%
Average Cash Balance	\$124,747,059.98		

Date: 10/10/2024 10:31:30 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064113160 - ISSAQUAH SD411 CAP 2020

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

Date: 10/10/2024 10:31:30 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064116090 - ISSAQUAH SCH ASB DEPOS FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,956,666.53	\$12,847.94	\$0.00	\$3,969,514.47
09/02/24	\$3,969,514.47	\$0.00	\$0.00	\$3,969,514.47
09/03/24	\$3,969,514.47	\$27,171.96	\$5,697.00	\$3,990,989.43
09/04/24	\$3,990,989.43	\$37,328.88	\$31,100.73	\$3,997,217.58
09/05/24	\$3,997,217.58	\$54,169.34	\$12,785.75	\$4,038,601.17
09/06/24	\$4,038,601.17	\$71,580.48	\$12,712.84	\$4,097,468.81
09/07/24	\$4,097,468.81	\$0.00	\$0.00	\$4,097,468.81
09/08/24	\$4,097,468.81	\$0.00	\$0.00	\$4,097,468.81
09/09/24	\$4,097,468.81	\$79,611.19	\$10,916.02	\$4,166,163.98
09/10/24	\$4,166,163.98	\$35,457.60	\$2,872.32	\$4,198,749.26
09/11/24	\$4,198,749.26	\$26,959.14	\$1,688.32	\$4,224,020.08
09/12/24	\$4,224,020.08	\$19,289.36	\$6,641.48	\$4,236,667.96
09/13/24	\$4,236,667.96	\$38,018.96	\$2,614.04	\$4,272,072.88
09/14/24	\$4,272,072.88	\$0.00	\$0.00	\$4,272,072.88
09/15/24	\$4,272,072.88	\$0.00	\$0.00	\$4,272,072.88
09/16/24	\$4,272,072.88	\$58,048.98	\$26,020.55	\$4,304,101.31
09/17/24	\$4,304,101.31	\$34,002.94	\$5,458.24	\$4,332,646.01
09/18/24	\$4,332,646.01	\$29,538.17	\$554.40	\$4,361,629.78
09/19/24	\$4,361,629.78	\$27,383.79	\$2,750.23	\$4,386,263.34
09/20/24	\$4,386,263.34	\$29,672.70	\$14,634.62	\$4,401,301.42
09/21/24	\$4,401,301.42	\$0.00	\$0.00	\$4,401,301.42
09/22/24	\$4,401,301.42	\$0.00	\$0.00	\$4,401,301.42
09/23/24	\$4,401,301.42	\$58,444.45	\$2,623.00	\$4,457,122.87
09/24/24	\$4,457,122.87	\$36,769.57	\$6,705.63	\$4,487,186.81
09/25/24	\$4,487,186.81	\$24,977.17	\$18,574.40	\$4,493,589.58
09/26/24	\$4,493,589.58	\$18,593.55	\$17,019.25	\$4,495,163.88
09/27/24	\$4,495,163.88	\$27,463.05	\$0.00	\$4,522,626.93
09/28/24	\$4,522,626.93	\$0.00	\$0.00	\$4,522,626.93
09/29/24	\$4,522,626.93	\$0.00	\$0.00	\$4,522,626.93
09/30/24	\$4,522,626.93	\$43,013.82	\$14,352.56	\$4,551,288.19

Account Summary

Gross Earnings (Expense)	\$15,991.13	Gross Earnings Rate	4.553226%
Administrative Fee	(\$70.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$239.87)	Cash Management Fee Rate	0.068298%
Net Earnings	\$15,681.02	Net Earnings Rate	4.464928%
Average Cash Balance	\$4,284,694.68		

Date: 10/10/2024 10:31:31 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064118510 - ISSAQUAH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$35,575,398.11	\$130,152.87	\$0.00	\$35,705,550.98
09/02/24	\$35,705,550.98	\$0.00	\$0.00	\$35,705,550.98
09/03/24	\$35,705,550.98	\$0.00	\$0.00	\$35,705,550.98
09/04/24	\$35,705,550.98	\$0.00	\$0.00	\$35,705,550.98
09/05/24	\$35,705,550.98	\$80,023.22	\$0.00	\$35,785,574.20
09/06/24	\$35,785,574.20	\$26,322.31	\$0.00	\$35,811,896.51
09/07/24	\$35,811,896.51	\$0.00	\$0.00	\$35,811,896.51
09/08/24	\$35,811,896.51	\$0.00	\$0.00	\$35,811,896.51
09/09/24	\$35,811,896.51	\$16,545.85	\$3,383.63	\$35,825,058.73
09/10/24	\$35,825,058.73	\$61,349.07	\$3,496.17	\$35,882,911.63
09/11/24	\$35,882,911.63	\$14,708.05	\$0.00	\$35,897,619.68
09/12/24	\$35,897,619.68	\$39,016.74	\$0.00	\$35,936,636.42
09/13/24	\$35,936,636.42	\$25,190.72	\$0.00	\$35,961,827.14
09/14/24	\$35,961,827.14	\$0.00	\$0.00	\$35,961,827.14
09/15/24	\$35,961,827.14	\$0.00	\$0.00	\$35,961,827.14
09/16/24	\$35,961,827.14	\$17,560.53	\$0.00	\$35,979,387.67
09/17/24	\$35,979,387.67	\$74,748.89	\$2,923.53	\$36,051,213.03
09/18/24	\$36,051,213.03	\$48,766.80	\$0.00	\$36,099,979.83
09/19/24	\$36,099,979.83	\$29,602.21	\$0.00	\$36,129,582.04
09/20/24	\$36,129,582.04	\$36,607.29	\$309.47	\$36,165,879.86
09/21/24	\$36,165,879.86	\$0.00	\$0.00	\$36,165,879.86
09/22/24	\$36,165,879.86	\$0.00	\$0.00	\$36,165,879.86
09/23/24	\$36,165,879.86	\$33,626.11	\$18,207.77	\$36,181,298.20
09/24/24	\$36,181,298.20	\$92,296.93	\$893.16	\$36,272,701.97
09/25/24	\$36,272,701.97	\$22,568.52	\$277.84	\$36,294,992.65
09/26/24	\$36,294,992.65	\$59,262.48	\$404.39	\$36,353,850.74
09/27/24	\$36,353,850.74	\$42,158.28	\$0.00	\$36,396,009.02
09/28/24	\$36,396,009.02	\$0.00	\$0.00	\$36,396,009.02
09/29/24	\$36,396,009.02	\$0.00	\$0.00	\$36,396,009.02
09/30/24	\$36,396,009.02	\$51,322.05	\$11,685.77	\$36,435,645.30

Account Summary

Gross Earnings (Expense)	\$134,476.35	Gross Earnings Rate	4.553226%
Administrative Fee	(\$590.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,017.15)	Cash Management Fee Rate	0.068298%
Net Earnings	\$131,868.51	Net Earnings Rate	4.464928%
Average Cash Balance	\$36,031,849.79		

Date: 10/10/2024 10:31:31 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064120010 - SHORELINE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$12,420,284.27	\$209,454.09	\$0.00	\$12,629,738.36
09/02/24	\$12,629,738.36	\$0.00	\$0.00	\$12,629,738.36
09/03/24	\$12,629,738.36	\$163,671.48	\$18,507.22	\$12,774,902.62
09/04/24	\$12,774,902.62	\$32,055.94	\$271,006.28	\$12,535,952.28
09/05/24	\$12,535,952.28	\$66,718.28	\$1,653,646.44	\$10,949,024.12
09/06/24	\$10,949,024.12	\$44,460.21	\$90,904.32	\$10,902,580.01
09/07/24	\$10,902,580.01	\$0.00	\$0.00	\$10,902,580.01
09/08/24	\$10,902,580.01	\$0.00	\$0.00	\$10,902,580.01
09/09/24	\$10,902,580.01	\$53,786.49	\$15,203.86	\$10,941,162.64
09/10/24	\$10,941,162.64	\$138,065.74	\$166,539.56	\$10,912,688.82
09/11/24	\$10,912,688.82	\$256,896.78	\$170,870.81	\$10,998,714.79
09/12/24	\$10,998,714.79	\$53,919.69	\$3,795.36	\$11,048,839.12
09/13/24	\$11,048,839.12	\$59,983.75	\$214,005.57	\$10,894,817.30
09/14/24	\$10,894,817.30	\$0.00	\$0.00	\$10,894,817.30
09/15/24	\$10,894,817.30	\$0.00	\$0.00	\$10,894,817.30
09/16/24	\$10,894,817.30	\$75,254.49	\$188,586.71	\$10,781,485.08
09/17/24	\$10,781,485.08	\$46,148.26	\$60,309.75	\$10,767,323.59
09/18/24	\$10,767,323.59	\$70,780.58	\$108,734.95	\$10,729,369.22
09/19/24	\$10,729,369.22	\$40,812.51	\$7,866.29	\$10,762,315.44
09/20/24	\$10,762,315.44	\$110,096.68	\$80,258.85	\$10,792,153.27
09/21/24	\$10,792,153.27	\$0.00	\$0.00	\$10,792,153.27
09/22/24	\$10,792,153.27	\$0.00	\$0.00	\$10,792,153.27
09/23/24	\$10,792,153.27	\$195,897.29	\$63,985.39	\$10,924,065.17
09/24/24	\$10,924,065.17	\$48,062.10	\$61,360.16	\$10,910,767.11
09/25/24	\$10,910,767.11	\$48,826.16	\$119,977.17	\$10,839,616.10
09/26/24	\$10,839,616.10	\$111,442.92	\$118,051.98	\$10,833,007.04
09/27/24	\$10,833,007.04	\$35,828.59	\$184,232.19	\$10,684,603.44
09/28/24	\$10,684,603.44	\$0.00	\$0.00	\$10,684,603.44
09/29/24	\$10,684,603.44	\$0.00	\$0.00	\$10,684,603.44
09/30/24	\$10,684,603.44	\$11,752,610.60	\$9,013,100.14	\$13,424,113.90

Account Summary

Gross Earnings (Expense)	\$41,702.48	Gross Earnings Rate	4.553226%
Administrative Fee	(\$183.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$625.54)	Cash Management Fee Rate	0.068298%
Net Earnings	\$40,893.76	Net Earnings Rate	4.464928%
Average Cash Balance	\$11,173,842.86		

Date: 10/10/2024 10:31:32 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064120015 - SHORELINE SD412 GEN SUBFD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$40,205.02	\$147.56	\$0.00	\$40,352.58
09/02/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/03/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/04/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/05/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/06/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/07/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/08/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/09/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/10/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/11/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/12/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/13/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/14/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/15/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/16/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/17/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/18/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/19/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/20/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/21/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/22/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/23/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/24/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/25/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/26/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/27/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/28/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/29/24	\$40,352.58	\$0.00	\$0.00	\$40,352.58
09/30/24	\$40,352.58	\$0.27	\$0.00	\$40,352.85

Account Summary

Gross Earnings (Expense)	\$150.60	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.26)	Cash Management Fee Rate	0.068298%
Net Earnings	\$147.68	Net Earnings Rate	4.464928%
Average Cash Balance	\$40,352.59		

Date: 10/10/2024 10:31:32 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064121060 - SHORLIN SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,228,509.32	\$5,522.20	\$0.00	\$2,234,031.52
09/02/24	\$2,234,031.52	\$0.00	\$0.00	\$2,234,031.52
09/03/24	\$2,234,031.52	\$0.00	\$0.00	\$2,234,031.52
09/04/24	\$2,234,031.52	\$0.00	\$0.00	\$2,234,031.52
09/05/24	\$2,234,031.52	\$0.00	\$0.00	\$2,234,031.52
09/06/24	\$2,234,031.52	\$0.00	\$0.00	\$2,234,031.52
09/07/24	\$2,234,031.52	\$0.00	\$0.00	\$2,234,031.52
09/08/24	\$2,234,031.52	\$0.00	\$0.00	\$2,234,031.52
09/09/24	\$2,234,031.52	\$0.00	\$0.00	\$2,234,031.52
09/10/24	\$2,234,031.52	\$0.00	\$0.00	\$2,234,031.52
09/11/24	\$2,234,031.52	\$0.00	\$0.00	\$2,234,031.52
09/12/24	\$2,234,031.52	\$0.00	\$0.00	\$2,234,031.52
09/13/24	\$2,234,031.52	\$2,427.25	\$0.00	\$2,236,458.77
09/14/24	\$2,236,458.77	\$0.00	\$0.00	\$2,236,458.77
09/15/24	\$2,236,458.77	\$0.00	\$0.00	\$2,236,458.77
09/16/24	\$2,236,458.77	\$0.00	\$0.00	\$2,236,458.77
09/17/24	\$2,236,458.77	\$0.00	\$0.00	\$2,236,458.77
09/18/24	\$2,236,458.77	\$0.00	\$0.00	\$2,236,458.77
09/19/24	\$2,236,458.77	\$0.00	\$0.00	\$2,236,458.77
09/20/24	\$2,236,458.77	\$0.00	\$0.00	\$2,236,458.77
09/21/24	\$2,236,458.77	\$0.00	\$0.00	\$2,236,458.77
09/22/24	\$2,236,458.77	\$0.00	\$0.00	\$2,236,458.77
09/23/24	\$2,236,458.77	\$0.00	\$0.00	\$2,236,458.77
09/24/24	\$2,236,458.77	\$0.00	\$0.00	\$2,236,458.77
09/25/24	\$2,236,458.77	\$0.00	\$0.00	\$2,236,458.77
09/26/24	\$2,236,458.77	\$0.00	\$0.00	\$2,236,458.77
09/27/24	\$2,236,458.77	\$0.00	\$0.00	\$2,236,458.77
09/28/24	\$2,236,458.77	\$0.00	\$0.00	\$2,236,458.77
09/29/24	\$2,236,458.77	\$0.00	\$0.00	\$2,236,458.77
09/30/24	\$2,236,458.77	\$7.22	\$0.00	\$2,236,465.99

Account Summary

Gross Earnings (Expense)	\$8,343.18	Gross Earnings Rate	4.553226%
Administrative Fee	(\$36.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$125.15)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,181.38	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,235,488.11		

Date: 10/10/2024 10:31:33 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064123010 - SHORLINE SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$41,677,896.19	\$156,838.66	\$180,587.13	\$41,654,147.72
09/02/24	\$41,654,147.72	\$0.00	\$0.00	\$41,654,147.72
09/03/24	\$41,654,147.72	\$0.00	\$0.00	\$41,654,147.72
09/04/24	\$41,654,147.72	\$0.00	\$0.00	\$41,654,147.72
09/05/24	\$41,654,147.72	\$5,069.96	\$0.00	\$41,659,217.68
09/06/24	\$41,659,217.68	\$1,991.61	\$148.80	\$41,661,060.49
09/07/24	\$41,661,060.49	\$0.00	\$0.00	\$41,661,060.49
09/08/24	\$41,661,060.49	\$0.00	\$0.00	\$41,661,060.49
09/09/24	\$41,661,060.49	\$817.26	\$6,272.23	\$41,655,605.52
09/10/24	\$41,655,605.52	\$2,899.99	\$811.15	\$41,657,694.36
09/11/24	\$41,657,694.36	\$851.18	\$49,119.44	\$41,609,426.10
09/12/24	\$41,609,426.10	\$4,760.77	\$0.00	\$41,614,186.87
09/13/24	\$41,614,186.87	\$2,873.99	\$0.00	\$41,617,060.86
09/14/24	\$41,617,060.86	\$0.00	\$0.00	\$41,617,060.86
09/15/24	\$41,617,060.86	\$0.00	\$0.00	\$41,617,060.86
09/16/24	\$41,617,060.86	\$819.56	\$629.01	\$41,617,251.41
09/17/24	\$41,617,251.41	\$3,186.31	\$454.76	\$41,619,982.96
09/18/24	\$41,619,982.96	\$6,870.77	\$0.00	\$41,626,853.73
09/19/24	\$41,626,853.73	\$1,680.85	\$263,406.36	\$41,365,128.22
09/20/24	\$41,365,128.22	\$2,334.77	\$119,373.92	\$41,248,089.07
09/21/24	\$41,248,089.07	\$0.00	\$0.00	\$41,248,089.07
09/22/24	\$41,248,089.07	\$0.00	\$0.00	\$41,248,089.07
09/23/24	\$41,248,089.07	\$1,778.28	\$463,035.57	\$40,786,831.78
09/24/24	\$40,786,831.78	\$4,565.45	\$631.56	\$40,790,765.67
09/25/24	\$40,790,765.67	\$1,512.93	\$96,832.04	\$40,695,446.56
09/26/24	\$40,695,446.56	\$10,773.42	\$748,340.54	\$39,957,879.44
09/27/24	\$39,957,879.44	\$3,577.06	\$186,689.46	\$39,774,767.04
09/28/24	\$39,774,767.04	\$0.00	\$0.00	\$39,774,767.04
09/29/24	\$39,774,767.04	\$0.00	\$0.00	\$39,774,767.04
09/30/24	\$39,774,767.04	\$3,363.37	\$9,486.59	\$39,768,643.82

Account Summary

Gross Earnings (Expense)	\$153,757.76	Gross Earnings Rate	4.553226%
Administrative Fee	(\$675.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,306.37)	Cash Management Fee Rate	0.068298%
Net Earnings	\$150,776.01	Net Earnings Rate	4.464928%
Average Cash Balance	\$41,198,147.91		

Date: 10/10/2024 10:31:33 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064123040 - SHORELINE SD412 CP PRJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	(\$280.27)	\$280.27	\$1.54	(\$1.54)
09/02/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/03/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/04/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/05/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/06/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/07/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/08/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/09/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/10/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/11/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/12/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/13/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/14/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/15/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/16/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/17/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/18/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/19/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/20/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/21/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/22/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/23/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/24/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/25/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/26/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/27/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/28/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/29/24	(\$1.54)	\$0.00	\$0.00	(\$1.54)
09/30/24	(\$1.54)	\$364.11	\$0.00	\$362.57

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$10.60		

Date: 10/10/2024 10:31:33 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064126090 - SHORLIN ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,771,079.76	\$6,235.30	\$0.00	\$1,777,315.06
09/02/24	\$1,777,315.06	\$0.00	\$0.00	\$1,777,315.06
09/03/24	\$1,777,315.06	\$0.00	\$0.00	\$1,777,315.06
09/04/24	\$1,777,315.06	\$0.00	\$25,260.00	\$1,752,055.06
09/05/24	\$1,752,055.06	\$0.00	\$500.00	\$1,751,555.06
09/06/24	\$1,751,555.06	\$41,533.45	\$0.00	\$1,793,088.51
09/07/24	\$1,793,088.51	\$0.00	\$0.00	\$1,793,088.51
09/08/24	\$1,793,088.51	\$0.00	\$0.00	\$1,793,088.51
09/09/24	\$1,793,088.51	\$0.00	\$600.00	\$1,792,488.51
09/10/24	\$1,792,488.51	\$0.00	\$0.00	\$1,792,488.51
09/11/24	\$1,792,488.51	\$0.00	\$0.00	\$1,792,488.51
09/12/24	\$1,792,488.51	\$0.00	\$205,723.46	\$1,586,765.05
09/13/24	\$1,586,765.05	\$89,565.03	\$4,257.20	\$1,672,072.88
09/14/24	\$1,672,072.88	\$0.00	\$0.00	\$1,672,072.88
09/15/24	\$1,672,072.88	\$0.00	\$0.00	\$1,672,072.88
09/16/24	\$1,672,072.88	\$0.00	\$744.78	\$1,671,328.10
09/17/24	\$1,671,328.10	\$0.00	\$4,337.08	\$1,666,991.02
09/18/24	\$1,666,991.02	\$0.00	\$4,831.22	\$1,662,159.80
09/19/24	\$1,662,159.80	\$0.00	\$0.00	\$1,662,159.80
09/20/24	\$1,662,159.80	\$74,099.35	\$2,618.52	\$1,733,640.63
09/21/24	\$1,733,640.63	\$0.00	\$0.00	\$1,733,640.63
09/22/24	\$1,733,640.63	\$0.00	\$0.00	\$1,733,640.63
09/23/24	\$1,733,640.63	\$0.00	\$1,330.97	\$1,732,309.66
09/24/24	\$1,732,309.66	\$0.00	\$0.00	\$1,732,309.66
09/25/24	\$1,732,309.66	\$0.00	\$0.00	\$1,732,309.66
09/26/24	\$1,732,309.66	\$0.00	\$7,187.41	\$1,725,122.25
09/27/24	\$1,725,122.25	\$0.00	\$4,567.79	\$1,720,554.46
09/28/24	\$1,720,554.46	\$0.00	\$0.00	\$1,720,554.46
09/29/24	\$1,720,554.46	\$0.00	\$0.00	\$1,720,554.46
09/30/24	\$1,720,554.46	\$71,070.34	\$15,435.09	\$1,776,189.71

Account Summary

Gross Earnings (Expense)	\$6,458.95	Gross Earnings Rate	4.553226%
Administrative Fee	(\$28.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$96.88)	Cash Management Fee Rate	0.068298%
Net Earnings	\$6,333.70	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,730,624.50		

Date: 10/10/2024 10:31:34 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064126100 - SHORELINE SD 412 EXPNDBL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$265,983.71	\$987.70	\$0.00	\$266,971.41
09/02/24	\$266,971.41	\$0.00	\$0.00	\$266,971.41
09/03/24	\$266,971.41	\$0.00	\$0.00	\$266,971.41
09/04/24	\$266,971.41	\$0.00	\$0.00	\$266,971.41
09/05/24	\$266,971.41	\$0.00	\$0.00	\$266,971.41
09/06/24	\$266,971.41	\$0.00	\$0.00	\$266,971.41
09/07/24	\$266,971.41	\$0.00	\$0.00	\$266,971.41
09/08/24	\$266,971.41	\$0.00	\$0.00	\$266,971.41
09/09/24	\$266,971.41	\$0.00	\$0.00	\$266,971.41
09/10/24	\$266,971.41	\$0.00	\$0.00	\$266,971.41
09/11/24	\$266,971.41	\$0.00	\$0.00	\$266,971.41
09/12/24	\$266,971.41	\$0.00	\$0.00	\$266,971.41
09/13/24	\$266,971.41	\$0.00	\$0.00	\$266,971.41
09/14/24	\$266,971.41	\$0.00	\$0.00	\$266,971.41
09/15/24	\$266,971.41	\$0.00	\$0.00	\$266,971.41
09/16/24	\$266,971.41	\$0.00	\$0.00	\$266,971.41
09/17/24	\$266,971.41	\$0.00	\$50.00	\$266,921.41
09/18/24	\$266,921.41	\$0.00	\$0.00	\$266,921.41
09/19/24	\$266,921.41	\$0.00	\$0.00	\$266,921.41
09/20/24	\$266,921.41	\$0.00	\$0.00	\$266,921.41
09/21/24	\$266,921.41	\$0.00	\$0.00	\$266,921.41
09/22/24	\$266,921.41	\$0.00	\$0.00	\$266,921.41
09/23/24	\$266,921.41	\$0.00	\$0.00	\$266,921.41
09/24/24	\$266,921.41	\$0.00	\$0.00	\$266,921.41
09/25/24	\$266,921.41	\$0.00	\$0.00	\$266,921.41
09/26/24	\$266,921.41	\$0.00	\$0.00	\$266,921.41
09/27/24	\$266,921.41	\$0.00	\$0.00	\$266,921.41
09/28/24	\$266,921.41	\$0.00	\$0.00	\$266,921.41
09/29/24	\$266,921.41	\$0.00	\$0.00	\$266,921.41
09/30/24	\$266,921.41	\$0.23	\$0.00	\$266,921.64

Account Summary

Gross Earnings (Expense)	\$996.29	Gross Earnings Rate	4.553226%
Administrative Fee	(\$4.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$14.94)	Cash Management Fee Rate	0.068298%
Net Earnings	\$976.97	Net Earnings Rate	4.464928%
Average Cash Balance	\$266,948.08		

Date: 10/10/2024 10:31:34 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064126110 - SHORELINE SO 412 NONEXPND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$452.06	\$0.00	\$0.00	\$452.06
09/02/24	\$452.06	\$0.00	\$0.00	\$452.06
09/03/24	\$452.06	\$0.00	\$0.00	\$452.06
09/04/24	\$452.06	\$0.00	\$0.00	\$452.06
09/05/24	\$452.06	\$0.00	\$0.00	\$452.06
09/06/24	\$452.06	\$0.00	\$0.00	\$452.06
09/07/24	\$452.06	\$0.00	\$0.00	\$452.06
09/08/24	\$452.06	\$0.00	\$0.00	\$452.06
09/09/24	\$452.06	\$0.00	\$0.00	\$452.06
09/10/24	\$452.06	\$0.00	\$0.00	\$452.06
09/11/24	\$452.06	\$0.00	\$0.00	\$452.06
09/12/24	\$452.06	\$0.00	\$0.00	\$452.06
09/13/24	\$452.06	\$0.00	\$0.00	\$452.06
09/14/24	\$452.06	\$0.00	\$0.00	\$452.06
09/15/24	\$452.06	\$0.00	\$0.00	\$452.06
09/16/24	\$452.06	\$0.00	\$0.00	\$452.06
09/17/24	\$452.06	\$0.00	\$0.00	\$452.06
09/18/24	\$452.06	\$0.00	\$0.00	\$452.06
09/19/24	\$452.06	\$0.00	\$0.00	\$452.06
09/20/24	\$452.06	\$0.00	\$0.00	\$452.06
09/21/24	\$452.06	\$0.00	\$0.00	\$452.06
09/22/24	\$452.06	\$0.00	\$0.00	\$452.06
09/23/24	\$452.06	\$0.00	\$0.00	\$452.06
09/24/24	\$452.06	\$0.00	\$0.00	\$452.06
09/25/24	\$452.06	\$0.00	\$0.00	\$452.06
09/26/24	\$452.06	\$0.00	\$0.00	\$452.06
09/27/24	\$452.06	\$0.00	\$0.00	\$452.06
09/28/24	\$452.06	\$0.00	\$0.00	\$452.06
09/29/24	\$452.06	\$0.00	\$0.00	\$452.06
09/30/24	\$452.06	\$2.11	\$0.00	\$454.17

Account Summary

Gross Earnings (Expense)	\$1.69	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1.65	Net Earnings Rate	4.464928%
Average Cash Balance	\$452.13		

Date: 10/10/2024 10:31:35 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064128510 - SHORLIN SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$16,095,766.65	\$58,825.56	\$0.00	\$16,154,592.21
09/02/24	\$16,154,592.21	\$0.00	\$0.00	\$16,154,592.21
09/03/24	\$16,154,592.21	\$0.00	\$0.00	\$16,154,592.21
09/04/24	\$16,154,592.21	\$0.00	\$0.00	\$16,154,592.21
09/05/24	\$16,154,592.21	\$51,662.70	\$0.00	\$16,206,254.91
09/06/24	\$16,206,254.91	\$20,294.46	\$0.00	\$16,226,549.37
09/07/24	\$16,226,549.37	\$0.00	\$0.00	\$16,226,549.37
09/08/24	\$16,226,549.37	\$0.00	\$0.00	\$16,226,549.37
09/09/24	\$16,226,549.37	\$8,327.83	\$5,670.94	\$16,229,206.26
09/10/24	\$16,229,206.26	\$29,533.09	\$8,299.27	\$16,250,440.08
09/11/24	\$16,250,440.08	\$8,673.49	\$0.00	\$16,259,113.57
09/12/24	\$16,259,113.57	\$48,511.91	\$0.00	\$16,307,625.48
09/13/24	\$16,307,625.48	\$29,255.36	\$0.00	\$16,336,880.84
09/14/24	\$16,336,880.84	\$0.00	\$0.00	\$16,336,880.84
09/15/24	\$16,336,880.84	\$0.00	\$0.00	\$16,336,880.84
09/16/24	\$16,336,880.84	\$8,351.32	\$104.45	\$16,345,127.71
09/17/24	\$16,345,127.71	\$32,468.34	\$4,570.69	\$16,373,025.36
09/18/24	\$16,373,025.36	\$70,065.00	\$0.00	\$16,443,090.36
09/19/24	\$16,443,090.36	\$17,169.48	\$0.00	\$16,460,259.84
09/20/24	\$16,460,259.84	\$23,791.22	\$0.00	\$16,484,051.06
09/21/24	\$16,484,051.06	\$0.00	\$0.00	\$16,484,051.06
09/22/24	\$16,484,051.06	\$0.00	\$0.00	\$16,484,051.06
09/23/24	\$16,484,051.06	\$18,120.58	\$23,291.59	\$16,478,880.05
09/24/24	\$16,478,880.05	\$46,510.05	\$6,489.27	\$16,518,900.83
09/25/24	\$16,518,900.83	\$15,489.56	\$0.00	\$16,534,390.39
09/26/24	\$16,534,390.39	\$109,791.50	\$1,310.55	\$16,642,871.34
09/27/24	\$16,642,871.34	\$36,453.77	\$0.00	\$16,679,325.11
09/28/24	\$16,679,325.11	\$0.00	\$0.00	\$16,679,325.11
09/29/24	\$16,679,325.11	\$0.00	\$0.00	\$16,679,325.11
09/30/24	\$16,679,325.11	\$30,829.55	\$19,092.79	\$16,691,061.87

Account Summary

Gross Earnings (Expense)	\$61,149.95	Gross Earnings Rate	4.553226%
Administrative Fee	(\$268.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$917.25)	Cash Management Fee Rate	0.068298%
Net Earnings	\$59,964.10	Net Earnings Rate	4.464928%
Average Cash Balance	\$16,384,634.53		

Date: 10/10/2024 10:31:35 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064140010 - LK WASH SCH GEN REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$86,803,304.93	\$212,500.25	\$506,287.18	\$86,509,518.00
09/02/24	\$86,509,518.00	\$0.00	\$0.00	\$86,509,518.00
09/03/24	\$86,509,518.00	\$1,239,928.54	\$10,202,192.83	\$77,547,253.71
09/04/24	\$77,547,253.71	\$167,779.29	\$208,024.52	\$77,507,008.48
09/05/24	\$77,507,008.48	\$463,233.61	\$13,422.08	\$77,956,820.01
09/06/24	\$77,956,820.01	\$499,739.97	\$389,303.40	\$78,067,256.58
09/07/24	\$78,067,256.58	\$0.00	\$0.00	\$78,067,256.58
09/08/24	\$78,067,256.58	\$0.00	\$0.00	\$78,067,256.58
09/09/24	\$78,067,256.58	\$272,623.60	\$5,442,186.31	\$72,897,693.87
09/10/24	\$72,897,693.87	\$135,690.91	\$260,336.17	\$72,773,048.61
09/11/24	\$72,773,048.61	\$91,779.23	\$3,845,395.85	\$69,019,431.99
09/12/24	\$69,019,431.99	\$185,135.72	\$1,058.13	\$69,203,509.58
09/13/24	\$69,203,509.58	\$207,385.83	\$239,197.71	\$69,171,697.70
09/14/24	\$69,171,697.70	\$0.00	\$0.00	\$69,171,697.70
09/15/24	\$69,171,697.70	\$0.00	\$0.00	\$69,171,697.70
09/16/24	\$69,171,697.70	\$321,182.52	\$3,894,578.97	\$65,598,301.25
09/17/24	\$65,598,301.25	\$4,135,364.74	\$290,644.41	\$69,443,021.58
09/18/24	\$69,443,021.58	\$128,255.42	\$25,132.07	\$69,546,144.93
09/19/24	\$69,546,144.93	\$213,178.64	\$9,315.02	\$69,750,008.55
09/20/24	\$69,750,008.55	\$221,401.70	\$70,892.67	\$69,900,517.58
09/21/24	\$69,900,517.58	\$0.00	\$0.00	\$69,900,517.58
09/22/24	\$69,900,517.58	\$0.00	\$0.00	\$69,900,517.58
09/23/24	\$69,900,517.58	\$2,500,293.84	\$2,835,723.65	\$69,565,087.77
09/24/24	\$69,565,087.77	\$223,114.66	\$85,919.43	\$69,702,283.00
09/25/24	\$69,702,283.00	\$94,221.93	\$530,796.93	\$69,265,708.00
09/26/24	\$69,265,708.00	\$191,934.62	\$167,298.00	\$69,290,344.62
09/27/24	\$69,290,344.62	\$244,149.89	\$1,401,316.22	\$68,133,178.29
09/28/24	\$68,133,178.29	\$0.00	\$0.00	\$68,133,178.29
09/29/24	\$68,133,178.29	\$0.00	\$0.00	\$68,133,178.29
09/30/24	\$68,133,178.29	\$43,599,473.60	\$25,297,108.35	\$86,435,543.54

Account Summary

Gross Earnings (Expense)	\$271,742.76	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1,193.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,076.14)	Cash Management Fee Rate	0.068298%
Net Earnings	\$266,472.99	Net Earnings Rate	4.464928%
Average Cash Balance	\$72,811,273.20		

Date: 10/10/2024 10:31:35 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064141060 - LK WASH SCH TRANSPT VH FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,569,490.61	\$6,192.08	\$0.00	\$3,575,682.69
09/02/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/03/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/04/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/05/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/06/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/07/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/08/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/09/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/10/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/11/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/12/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/13/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/14/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/15/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/16/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/17/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/18/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/19/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/20/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/21/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/22/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/23/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/24/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/25/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/26/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/27/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/28/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/29/24	\$3,575,682.69	\$0.00	\$0.00	\$3,575,682.69
09/30/24	\$3,575,682.69	\$19.51	\$0.00	\$3,575,702.20

Account Summary

Gross Earnings (Expense)	\$13,344.99	Gross Earnings Rate	4.553226%
Administrative Fee	(\$58.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$200.17)	Cash Management Fee Rate	0.068298%
Net Earnings	\$13,086.20	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,575,683.34		

Date: 10/10/2024 10:31:36 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064143010 - LK WASH SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$121,909,215.22	\$465,340.55	\$0.00	\$122,374,555.77
09/02/24	\$122,374,555.77	\$0.00	\$0.00	\$122,374,555.77
09/03/24	\$122,374,555.77	\$0.00	\$1,326,376.58	\$121,048,179.19
09/04/24	\$121,048,179.19	\$0.00	\$0.00	\$121,048,179.19
09/05/24	\$121,048,179.19	\$403,002.02	\$0.00	\$121,451,181.21
09/06/24	\$121,451,181.21	\$101,063.61	\$4,581.00	\$121,547,663.82
09/07/24	\$121,547,663.82	\$0.00	\$0.00	\$121,547,663.82
09/08/24	\$121,547,663.82	\$0.00	\$0.00	\$121,547,663.82
09/09/24	\$121,547,663.82	\$55,247.22	\$25,925.79	\$121,576,985.25
09/10/24	\$121,576,985.25	\$77,588.33	\$8,324.34	\$121,646,249.24
09/11/24	\$121,646,249.24	\$22,724.09	\$128,393.85	\$121,540,579.48
09/12/24	\$121,540,579.48	\$134,751.42	\$0.00	\$121,675,330.90
09/13/24	\$121,675,330.90	\$137,522.93	\$13,359.49	\$121,799,494.34
09/14/24	\$121,799,494.34	\$0.00	\$0.00	\$121,799,494.34
09/15/24	\$121,799,494.34	\$0.00	\$0.00	\$121,799,494.34
09/16/24	\$121,799,494.34	\$39,680.02	\$31,485.37	\$121,807,688.99
09/17/24	\$121,807,688.99	\$275,956.96	\$3,824,694.75	\$118,258,951.20
09/18/24	\$118,258,951.20	\$73,666.20	\$93,571.12	\$118,239,046.28
09/19/24	\$118,239,046.28	\$98,141.36	\$180,247.95	\$118,156,939.69
09/20/24	\$118,156,939.69	\$146,015.09	\$4,549.17	\$118,298,405.61
09/21/24	\$118,298,405.61	\$0.00	\$0.00	\$118,298,405.61
09/22/24	\$118,298,405.61	\$0.00	\$0.00	\$118,298,405.61
09/23/24	\$118,298,405.61	\$64,499.59	\$2,307,398.20	\$116,055,507.00
09/24/24	\$116,055,507.00	\$172,371.13	\$69,408.05	\$116,158,470.08
09/25/24	\$116,158,470.08	\$41,851.42	\$0.00	\$116,200,321.50
09/26/24	\$116,200,321.50	\$136,473.21	\$0.00	\$116,336,794.71
09/27/24	\$116,336,794.71	\$99,911.67	\$69,336.08	\$116,367,370.30
09/28/24	\$116,367,370.30	\$0.00	\$0.00	\$116,367,370.30
09/29/24	\$116,367,370.30	\$0.00	\$0.00	\$116,367,370.30
09/30/24	\$116,367,370.30	\$61,687.24	\$3,756,827.37	\$112,672,230.17

Account Summary

Gross Earnings (Expense)	\$445,701.15	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1,957.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6,685.52)	Cash Management Fee Rate	0.068298%
Net Earnings	\$437,057.89	Net Earnings Rate	4.464928%
Average Cash Balance	\$119,422,018.26		

Date: 10/10/2024 10:31:36 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064143015 - LK WASH SCH CAP PROJ 2012

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$8,189.64	\$30.06	\$0.00	\$8,219.70
09/02/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/03/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/04/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/05/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/06/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/07/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/08/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/09/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/10/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/11/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/12/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/13/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/14/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/15/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/16/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/17/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/18/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/19/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/20/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/21/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/22/24	\$8,219.70	\$0.00	\$0.00	\$8,219.70
09/23/24	\$8,219.70	\$45.27	\$0.00	\$8,264.97
09/24/24	\$8,264.97	\$0.00	\$0.00	\$8,264.97
09/25/24	\$8,264.97	\$0.00	\$0.00	\$8,264.97
09/26/24	\$8,264.97	\$0.00	\$0.00	\$8,264.97
09/27/24	\$8,264.97	\$0.00	\$0.00	\$8,264.97
09/28/24	\$8,264.97	\$0.00	\$0.00	\$8,264.97
09/29/24	\$8,264.97	\$0.00	\$0.00	\$8,264.97
09/30/24	\$8,264.97	\$0.00	\$0.00	\$8,264.97

Account Summary

Gross Earnings (Expense)	\$30.72	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.46)	Cash Management Fee Rate	0.068298%
Net Earnings	\$30.13	Net Earnings Rate	4.464928%
Average Cash Balance	\$8,231.77		

Date: 10/10/2024 10:31:37 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064143020 - LAKE WA SD414 CAP FUND 07

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$33,084.22	\$121.24	\$0.00	\$33,205.46
09/02/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/03/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/04/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/05/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/06/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/07/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/08/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/09/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/10/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/11/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/12/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/13/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/14/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/15/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/16/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/17/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/18/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/19/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/20/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/21/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/22/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/23/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/24/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/25/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/26/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/27/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/28/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/29/24	\$33,205.46	\$0.00	\$0.00	\$33,205.46
09/30/24	\$33,205.46	\$149.65	\$0.00	\$33,355.11

Account Summary

Gross Earnings (Expense)	\$123.95	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.86)	Cash Management Fee Rate	0.068298%
Net Earnings	\$121.55	Net Earnings Rate	4.464928%
Average Cash Balance	\$33,210.45		

Date: 10/10/2024 10:31:37 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064143050 - LK WA SD414 CAP PROJ 06

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$176,391.58	\$646.47	\$0.00	\$177,038.05
09/02/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/03/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/04/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/05/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/06/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/07/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/08/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/09/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/10/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/11/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/12/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/13/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/14/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/15/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/16/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/17/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/18/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/19/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/20/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/21/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/22/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/23/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/24/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/25/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/26/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/27/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/28/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/29/24	\$177,038.05	\$0.00	\$0.00	\$177,038.05
09/30/24	\$177,038.05	\$720.64	\$0.00	\$177,758.69

Account Summary

Gross Earnings (Expense)	\$660.82	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.91)	Cash Management Fee Rate	0.068298%
Net Earnings	\$648.01	Net Earnings Rate	4.464928%
Average Cash Balance	\$177,062.07		

Date: 10/10/2024 10:31:37 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064143120 - LAKE WA SD414 BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$63,892.76	\$234.51	\$0.00	\$64,127.27
09/02/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/03/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/04/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/05/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/06/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/07/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/08/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/09/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/10/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/11/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/12/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/13/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/14/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/15/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/16/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/17/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/18/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/19/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/20/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/21/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/22/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/23/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/24/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/25/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/26/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/27/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/28/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/29/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27
09/30/24	\$64,127.27	\$0.00	\$0.00	\$64,127.27

Account Summary

Gross Earnings (Expense)	\$239.33	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.59)	Cash Management Fee Rate	0.068298%
Net Earnings	\$234.69	Net Earnings Rate	4.464928%
Average Cash Balance	\$64,127.27		

Date: 10/10/2024 10:31:38 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064146090 - LK WASH SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,115,609.82	\$8,646.74	\$0.00	\$2,124,256.56
09/02/24	\$2,124,256.56	\$0.00	\$0.00	\$2,124,256.56
09/03/24	\$2,124,256.56	\$0.00	\$18,214.68	\$2,106,041.88
09/04/24	\$2,106,041.88	\$0.00	\$7,160.00	\$2,098,881.88
09/05/24	\$2,098,881.88	\$500.00	\$586.80	\$2,098,795.08
09/06/24	\$2,098,795.08	\$569.50	\$1,370.00	\$2,097,994.58
09/07/24	\$2,097,994.58	\$0.00	\$0.00	\$2,097,994.58
09/08/24	\$2,097,994.58	\$0.00	\$0.00	\$2,097,994.58
09/09/24	\$2,097,994.58	\$14,618.88	\$4,588.16	\$2,108,025.30
09/10/24	\$2,108,025.30	\$2,722.00	\$1,350.36	\$2,109,396.94
09/11/24	\$2,109,396.94	\$7,888.00	\$820.06	\$2,116,464.88
09/12/24	\$2,116,464.88	\$942.00	\$3,896.00	\$2,113,510.88
09/13/24	\$2,113,510.88	\$2,115.00	\$2,625.25	\$2,113,000.63
09/14/24	\$2,113,000.63	\$0.00	\$0.00	\$2,113,000.63
09/15/24	\$2,113,000.63	\$0.00	\$0.00	\$2,113,000.63
09/16/24	\$2,113,000.63	\$24,770.77	\$5,906.12	\$2,131,865.28
09/17/24	\$2,131,865.28	\$4,000.00	\$875.00	\$2,134,990.28
09/18/24	\$2,134,990.28	\$2,820.09	\$20,012.00	\$2,117,798.37
09/19/24	\$2,117,798.37	\$1,250.50	\$363.76	\$2,118,685.11
09/20/24	\$2,118,685.11	\$1,060.50	\$6,230.50	\$2,113,515.11
09/21/24	\$2,113,515.11	\$0.00	\$0.00	\$2,113,515.11
09/22/24	\$2,113,515.11	\$0.00	\$0.00	\$2,113,515.11
09/23/24	\$2,113,515.11	\$1,367.00	\$13,479.69	\$2,101,402.42
09/24/24	\$2,101,402.42	\$5,795.90	\$453.07	\$2,106,745.25
09/25/24	\$2,106,745.25	\$13,220.34	\$8,012.44	\$2,111,953.15
09/26/24	\$2,111,953.15	\$194.00	\$476.06	\$2,111,671.09
09/27/24	\$2,111,671.09	\$2,622.25	\$0.00	\$2,114,293.34
09/28/24	\$2,114,293.34	\$0.00	\$0.00	\$2,114,293.34
09/29/24	\$2,114,293.34	\$0.00	\$0.00	\$2,114,293.34
09/30/24	\$2,114,293.34	\$793,695.83	\$114,789.77	\$2,793,199.40

Account Summary

Gross Earnings (Expense)	\$7,967.44	Gross Earnings Rate	4.553226%
Administrative Fee	(\$35.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$119.51)	Cash Management Fee Rate	0.068298%
Net Earnings	\$7,812.93	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,134,811.71		

Date: 10/10/2024 10:31:38 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064146100 - LK WA SCH TRUST & AGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$189,208.39	\$694.46	\$0.00	\$189,902.85
09/02/24	\$189,902.85	\$0.00	\$0.00	\$189,902.85
09/03/24	\$189,902.85	\$0.00	\$0.00	\$189,902.85
09/04/24	\$189,902.85	\$0.00	\$0.00	\$189,902.85
09/05/24	\$189,902.85	\$0.00	\$0.00	\$189,902.85
09/06/24	\$189,902.85	\$0.00	\$0.00	\$189,902.85
09/07/24	\$189,902.85	\$0.00	\$0.00	\$189,902.85
09/08/24	\$189,902.85	\$0.00	\$0.00	\$189,902.85
09/09/24	\$189,902.85	\$0.00	\$1,200.00	\$188,702.85
09/10/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/11/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/12/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/13/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/14/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/15/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/16/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/17/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/18/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/19/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/20/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/21/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/22/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/23/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/24/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/25/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/26/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/27/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/28/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/29/24	\$188,702.85	\$0.00	\$0.00	\$188,702.85
09/30/24	\$188,702.85	\$0.73	\$0.00	\$188,703.58

Account Summary

Gross Earnings (Expense)	\$705.46	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.58)	Cash Management Fee Rate	0.068298%
Net Earnings	\$691.78	Net Earnings Rate	4.464928%
Average Cash Balance	\$189,022.87		

Date: 10/10/2024 10:31:38 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064148400 - LAKE WA SD414 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$0.00	\$0.63	\$0.00	\$0.63
09/02/24	\$0.63	\$0.00	\$0.00	\$0.63
09/03/24	\$0.63	\$0.00	\$0.00	\$0.63
09/04/24	\$0.63	\$0.00	\$0.00	\$0.63
09/05/24	\$0.63	\$0.00	\$0.00	\$0.63
09/06/24	\$0.63	\$0.00	\$0.00	\$0.63
09/07/24	\$0.63	\$0.00	\$0.00	\$0.63
09/08/24	\$0.63	\$0.00	\$0.00	\$0.63
09/09/24	\$0.63	\$0.00	\$0.00	\$0.63
09/10/24	\$0.63	\$0.00	\$0.00	\$0.63
09/11/24	\$0.63	\$0.00	\$0.00	\$0.63
09/12/24	\$0.63	\$0.00	\$0.00	\$0.63
09/13/24	\$0.63	\$0.00	\$0.00	\$0.63
09/14/24	\$0.63	\$0.00	\$0.00	\$0.63
09/15/24	\$0.63	\$0.00	\$0.00	\$0.63
09/16/24	\$0.63	\$0.00	\$0.00	\$0.63
09/17/24	\$0.63	\$0.00	\$0.00	\$0.63
09/18/24	\$0.63	\$0.00	\$0.00	\$0.63
09/19/24	\$0.63	\$0.00	\$0.00	\$0.63
09/20/24	\$0.63	\$0.00	\$0.00	\$0.63
09/21/24	\$0.63	\$0.00	\$0.00	\$0.63
09/22/24	\$0.63	\$0.00	\$0.00	\$0.63
09/23/24	\$0.63	\$0.00	\$0.00	\$0.63
09/24/24	\$0.63	\$0.00	\$0.00	\$0.63
09/25/24	\$0.63	\$0.00	\$0.00	\$0.63
09/26/24	\$0.63	\$0.00	\$0.00	\$0.63
09/27/24	\$0.63	\$0.00	\$0.00	\$0.63
09/28/24	\$0.63	\$0.00	\$0.00	\$0.63
09/29/24	\$0.63	\$0.00	\$0.00	\$0.63
09/30/24	\$0.63	\$0.00	\$0.63	\$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	\$0.61		

Date: 10/10/2024 10:31:39 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064148510 - LK WASH SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$29,399,385.94	\$107,473.30	\$0.00	\$29,506,859.24
09/02/24	\$29,506,859.24	\$0.00	\$0.00	\$29,506,859.24
09/03/24	\$29,506,859.24	\$0.00	\$0.00	\$29,506,859.24
09/04/24	\$29,506,859.24	\$0.00	\$0.00	\$29,506,859.24
09/05/24	\$29,506,859.24	\$188,344.79	\$0.00	\$29,695,204.03
09/06/24	\$29,695,204.03	\$46,962.18	\$0.00	\$29,742,166.21
09/07/24	\$29,742,166.21	\$0.00	\$0.00	\$29,742,166.21
09/08/24	\$29,742,166.21	\$0.00	\$0.00	\$29,742,166.21
09/09/24	\$29,742,166.21	\$26,815.31	\$4,800.56	\$29,764,180.96
09/10/24	\$29,764,180.96	\$36,268.27	\$2,930.95	\$29,797,518.28
09/11/24	\$29,797,518.28	\$10,559.42	\$0.00	\$29,808,077.70
09/12/24	\$29,808,077.70	\$62,677.90	\$0.00	\$29,870,755.60
09/13/24	\$29,870,755.60	\$64,035.90	\$0.00	\$29,934,791.50
09/14/24	\$29,934,791.50	\$0.00	\$0.00	\$29,934,791.50
09/15/24	\$29,934,791.50	\$0.00	\$0.00	\$29,934,791.50
09/16/24	\$29,934,791.50	\$18,490.94	\$471.89	\$29,952,810.55
09/17/24	\$29,952,810.55	\$128,248.66	\$7,939.44	\$30,073,119.77
09/18/24	\$30,073,119.77	\$34,297.00	\$0.00	\$30,107,416.77
09/19/24	\$30,107,416.77	\$46,060.39	\$170.50	\$30,153,306.66
09/20/24	\$30,153,306.66	\$67,850.26	\$0.00	\$30,221,156.92
09/21/24	\$30,221,156.92	\$0.00	\$0.00	\$30,221,156.92
09/22/24	\$30,221,156.92	\$0.00	\$0.00	\$30,221,156.92
09/23/24	\$30,221,156.92	\$30,161.95	\$15,195.29	\$30,236,123.58
09/24/24	\$30,236,123.58	\$80,411.15	\$4,868.55	\$30,311,666.18
09/25/24	\$30,311,666.18	\$19,466.26	\$0.00	\$30,331,132.44
09/26/24	\$30,331,132.44	\$63,625.06	\$0.00	\$30,394,757.50
09/27/24	\$30,394,757.50	\$46,426.95	\$0.00	\$30,441,184.45
09/28/24	\$30,441,184.45	\$0.00	\$0.00	\$30,441,184.45
09/29/24	\$30,441,184.45	\$0.00	\$0.00	\$30,441,184.45
09/30/24	\$30,441,184.45	\$28,778.68	\$7,901.50	\$30,462,061.63

Account Summary

Gross Earnings (Expense)	\$111,965.00	Gross Earnings Rate	4.553226%
Administrative Fee	(\$491.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,679.48)	Cash Management Fee Rate	0.068298%
Net Earnings	\$109,793.71	Net Earnings Rate	4.464928%
Average Cash Balance	\$30,000,115.53		

Date: 10/10/2024 10:31:39 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064150010 - KENT SCH GENERAL REG FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$76,614,419.58	\$210,041.34	\$0.00	\$76,824,460.92
09/02/24	\$76,824,460.92	\$0.00	\$0.00	\$76,824,460.92
09/03/24	\$76,824,460.92	\$21,619.92	\$184,970.11	\$76,661,110.73
09/04/24	\$76,661,110.73	\$12,989.22	\$585,917.60	\$76,088,182.35
09/05/24	\$76,088,182.35	\$60,998.63	\$301,314.17	\$75,847,866.81
09/06/24	\$75,847,866.81	\$36,032.78	\$891,936.91	\$74,991,962.68
09/07/24	\$74,991,962.68	\$0.00	\$0.00	\$74,991,962.68
09/08/24	\$74,991,962.68	\$0.00	\$0.00	\$74,991,962.68
09/09/24	\$74,991,962.68	\$336,856.35	\$4,559,372.13	\$70,769,446.90
09/10/24	\$70,769,446.90	\$47,506.98	\$714,988.57	\$70,101,965.31
09/11/24	\$70,101,965.31	\$62,149.48	\$325,841.54	\$69,838,273.25
09/12/24	\$69,838,273.25	\$67,946.08	\$331,774.49	\$69,574,444.84
09/13/24	\$69,574,444.84	\$59,661.56	\$53,439.77	\$69,580,666.63
09/14/24	\$69,580,666.63	\$0.00	\$0.00	\$69,580,666.63
09/15/24	\$69,580,666.63	\$0.00	\$0.00	\$69,580,666.63
09/16/24	\$69,580,666.63	\$37,112.82	\$283,029.46	\$69,334,749.99
09/17/24	\$69,334,749.99	\$133,714.07	\$9,349,877.54	\$60,118,586.52
09/18/24	\$60,118,586.52	\$52,744.90	\$234,064.44	\$59,937,266.98
09/19/24	\$59,937,266.98	\$48,039.02	\$45,851.08	\$59,939,454.92
09/20/24	\$59,939,454.92	\$144,441.43	\$71,735.91	\$60,012,160.44
09/21/24	\$60,012,160.44	\$0.00	\$0.00	\$60,012,160.44
09/22/24	\$60,012,160.44	\$0.00	\$0.00	\$60,012,160.44
09/23/24	\$60,012,160.44	\$75,527.55	\$48,211.58	\$60,039,476.41
09/24/24	\$60,039,476.41	\$60,463.75	\$1,022,224.31	\$59,077,715.85
09/25/24	\$59,077,715.85	\$56,683.75	\$493,862.62	\$58,640,536.98
09/26/24	\$58,640,536.98	\$222,275.89	\$455,490.85	\$58,407,322.02
09/27/24	\$58,407,322.02	\$125,295.11	\$750,944.75	\$57,781,672.38
09/28/24	\$57,781,672.38	\$0.00	\$0.00	\$57,781,672.38
09/29/24	\$57,781,672.38	\$0.00	\$0.00	\$57,781,672.38
09/30/24	\$57,781,672.38	\$33,100,770.98	\$25,853,149.07	\$65,029,294.29

Account Summary

Gross Earnings (Expense)	\$248,829.31	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1,092.98)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,732.44)	Cash Management Fee Rate	0.068298%
Net Earnings	\$244,003.89	Net Earnings Rate	4.464928%
Average Cash Balance	\$66,671,800.08		

Date: 10/10/2024 10:31:40 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064151060 - KENT SCH TRANSPRT VHCL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,344,747.27	\$6,981.87	\$0.00	\$2,351,729.14
09/02/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/03/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/04/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/05/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/06/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/07/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/08/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/09/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/10/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/11/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/12/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/13/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/14/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/15/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/16/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/17/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/18/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/19/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/20/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/21/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/22/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/23/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/24/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/25/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/26/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/27/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/28/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/29/24	\$2,351,729.14	\$0.00	\$0.00	\$2,351,729.14
09/30/24	\$2,351,729.14	\$6.33	\$0.00	\$2,351,735.47

Account Summary

Gross Earnings (Expense)	\$8,777.01	Gross Earnings Rate	4.553226%
Administrative Fee	(\$38.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$131.66)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,606.80	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,351,729.35		

Date: 10/10/2024 10:31:40 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064153010 - KENT SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$73,330,208.83	\$270,703.48	\$0.00	\$73,600,912.31
09/02/24	\$73,600,912.31	\$0.00	\$0.00	\$73,600,912.31
09/03/24	\$73,600,912.31	\$0.00	\$2,320.00	\$73,598,592.31
09/04/24	\$73,598,592.31	\$0.00	\$1,024.40	\$73,597,567.91
09/05/24	\$73,597,567.91	\$19,525.84	\$179,354.27	\$73,437,739.48
09/06/24	\$73,437,739.48	\$10,643.37	\$51,352.50	\$73,397,030.35
09/07/24	\$73,397,030.35	\$0.00	\$0.00	\$73,397,030.35
09/08/24	\$73,397,030.35	\$0.00	\$0.00	\$73,397,030.35
09/09/24	\$73,397,030.35	\$7,953.45	\$27,557.81	\$73,377,425.99
09/10/24	\$73,377,425.99	\$16,059.63	\$548,512.43	\$72,844,973.19
09/11/24	\$72,844,973.19	\$3,483.40	\$68,179.09	\$72,780,277.50
09/12/24	\$72,780,277.50	\$20,848.19	\$104,973.87	\$72,696,151.82
09/13/24	\$72,696,151.82	\$11,341.20	\$575,782.82	\$72,131,710.20
09/14/24	\$72,131,710.20	\$0.00	\$0.00	\$72,131,710.20
09/15/24	\$72,131,710.20	\$0.00	\$0.00	\$72,131,710.20
09/16/24	\$72,131,710.20	\$5,609.53	\$109,457.61	\$72,027,862.12
09/17/24	\$72,027,862.12	\$24,998.42	\$66,666.46	\$71,986,194.08
09/18/24	\$71,986,194.08	\$14,800.34	\$1,618,851.32	\$70,382,143.10
09/19/24	\$70,382,143.10	\$13,183.26	\$177,944.70	\$70,217,381.66
09/20/24	\$70,217,381.66	\$51,696.67	\$132,091.83	\$70,136,986.50
09/21/24	\$70,136,986.50	\$0.00	\$0.00	\$70,136,986.50
09/22/24	\$70,136,986.50	\$0.00	\$0.00	\$70,136,986.50
09/23/24	\$70,136,986.50	\$7,287.68	\$363,165.74	\$69,781,108.44
09/24/24	\$69,781,108.44	\$20,646.27	\$47,031.37	\$69,754,723.34
09/25/24	\$69,754,723.34	\$4,402.51	\$9,253.12	\$69,749,872.73
09/26/24	\$69,749,872.73	\$82,223.43	\$229,646.13	\$69,602,450.03
09/27/24	\$69,602,450.03	\$13,584.78	\$0.00	\$69,616,034.81
09/28/24	\$69,616,034.81	\$0.00	\$0.00	\$69,616,034.81
09/29/24	\$69,616,034.81	\$0.00	\$0.00	\$69,616,034.81
09/30/24	\$69,616,034.81	\$1,238,160.21	\$106,479.68	\$70,747,715.34

Account Summary

Gross Earnings (Expense)	\$267,424.79	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1,174.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4,011.37)	Cash Management Fee Rate	0.068298%
Net Earnings	\$262,238.76	Net Earnings Rate	4.464928%
Average Cash Balance	\$71,654,309.64		

Date: 10/10/2024 10:31:40 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064153020 - KENT SCH CAP PROJ 2017

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$15,874,394.95	\$61,675.09	\$0.00	\$15,936,070.04
09/02/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/03/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/04/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/05/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/06/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/07/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/08/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/09/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/10/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/11/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/12/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/13/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/14/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/15/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/16/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/17/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/18/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/19/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/20/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/21/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/22/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/23/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/24/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/25/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/26/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/27/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/28/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/29/24	\$15,936,070.04	\$0.00	\$0.00	\$15,936,070.04
09/30/24	\$15,936,070.04	\$0.00	\$1,501,128.39	\$14,434,941.65

Account Summary

Gross Earnings (Expense)	\$59,289.09	Gross Earnings Rate	4.553226%
Administrative Fee	(\$260.43)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$889.34)	Cash Management Fee Rate	0.068298%
Net Earnings	\$58,139.32	Net Earnings Rate	4.464928%
Average Cash Balance	\$15,886,032.43		

Date: 10/10/2024 10:31:41 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064156020 - REEPLOEG PERMANENT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$205,175.84	\$753.06	\$0.00	\$205,928.90
09/02/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/03/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/04/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/05/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/06/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/07/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/08/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/09/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/10/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/11/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/12/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/13/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/14/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/15/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/16/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/17/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/18/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/19/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/20/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/21/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/22/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/23/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/24/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/25/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/26/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/27/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/28/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/29/24	\$205,928.90	\$0.00	\$0.00	\$205,928.90
09/30/24	\$205,928.90	\$0.99	\$0.00	\$205,929.89

Account Summary

Gross Earnings (Expense)	\$768.56	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.53)	Cash Management Fee Rate	0.068298%
Net Earnings	\$753.65	Net Earnings Rate	4.464928%
Average Cash Balance	\$205,928.93		

Date: 10/10/2024 10:31:41 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064156090 - KENT SCH ASB DEPOSITRY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,411,362.24	\$8,869.77	\$0.00	\$2,420,232.01
09/02/24	\$2,420,232.01	\$0.00	\$0.00	\$2,420,232.01
09/03/24	\$2,420,232.01	\$7.00	\$0.00	\$2,420,239.01
09/04/24	\$2,420,239.01	\$0.00	\$886.83	\$2,419,352.18
09/05/24	\$2,419,352.18	\$79.00	\$0.00	\$2,419,431.18
09/06/24	\$2,419,431.18	\$61.00	\$0.00	\$2,419,492.18
09/07/24	\$2,419,492.18	\$0.00	\$0.00	\$2,419,492.18
09/08/24	\$2,419,492.18	\$0.00	\$0.00	\$2,419,492.18
09/09/24	\$2,419,492.18	\$115.00	\$0.00	\$2,419,607.18
09/10/24	\$2,419,607.18	\$0.00	\$701.50	\$2,418,905.68
09/11/24	\$2,418,905.68	\$0.00	\$5,000.00	\$2,413,905.68
09/12/24	\$2,413,905.68	\$64.00	\$9,496.33	\$2,404,473.35
09/13/24	\$2,404,473.35	\$10,267.00	\$19.57	\$2,414,720.78
09/14/24	\$2,414,720.78	\$0.00	\$0.00	\$2,414,720.78
09/15/24	\$2,414,720.78	\$0.00	\$0.00	\$2,414,720.78
09/16/24	\$2,414,720.78	\$3,293.00	\$0.00	\$2,418,013.78
09/17/24	\$2,418,013.78	\$6,063.00	\$1,593.30	\$2,422,483.48
09/18/24	\$2,422,483.48	\$2,434.00	\$60.00	\$2,424,857.48
09/19/24	\$2,424,857.48	\$685.00	\$14,246.77	\$2,411,295.71
09/20/24	\$2,411,295.71	\$620.00	\$4,884.88	\$2,407,030.83
09/21/24	\$2,407,030.83	\$0.00	\$0.00	\$2,407,030.83
09/22/24	\$2,407,030.83	\$0.00	\$0.00	\$2,407,030.83
09/23/24	\$2,407,030.83	\$4,461.00	\$275.00	\$2,411,216.83
09/24/24	\$2,411,216.83	\$0.00	\$7,514.71	\$2,403,702.12
09/25/24	\$2,403,702.12	\$9,014.00	\$0.00	\$2,412,716.12
09/26/24	\$2,412,716.12	\$1,714.00	\$35,229.32	\$2,379,200.80
09/27/24	\$2,379,200.80	\$223.00	\$189.13	\$2,379,234.67
09/28/24	\$2,379,234.67	\$0.00	\$0.00	\$2,379,234.67
09/29/24	\$2,379,234.67	\$0.00	\$0.00	\$2,379,234.67
09/30/24	\$2,379,234.67	\$9,350.15	\$5,929.60	\$2,382,655.22

Account Summary

Gross Earnings (Expense)	\$8,992.49	Gross Earnings Rate	4.553226%
Administrative Fee	(\$39.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.89)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,818.10	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,409,465.17		

Date: 10/10/2024 10:31:42 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064156100 - KENT SD PRIVATE TRUST FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$111,761.87	\$410.20	\$0.00	\$112,172.07
09/02/24	\$112,172.07	\$0.00	\$0.00	\$112,172.07
09/03/24	\$112,172.07	\$0.00	\$0.00	\$112,172.07
09/04/24	\$112,172.07	\$0.00	\$0.00	\$112,172.07
09/05/24	\$112,172.07	\$0.00	\$0.00	\$112,172.07
09/06/24	\$112,172.07	\$0.00	\$0.00	\$112,172.07
09/07/24	\$112,172.07	\$0.00	\$0.00	\$112,172.07
09/08/24	\$112,172.07	\$0.00	\$0.00	\$112,172.07
09/09/24	\$112,172.07	\$0.00	\$0.00	\$112,172.07
09/10/24	\$112,172.07	\$0.00	\$0.00	\$112,172.07
09/11/24	\$112,172.07	\$0.00	\$0.00	\$112,172.07
09/12/24	\$112,172.07	\$0.00	\$0.00	\$112,172.07
09/13/24	\$112,172.07	\$0.00	\$0.00	\$112,172.07
09/14/24	\$112,172.07	\$0.00	\$0.00	\$112,172.07
09/15/24	\$112,172.07	\$0.00	\$0.00	\$112,172.07
09/16/24	\$112,172.07	\$0.00	\$0.00	\$112,172.07
09/17/24	\$112,172.07	\$0.00	\$0.00	\$112,172.07
09/18/24	\$112,172.07	\$0.00	\$4,000.00	\$108,172.07
09/19/24	\$108,172.07	\$0.00	\$0.00	\$108,172.07
09/20/24	\$108,172.07	\$0.00	\$1,000.00	\$107,172.07
09/21/24	\$107,172.07	\$0.00	\$0.00	\$107,172.07
09/22/24	\$107,172.07	\$0.00	\$0.00	\$107,172.07
09/23/24	\$107,172.07	\$0.00	\$0.00	\$107,172.07
09/24/24	\$107,172.07	\$0.00	\$0.00	\$107,172.07
09/25/24	\$107,172.07	\$0.00	\$0.00	\$107,172.07
09/26/24	\$107,172.07	\$0.00	\$0.00	\$107,172.07
09/27/24	\$107,172.07	\$0.00	\$0.00	\$107,172.07
09/28/24	\$107,172.07	\$0.00	\$0.00	\$107,172.07
09/29/24	\$107,172.07	\$0.00	\$0.00	\$107,172.07
09/30/24	\$107,172.07	\$0.00	\$0.00	\$107,172.07

Account Summary

Gross Earnings (Expense)	\$410.81	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.16)	Cash Management Fee Rate	0.068298%
Net Earnings	\$402.85	Net Earnings Rate	4.464928%
Average Cash Balance	\$110,072.07		

Date: 10/10/2024 10:31:42 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064156240 - KENT SCH IMPACT FEE KENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,676,414.26	\$9,809.54	\$0.00	\$2,686,223.80
09/02/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/03/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/04/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/05/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/06/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/07/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/08/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/09/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/10/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/11/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/12/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/13/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/14/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/15/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/16/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/17/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/18/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/19/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/20/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/21/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/22/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/23/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/24/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/25/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/26/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/27/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/28/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/29/24	\$2,686,223.80	\$0.00	\$0.00	\$2,686,223.80
09/30/24	\$2,686,223.80	\$28.89	\$0.00	\$2,686,252.69

Account Summary

Gross Earnings (Expense)	\$10,025.40	Gross Earnings Rate	4.553226%
Administrative Fee	(\$44.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$150.38)	Cash Management Fee Rate	0.068298%
Net Earnings	\$9,830.98	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,686,224.76		

Date: 10/10/2024 10:31:42 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064156250 - KENT SD 415 IMP FEE COV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,869,587.01	\$10,532.39	\$0.00	\$2,880,119.40
09/02/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/03/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/04/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/05/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/06/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/07/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/08/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/09/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/10/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/11/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/12/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/13/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/14/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/15/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/16/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/17/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/18/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/19/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/20/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/21/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/22/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/23/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/24/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/25/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/26/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/27/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/28/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/29/24	\$2,880,119.40	\$0.00	\$0.00	\$2,880,119.40
09/30/24	\$2,880,119.40	\$5.72	\$0.00	\$2,880,125.12

Account Summary

Gross Earnings (Expense)	\$10,749.04	Gross Earnings Rate	4.553226%
Administrative Fee	(\$47.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$161.24)	Cash Management Fee Rate	0.068298%
Net Earnings	\$10,540.58	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,880,119.59		

Date: 10/10/2024 10:31:43 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064156260 - KENT SD RENTON IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$267,346.72	\$981.26	\$0.00	\$268,327.98
09/02/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/03/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/04/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/05/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/06/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/07/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/08/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/09/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/10/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/11/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/12/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/13/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/14/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/15/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/16/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/17/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/18/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/19/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/20/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/21/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/22/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/23/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/24/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/25/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/26/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/27/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/28/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/29/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98
09/30/24	\$268,327.98	\$0.00	\$0.00	\$268,327.98

Account Summary

Gross Earnings (Expense)	\$1,001.44	Gross Earnings Rate	4.553226%
Administrative Fee	(\$4.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.02)	Cash Management Fee Rate	0.068298%
Net Earnings	\$982.02	Net Earnings Rate	4.464928%
Average Cash Balance	\$268,327.98		

Date: 10/10/2024 10:31:43 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064156270 - KENT SD #415 AUBURN IMPACT FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$183,226.86	\$672.51	\$0.00	\$183,899.37
09/02/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/03/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/04/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/05/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/06/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/07/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/08/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/09/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/10/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/11/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/12/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/13/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/14/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/15/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/16/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/17/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/18/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/19/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/20/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/21/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/22/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/23/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/24/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/25/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/26/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/27/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/28/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/29/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37
09/30/24	\$183,899.37	\$0.00	\$0.00	\$183,899.37

Account Summary

Gross Earnings (Expense)	\$686.34	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.30)	Cash Management Fee Rate	0.068298%
Net Earnings	\$673.03	Net Earnings Rate	4.464928%
 Average Cash Balance	 \$183,899.37		

Date: 10/10/2024 10:31:44 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064156280 - KENT SD #415 BLACK DIAMOND IMP FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$24,321.74	\$89.27	\$0.00	\$24,411.01
09/02/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/03/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/04/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/05/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/06/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/07/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/08/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/09/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/10/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/11/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/12/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/13/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/14/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/15/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/16/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/17/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/18/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/19/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/20/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/21/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/22/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/23/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/24/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/25/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/26/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/27/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/28/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/29/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01
09/30/24	\$24,411.01	\$0.00	\$0.00	\$24,411.01

Account Summary

Gross Earnings (Expense)	\$91.11	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.37)	Cash Management Fee Rate	0.068298%
Net Earnings	\$89.34	Net Earnings Rate	4.464928%
Average Cash Balance	\$24,411.01		

Date: 10/10/2024 10:31:44 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064156290 - JUUL LITIGATION CUSTODIAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$435,298.87	\$1,597.71	\$0.00	\$436,896.58
09/02/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/03/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/04/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/05/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/06/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/07/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/08/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/09/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/10/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/11/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/12/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/13/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/14/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/15/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/16/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/17/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/18/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/19/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/20/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/21/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/22/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/23/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/24/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/25/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/26/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/27/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/28/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/29/24	\$436,896.58	\$0.00	\$0.00	\$436,896.58
09/30/24	\$436,896.58	\$197,771.77	\$0.00	\$634,668.35

Account Summary

Gross Earnings (Expense)	\$1,655.17	Gross Earnings Rate	4.553226%
Administrative Fee	(\$7.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.83)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,623.07	Net Earnings Rate	4.464928%
Average Cash Balance	\$443,488.97		

Date: 10/10/2024 10:31:44 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064158400 - KENT SD #415 LT TAX GO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$8,079.11	\$29.65	\$0.00	\$8,108.76
09/02/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/03/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/04/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/05/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/06/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/07/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/08/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/09/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/10/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/11/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/12/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/13/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/14/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/15/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/16/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/17/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/18/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/19/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/20/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/21/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/22/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/23/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/24/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/25/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/26/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/27/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/28/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/29/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76
09/30/24	\$8,108.76	\$0.00	\$0.00	\$8,108.76

Account Summary

Gross Earnings (Expense)	\$30.26	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.13)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.45)	Cash Management Fee Rate	0.068298%
Net Earnings	\$29.68	Net Earnings Rate	4.464928%
Average Cash Balance	\$8,108.76		

Date: 10/10/2024 10:31:45 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064158510 - KENT SCH DEBT SERV FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$13,571,281.89	\$49,650.43	\$0.00	\$13,620,932.32
09/02/24	\$13,620,932.32	\$0.00	\$0.00	\$13,620,932.32
09/03/24	\$13,620,932.32	\$0.00	\$0.00	\$13,620,932.32
09/04/24	\$13,620,932.32	\$0.00	\$0.00	\$13,620,932.32
09/05/24	\$13,620,932.32	\$13,652.26	\$262.32	\$13,634,322.26
09/06/24	\$13,634,322.26	\$7,646.43	\$0.00	\$13,641,968.69
09/07/24	\$13,641,968.69	\$0.00	\$0.00	\$13,641,968.69
09/08/24	\$13,641,968.69	\$0.00	\$0.00	\$13,641,968.69
09/09/24	\$13,641,968.69	\$5,298.64	\$2,514.74	\$13,644,752.59
09/10/24	\$13,644,752.59	\$10,948.27	\$1,506.01	\$13,654,194.85
09/11/24	\$13,654,194.85	\$2,664.42	\$221.60	\$13,656,637.67
09/12/24	\$13,656,637.67	\$13,833.51	\$0.00	\$13,670,471.18
09/13/24	\$13,670,471.18	\$7,832.08	\$0.00	\$13,678,303.26
09/14/24	\$13,678,303.26	\$0.00	\$0.00	\$13,678,303.26
09/15/24	\$13,678,303.26	\$0.00	\$0.00	\$13,678,303.26
09/16/24	\$13,678,303.26	\$3,722.13	\$167.30	\$13,681,858.09
09/17/24	\$13,681,858.09	\$17,331.78	\$6,901.95	\$13,692,287.92
09/18/24	\$13,692,287.92	\$12,171.62	\$0.00	\$13,704,459.54
09/19/24	\$13,704,459.54	\$9,908.80	\$93.71	\$13,714,274.63
09/20/24	\$13,714,274.63	\$39,565.92	\$0.00	\$13,753,840.55
09/21/24	\$13,753,840.55	\$0.00	\$0.00	\$13,753,840.55
09/22/24	\$13,753,840.55	\$0.00	\$0.00	\$13,753,840.55
09/23/24	\$13,753,840.55	\$5,239.09	\$6,868.47	\$13,752,211.17
09/24/24	\$13,752,211.17	\$14,885.60	\$5,283.47	\$13,761,813.30
09/25/24	\$13,761,813.30	\$3,028.42	\$152.03	\$13,764,689.69
09/26/24	\$13,764,689.69	\$54,629.38	\$1.21	\$13,819,317.86
09/27/24	\$13,819,317.86	\$9,013.97	\$0.00	\$13,828,331.83
09/28/24	\$13,828,331.83	\$0.00	\$0.00	\$13,828,331.83
09/29/24	\$13,828,331.83	\$0.00	\$0.00	\$13,828,331.83
09/30/24	\$13,828,331.83	\$383,195.80	\$7,122.93	\$14,204,404.70

Account Summary

Gross Earnings (Expense)	\$51,198.50	Gross Earnings Rate	4.553226%
Administrative Fee	(\$224.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$767.98)	Cash Management Fee Rate	0.068298%
Net Earnings	\$50,205.63	Net Earnings Rate	4.464928%
Average Cash Balance	\$13,718,225.26		

Date: 10/10/2024 10:31:45 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064158880 - KENT SD #415 COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$48.12	\$0.18	\$0.00	\$48.30
09/02/24	\$48.30	\$0.00	\$0.00	\$48.30
09/03/24	\$48.30	\$0.00	\$0.00	\$48.30
09/04/24	\$48.30	\$0.00	\$0.00	\$48.30
09/05/24	\$48.30	\$0.00	\$0.00	\$48.30
09/06/24	\$48.30	\$0.00	\$0.00	\$48.30
09/07/24	\$48.30	\$0.00	\$0.00	\$48.30
09/08/24	\$48.30	\$0.00	\$0.00	\$48.30
09/09/24	\$48.30	\$0.00	\$0.00	\$48.30
09/10/24	\$48.30	\$0.00	\$0.00	\$48.30
09/11/24	\$48.30	\$0.00	\$0.00	\$48.30
09/12/24	\$48.30	\$0.00	\$0.00	\$48.30
09/13/24	\$48.30	\$0.00	\$0.00	\$48.30
09/14/24	\$48.30	\$0.00	\$0.00	\$48.30
09/15/24	\$48.30	\$0.00	\$0.00	\$48.30
09/16/24	\$48.30	\$0.00	\$0.00	\$48.30
09/17/24	\$48.30	\$0.00	\$0.00	\$48.30
09/18/24	\$48.30	\$0.00	\$0.00	\$48.30
09/19/24	\$48.30	\$0.00	\$0.00	\$48.30
09/20/24	\$48.30	\$0.00	\$0.00	\$48.30
09/21/24	\$48.30	\$0.00	\$0.00	\$48.30
09/22/24	\$48.30	\$0.00	\$0.00	\$48.30
09/23/24	\$48.30	\$0.00	\$0.00	\$48.30
09/24/24	\$48.30	\$0.00	\$0.00	\$48.30
09/25/24	\$48.30	\$0.00	\$0.00	\$48.30
09/26/24	\$48.30	\$0.00	\$0.00	\$48.30
09/27/24	\$48.30	\$0.00	\$0.00	\$48.30
09/28/24	\$48.30	\$0.00	\$0.00	\$48.30
09/29/24	\$48.30	\$0.00	\$0.00	\$48.30
09/30/24	\$48.30	\$0.00	\$0.00	\$48.30

Account Summary

Gross Earnings (Expense)	\$0.18	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$48.30		

Date: 10/10/2024 10:31:45 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064170010 - NORTHSHORE SCH GEN REG FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$19,180,339.82	\$1,882,452.97	\$0.00	\$21,062,792.79
09/02/24	\$21,062,792.79	\$0.00	\$0.00	\$21,062,792.79
09/03/24	\$21,062,792.79	\$216,452.25	\$3,313,446.32	\$17,965,798.72
09/04/24	\$17,965,798.72	\$321,746.02	\$72,049.19	\$18,215,495.55
09/05/24	\$18,215,495.55	\$274,596.05	\$23,013.47	\$18,467,078.13
09/06/24	\$18,467,078.13	\$173,480.98	\$4,545,342.73	\$14,095,216.38
09/07/24	\$14,095,216.38	\$0.00	\$0.00	\$14,095,216.38
09/08/24	\$14,095,216.38	\$0.00	\$0.00	\$14,095,216.38
09/09/24	\$14,095,216.38	\$181,989.51	\$320,101.00	\$13,957,104.89
09/10/24	\$13,957,104.89	\$301,810.65	\$1,752,190.60	\$12,506,724.94
09/11/24	\$12,506,724.94	\$139,397.91	\$61,553.93	\$12,584,568.92
09/12/24	\$12,584,568.92	\$197,713.57	\$10,550.34	\$12,771,732.15
09/13/24	\$12,771,732.15	\$100,880.03	\$46,326.19	\$12,826,285.99
09/14/24	\$12,826,285.99	\$0.00	\$0.00	\$12,826,285.99
09/15/24	\$12,826,285.99	\$0.00	\$0.00	\$12,826,285.99
09/16/24	\$12,826,285.99	\$249,423.26	\$387,215.12	\$12,688,494.13
09/17/24	\$12,688,494.13	\$227,050.46	\$313,173.67	\$12,602,370.92
09/18/24	\$12,602,370.92	\$166,474.94	\$115,861.58	\$12,652,984.28
09/19/24	\$12,652,984.28	\$164,345.30	\$36,075.05	\$12,781,254.53
09/20/24	\$12,781,254.53	\$113,713.09	\$152,558.17	\$12,742,409.45
09/21/24	\$12,742,409.45	\$0.00	\$0.00	\$12,742,409.45
09/22/24	\$12,742,409.45	\$0.00	\$0.00	\$12,742,409.45
09/23/24	\$12,742,409.45	\$88,220.88	\$175,743.42	\$12,654,886.91
09/24/24	\$12,654,886.91	\$138,010.54	\$113,745.98	\$12,679,151.47
09/25/24	\$12,679,151.47	\$129,173.33	\$39,910.61	\$12,768,414.19
09/26/24	\$12,768,414.19	\$201,774.79	\$171,731.12	\$12,798,457.86
09/27/24	\$12,798,457.86	\$97,611.94	\$48,235.10	\$12,847,834.70
09/28/24	\$12,847,834.70	\$0.00	\$0.00	\$12,847,834.70
09/29/24	\$12,847,834.70	\$0.00	\$0.00	\$12,847,834.70
09/30/24	\$12,847,834.70	\$32,853,783.00	\$26,316,705.71	\$19,384,911.99

Account Summary

Gross Earnings (Expense)	\$53,138.42	Gross Earnings Rate	4.553226%
Administrative Fee	(\$233.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$797.08)	Cash Management Fee Rate	0.068298%
Net Earnings	\$52,107.93	Net Earnings Rate	4.464928%
Average Cash Balance	\$14,238,008.49		

Date: 10/10/2024 10:31:46 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064171060 - NO SHOR SCH TRANSP VHL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$6,086,199.28	\$16,224.73	\$0.00	\$6,102,424.01
09/02/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/03/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/04/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/05/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/06/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/07/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/08/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/09/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/10/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/11/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/12/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/13/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/14/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/15/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/16/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/17/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/18/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/19/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/20/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/21/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/22/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/23/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/24/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/25/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/26/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/27/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/28/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/29/24	\$6,102,424.01	\$0.00	\$0.00	\$6,102,424.01
09/30/24	\$6,102,424.01	\$22.84	\$0.00	\$6,102,446.85

Account Summary

Gross Earnings (Expense)	\$22,775.18	Gross Earnings Rate	4.553226%
Administrative Fee	(\$100.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$341.63)	Cash Management Fee Rate	0.068298%
Net Earnings	\$22,333.51	Net Earnings Rate	4.464928%
Average Cash Balance	\$6,102,424.77		

Date: 10/10/2024 10:31:46 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064173010 - NO SHOR SCH CAP PROJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$32,811,047.60	\$15,884,485.38	\$1,798,007.85	\$46,897,525.13
09/02/24	\$46,897,525.13	\$0.00	\$0.00	\$46,897,525.13
09/03/24	\$46,897,525.13	\$0.00	\$13,043.27	\$46,884,481.86
09/04/24	\$46,884,481.86	\$0.00	\$0.00	\$46,884,481.86
09/05/24	\$46,884,481.86	\$39,648.38	\$220,290.57	\$46,703,839.67
09/06/24	\$46,703,839.67	\$4,187.46	\$5,674.50	\$46,702,352.63
09/07/24	\$46,702,352.63	\$0.00	\$0.00	\$46,702,352.63
09/08/24	\$46,702,352.63	\$0.00	\$0.00	\$46,702,352.63
09/09/24	\$46,702,352.63	\$4,664.88	\$532,041.37	\$46,174,976.14
09/10/24	\$46,174,976.14	\$28,383.64	\$39,621.38	\$46,163,738.40
09/11/24	\$46,163,738.40	\$3,469.60	\$159.57	\$46,167,048.43
09/12/24	\$46,167,048.43	\$5,506.98	\$86,948.82	\$46,085,606.59
09/13/24	\$46,085,606.59	\$4,038.94	\$165,344.57	\$45,924,300.96
09/14/24	\$45,924,300.96	\$0.00	\$0.00	\$45,924,300.96
09/15/24	\$45,924,300.96	\$0.00	\$0.00	\$45,924,300.96
09/16/24	\$45,924,300.96	\$1,955.72	\$174,480.57	\$45,751,776.11
09/17/24	\$45,751,776.11	\$16,577.61	\$2,934.73	\$45,765,418.99
09/18/24	\$45,765,418.99	\$10,478.02	\$10,296.18	\$45,765,600.83
09/19/24	\$45,765,600.83	\$8,524.22	\$111,570.66	\$45,662,554.39
09/20/24	\$45,662,554.39	\$6,808.23	\$280,481.64	\$45,388,880.98
09/21/24	\$45,388,880.98	\$0.00	\$0.00	\$45,388,880.98
09/22/24	\$45,388,880.98	\$0.00	\$0.00	\$45,388,880.98
09/23/24	\$45,388,880.98	\$5,832.02	\$20,805.67	\$45,373,907.33
09/24/24	\$45,373,907.33	\$15,649.36	\$55,127.79	\$45,334,428.90
09/25/24	\$45,334,428.90	\$4,315.96	\$56,337.00	\$45,282,407.86
09/26/24	\$45,282,407.86	\$26,857.57	\$47,361.21	\$45,261,904.22
09/27/24	\$45,261,904.22	\$7,721.91	\$420,185.49	\$44,849,440.64
09/28/24	\$44,849,440.64	\$0.00	\$0.00	\$44,849,440.64
09/29/24	\$44,849,440.64	\$0.00	\$0.00	\$44,849,440.64
09/30/24	\$44,849,440.64	\$10,910.90	\$4,879,281.10	\$39,981,070.44

Account Summary

Gross Earnings (Expense)	\$170,638.13	Gross Earnings Rate	4.553226%
Administrative Fee	(\$749.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,559.57)	Cash Management Fee Rate	0.068298%
Net Earnings	\$167,329.03	Net Earnings Rate	4.464928%
Average Cash Balance	\$45,721,107.26		

Date: 10/10/2024 10:31:46 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064173060 - NSHORE SD#417 FD 2007

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$61.32	\$0.91	\$0.00	\$62.23
09/02/24	\$62.23	\$0.00	\$0.00	\$62.23
09/03/24	\$62.23	\$0.00	\$0.00	\$62.23
09/04/24	\$62.23	\$0.00	\$0.00	\$62.23
09/05/24	\$62.23	\$0.00	\$0.00	\$62.23
09/06/24	\$62.23	\$0.00	\$0.00	\$62.23
09/07/24	\$62.23	\$0.00	\$0.00	\$62.23
09/08/24	\$62.23	\$0.00	\$0.00	\$62.23
09/09/24	\$62.23	\$0.00	\$0.00	\$62.23
09/10/24	\$62.23	\$0.00	\$0.00	\$62.23
09/11/24	\$62.23	\$0.00	\$0.00	\$62.23
09/12/24	\$62.23	\$0.00	\$0.00	\$62.23
09/13/24	\$62.23	\$0.00	\$0.00	\$62.23
09/14/24	\$62.23	\$0.00	\$0.00	\$62.23
09/15/24	\$62.23	\$0.00	\$0.00	\$62.23
09/16/24	\$62.23	\$0.00	\$0.00	\$62.23
09/17/24	\$62.23	\$0.00	\$0.00	\$62.23
09/18/24	\$62.23	\$0.00	\$0.00	\$62.23
09/19/24	\$62.23	\$0.00	\$0.00	\$62.23
09/20/24	\$62.23	\$0.00	\$0.00	\$62.23
09/21/24	\$62.23	\$0.00	\$0.00	\$62.23
09/22/24	\$62.23	\$0.00	\$0.00	\$62.23
09/23/24	\$62.23	\$0.00	\$0.00	\$62.23
09/24/24	\$62.23	\$0.00	\$0.00	\$62.23
09/25/24	\$62.23	\$0.00	\$0.00	\$62.23
09/26/24	\$62.23	\$0.00	\$0.00	\$62.23
09/27/24	\$62.23	\$0.00	\$0.00	\$62.23
09/28/24	\$62.23	\$0.00	\$0.00	\$62.23
09/29/24	\$62.23	\$0.00	\$0.00	\$62.23
09/30/24	\$62.23	\$159.57	\$0.00	\$221.80

Account Summary

Gross Earnings (Expense)	\$0.25	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.25	Net Earnings Rate	4.553226%
Average Cash Balance	\$67.55		

Date: 10/10/2024 10:31:47 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064173070 - NSHORE SD417 CAPPJ 2006

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$103.25	\$1.52	\$0.00	\$104.77
09/02/24	\$104.77	\$0.00	\$0.00	\$104.77
09/03/24	\$104.77	\$0.00	\$0.00	\$104.77
09/04/24	\$104.77	\$0.00	\$0.00	\$104.77
09/05/24	\$104.77	\$0.00	\$0.00	\$104.77
09/06/24	\$104.77	\$0.00	\$0.00	\$104.77
09/07/24	\$104.77	\$0.00	\$0.00	\$104.77
09/08/24	\$104.77	\$0.00	\$0.00	\$104.77
09/09/24	\$104.77	\$0.00	\$0.00	\$104.77
09/10/24	\$104.77	\$0.00	\$0.00	\$104.77
09/11/24	\$104.77	\$0.00	\$0.00	\$104.77
09/12/24	\$104.77	\$0.00	\$0.00	\$104.77
09/13/24	\$104.77	\$0.00	\$0.00	\$104.77
09/14/24	\$104.77	\$0.00	\$0.00	\$104.77
09/15/24	\$104.77	\$0.00	\$0.00	\$104.77
09/16/24	\$104.77	\$0.00	\$0.00	\$104.77
09/17/24	\$104.77	\$0.00	\$0.00	\$104.77
09/18/24	\$104.77	\$0.00	\$0.00	\$104.77
09/19/24	\$104.77	\$0.00	\$0.00	\$104.77
09/20/24	\$104.77	\$0.00	\$0.00	\$104.77
09/21/24	\$104.77	\$0.00	\$0.00	\$104.77
09/22/24	\$104.77	\$0.00	\$0.00	\$104.77
09/23/24	\$104.77	\$0.00	\$0.00	\$104.77
09/24/24	\$104.77	\$0.00	\$0.00	\$104.77
09/25/24	\$104.77	\$0.00	\$0.00	\$104.77
09/26/24	\$104.77	\$0.00	\$0.00	\$104.77
09/27/24	\$104.77	\$0.00	\$0.00	\$104.77
09/28/24	\$104.77	\$0.00	\$0.00	\$104.77
09/29/24	\$104.77	\$0.00	\$0.00	\$104.77
09/30/24	\$104.77	\$268.66	\$0.00	\$373.43

Account Summary

Gross Earnings (Expense)	\$0.42	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.068298%
Net Earnings	\$0.41	Net Earnings Rate	4.484928%
Average Cash Balance	\$113.73		

Date: 10/10/2024 10:31:47 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064173120 - NORTHSHORE SD417 CAP PROJ 2018

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

Date: 10/10/2024 10:31:47 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064173130 - NORTHSHORE SD417 CAP PROJ 2019

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$17,369,138.12	\$78,162.21	\$987,046.13	\$16,460,254.20
09/02/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/03/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/04/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/05/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/06/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/07/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/08/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/09/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/10/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/11/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/12/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/13/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/14/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/15/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/16/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/17/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/18/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/19/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/20/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/21/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/22/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/23/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/24/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/25/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/26/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/27/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/28/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/29/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20
09/30/24	\$16,460,254.20	\$0.00	\$0.00	\$16,460,254.20

Account Summary

Gross Earnings (Expense)	\$61,432.17	Gross Earnings Rate	4.553226%
Administrative Fee	(\$269.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$921.48)	Cash Management Fee Rate	0.068298%
Net Earnings	\$60,240.85	Net Earnings Rate	4.464928%
Average Cash Balance	\$16,460,254.20		

Date: 10/10/2024 10:31:48 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064173140 - NORTHSHORE SD417 CAP PROJ 2022

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$106,856,897.77	\$426,987.21	\$13,905,767.11	\$93,378,117.87
09/02/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/03/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/04/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/05/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/06/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/07/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/08/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/09/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/10/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/11/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/12/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/13/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/14/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/15/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/16/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/17/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/18/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/19/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/20/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/21/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/22/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/23/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/24/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/25/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/26/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/27/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/28/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/29/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87
09/30/24	\$93,378,117.87	\$0.00	\$0.00	\$93,378,117.87

Account Summary

Gross Earnings (Expense)	\$348,501.35	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1,530.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5,227.52)	Cash Management Fee Rate	0.068298%
Net Earnings	\$341,743.04	Net Earnings Rate	4.464928%
Average Cash Balance	\$93,378,117.87		

Date: 10/10/2024 10:31:48 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064173150 - NORTHSHORE SD417 CAP PROJ 2024

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$202,535,519.92	\$743,377.05	\$0.00	\$203,278,896.97
09/02/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/03/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/04/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/05/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/06/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/07/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/08/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/09/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/10/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/11/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/12/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/13/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/14/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/15/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/16/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/17/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/18/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/19/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/20/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/21/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/22/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/23/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/24/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/25/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/26/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/27/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/28/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/29/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97
09/30/24	\$203,278,896.97	\$0.00	\$0.00	\$203,278,896.97

Account Summary

Gross Earnings (Expense)	\$758,667.79	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3,332.44)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11,380.02)	Cash Management Fee Rate	0.068298%
Net Earnings	\$743,955.33	Net Earnings Rate	4.464928%
Average Cash Balance	\$203,278,896.97		

Date: 10/10/2024 10:31:49 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064176090 - NO SHOR SCH ASB DEPOST FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,056,902.02	\$11,821.53	\$58,502.60	\$3,010,220.95
09/02/24	\$3,010,220.95	\$0.00	\$0.00	\$3,010,220.95
09/03/24	\$3,010,220.95	\$0.00	\$2,978.40	\$3,007,242.55
09/04/24	\$3,007,242.55	\$0.00	\$225.00	\$3,007,017.55
09/05/24	\$3,007,017.55	\$0.00	\$246.77	\$3,006,770.78
09/06/24	\$3,006,770.78	\$0.00	\$16,368.86	\$2,990,401.92
09/07/24	\$2,990,401.92	\$0.00	\$0.00	\$2,990,401.92
09/08/24	\$2,990,401.92	\$0.00	\$0.00	\$2,990,401.92
09/09/24	\$2,990,401.92	\$0.00	\$7,420.55	\$2,982,981.37
09/10/24	\$2,982,981.37	\$0.00	\$6,625.22	\$2,976,356.15
09/11/24	\$2,976,356.15	\$0.00	\$2,841.00	\$2,973,515.15
09/12/24	\$2,973,515.15	\$0.00	\$63.43	\$2,973,451.72
09/13/24	\$2,973,451.72	\$0.00	\$54,049.40	\$2,919,402.32
09/14/24	\$2,919,402.32	\$0.00	\$0.00	\$2,919,402.32
09/15/24	\$2,919,402.32	\$0.00	\$0.00	\$2,919,402.32
09/16/24	\$2,919,402.32	\$0.00	\$1,515.43	\$2,917,886.89
09/17/24	\$2,917,886.89	\$0.00	\$15,649.30	\$2,902,237.59
09/18/24	\$2,902,237.59	\$0.00	\$1,989.09	\$2,900,248.50
09/19/24	\$2,900,248.50	\$0.00	\$20,889.40	\$2,879,359.10
09/20/24	\$2,879,359.10	\$0.00	\$5,434.73	\$2,873,924.37
09/21/24	\$2,873,924.37	\$0.00	\$0.00	\$2,873,924.37
09/22/24	\$2,873,924.37	\$0.00	\$0.00	\$2,873,924.37
09/23/24	\$2,873,924.37	\$0.00	\$2,745.39	\$2,871,178.98
09/24/24	\$2,871,178.98	\$0.00	\$41,400.81	\$2,829,778.17
09/25/24	\$2,829,778.17	\$0.00	\$0.00	\$2,829,778.17
09/26/24	\$2,829,778.17	\$0.00	\$6,199.80	\$2,823,578.37
09/27/24	\$2,823,578.37	\$0.00	\$0.00	\$2,823,578.37
09/28/24	\$2,823,578.37	\$0.00	\$0.00	\$2,823,578.37
09/29/24	\$2,823,578.37	\$0.00	\$0.00	\$2,823,578.37
09/30/24	\$2,823,578.37	\$360,117.72	\$51,519.30	\$3,132,176.79

Account Summary

Gross Earnings (Expense)	\$10,929.72	Gross Earnings Rate	4.553226%
Administrative Fee	(\$48.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$163.95)	Cash Management Fee Rate	0.068298%
Net Earnings	\$10,717.76	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,928,530.69		

Date: 10/10/2024 10:31:49 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064176240 - NORTHSORE SD417 IMP FEE SNOHOMISH CO

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,492,163.56	\$12,709.59	\$252,611.00	\$3,252,262.15
09/02/24	\$3,252,262.15	\$0.00	\$0.00	\$3,252,262.15
09/03/24	\$3,252,262.15	\$0.00	\$0.00	\$3,252,262.15
09/04/24	\$3,252,262.15	\$0.00	\$0.00	\$3,252,262.15
09/05/24	\$3,252,262.15	\$0.00	\$0.00	\$3,252,262.15
09/06/24	\$3,252,262.15	\$0.00	\$0.00	\$3,252,262.15
09/07/24	\$3,252,262.15	\$0.00	\$0.00	\$3,252,262.15
09/08/24	\$3,252,262.15	\$0.00	\$0.00	\$3,252,262.15
09/09/24	\$3,252,262.15	\$0.00	\$0.00	\$3,252,262.15
09/10/24	\$3,252,262.15	\$20,572.00	\$0.00	\$3,272,834.15
09/11/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15
09/12/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15
09/13/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15
09/14/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15
09/15/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15
09/16/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15
09/17/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15
09/18/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15
09/19/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15
09/20/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15
09/21/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15
09/22/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15
09/23/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15
09/24/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15
09/25/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15
09/26/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15
09/27/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15
09/28/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15
09/29/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15
09/30/24	\$3,272,834.15	\$0.00	\$0.00	\$3,272,834.15

Account Summary

Gross Earnings (Expense)	\$12,191.68	Gross Earnings Rate	4.553226%
Administrative Fee	(\$53.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$182.88)	Cash Management Fee Rate	0.068298%
Net Earnings	\$11,955.25	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,266,662.55		

Date: 10/10/2024 10:31:50 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064176241 - NORTSHORE SD417 IMP FEE BOTHELL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,956,245.21	\$9,953.20	\$0.00	\$2,966,198.41
09/02/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/03/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/04/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/05/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/06/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/07/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/08/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/09/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/10/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/11/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/12/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/13/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/14/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/15/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/16/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/17/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/18/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/19/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/20/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/21/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/22/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/23/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/24/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/25/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/26/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/27/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/28/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/29/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41
09/30/24	\$2,966,198.41	\$0.00	\$0.00	\$2,966,198.41

Account Summary

Gross Earnings (Expense)	\$11,070.30	Gross Earnings Rate	4.553226%
Administrative Fee	(\$48.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$166.05)	Cash Management Fee Rate	0.068298%
Net Earnings	\$10,855.62	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,966,198.41		

Date: 10/10/2024 10:31:50 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064176242 - NORTSHORE SD417 IMP FEE KENMORE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,641,645.68	\$6,025.42	\$669,028.67	\$978,642.43
09/02/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/03/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/04/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/05/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/06/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/07/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/08/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/09/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/10/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/11/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/12/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/13/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/14/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/15/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/16/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/17/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/18/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/19/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/20/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/21/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/22/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/23/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/24/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/25/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/26/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/27/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/28/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/29/24	\$978,642.43	\$0.00	\$0.00	\$978,642.43
09/30/24	\$978,642.43	\$64,801.00	\$0.00	\$1,043,443.43

Account Summary

Gross Earnings (Expense)	\$3,660.50	Gross Earnings Rate	4.553226%
Administrative Fee	(\$16.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.91)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,589.51	Net Earnings Rate	4.464928%
Average Cash Balance	\$980,802.46		

Date: 10/10/2024 10:31:50 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064176243 - NORTSHORE SD417 IMP FEE WOODINVILLE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$202,068.58	\$257,616.43	\$252,611.00	\$207,074.01
09/02/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/03/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/04/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/05/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/06/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/07/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/08/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/09/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/10/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/11/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/12/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/13/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/14/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/15/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/16/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/17/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/18/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/19/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/20/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/21/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/22/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/23/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/24/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/25/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/26/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/27/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/28/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/29/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01
09/30/24	\$207,074.01	\$0.00	\$0.00	\$207,074.01

Account Summary

Gross Earnings (Expense)	\$772.83	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.59)	Cash Management Fee Rate	0.068298%
Net Earnings	\$757.85	Net Earnings Rate	4.464928%
Average Cash Balance	\$207,074.01		

Date: 10/10/2024 10:31:51 AM



King County

King County Investment Pool
Monthly Statement

September 2024

064178510 - NO SHOR SCH DEBT SERV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$29,663,171.42	\$108,500.80	\$0.00	\$29,771,672.22
09/02/24	\$29,771,672.22	\$0.00	\$0.00	\$29,771,672.22
09/03/24	\$29,771,672.22	\$0.00	\$0.00	\$29,771,672.22
09/04/24	\$29,771,672.22	\$0.00	\$0.00	\$29,771,672.22
09/05/24	\$29,771,672.22	\$131,947.72	\$493.07	\$29,903,126.87
09/06/24	\$29,903,126.87	\$13,927.09	\$0.00	\$29,917,053.96
09/07/24	\$29,917,053.96	\$0.00	\$0.00	\$29,917,053.96
09/08/24	\$29,917,053.96	\$0.00	\$0.00	\$29,917,053.96
09/09/24	\$29,917,053.96	\$15,584.95	\$5,286.05	\$29,927,352.86
09/10/24	\$29,927,352.86	\$94,643.91	\$2,030.29	\$30,019,966.48
09/11/24	\$30,019,966.48	\$11,496.85	\$0.00	\$30,031,463.33
09/12/24	\$30,031,463.33	\$18,359.66	\$0.00	\$30,049,822.99
09/13/24	\$30,049,822.99	\$13,429.88	\$0.00	\$30,063,252.87
09/14/24	\$30,063,252.87	\$0.00	\$0.00	\$30,063,252.87
09/15/24	\$30,063,252.87	\$0.00	\$0.00	\$30,063,252.87
09/16/24	\$30,063,252.87	\$6,504.60	\$587.97	\$30,069,169.50
09/17/24	\$30,069,169.50	\$55,099.06	\$10,105.17	\$30,114,163.39
09/18/24	\$30,114,163.39	\$34,915.14	\$0.00	\$30,149,078.53
09/19/24	\$30,149,078.53	\$28,352.76	\$0.00	\$30,177,431.29
09/20/24	\$30,177,431.29	\$22,610.73	\$0.00	\$30,200,042.02
09/21/24	\$30,200,042.02	\$0.00	\$0.00	\$30,200,042.02
09/22/24	\$30,200,042.02	\$0.00	\$0.00	\$30,200,042.02
09/23/24	\$30,200,042.02	\$19,396.63	\$18,354.59	\$30,201,084.06
09/24/24	\$30,201,084.06	\$52,163.43	\$10,945.20	\$30,242,302.29
09/25/24	\$30,242,302.29	\$14,354.46	\$0.00	\$30,256,656.75
09/26/24	\$30,256,656.75	\$89,323.41	\$0.00	\$30,345,980.16
09/27/24	\$30,345,980.16	\$25,682.38	\$0.00	\$30,371,662.54
09/28/24	\$30,371,662.54	\$0.00	\$0.00	\$30,371,662.54
09/29/24	\$30,371,662.54	\$0.00	\$0.00	\$30,371,662.54
09/30/24	\$30,371,662.54	\$34,352.92	\$1,365.27	\$30,404,650.19

Account Summary

Gross Earnings (Expense)	\$112,292.37	Gross Earnings Rate	4.553226%
Administrative Fee	(\$493.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,684.39)	Cash Management Fee Rate	0.068298%
Net Earnings	\$110,114.74	Net Earnings Rate	4.464928%
Average Cash Balance	\$30,087,832.39		

Date: 10/10/2024 10:31:51 AM



King County

King County Investment Pool
Monthly Statement

September 2024

082010010 - DRAINAGE 1 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,185,047.29	\$8,296.68	\$0.00	\$2,193,343.97
09/02/24	\$2,193,343.97	\$0.00	\$0.00	\$2,193,343.97
09/03/24	\$2,193,343.97	\$0.00	\$0.00	\$2,193,343.97
09/04/24	\$2,193,343.97	\$0.00	\$0.00	\$2,193,343.97
09/05/24	\$2,193,343.97	\$20.98	\$0.00	\$2,193,364.95
09/06/24	\$2,193,364.95	\$15.32	\$0.00	\$2,193,380.27
09/07/24	\$2,193,380.27	\$0.00	\$0.00	\$2,193,380.27
09/08/24	\$2,193,380.27	\$0.00	\$0.00	\$2,193,380.27
09/09/24	\$2,193,380.27	\$40.90	\$0.00	\$2,193,421.17
09/10/24	\$2,193,421.17	\$333.04	\$0.00	\$2,193,754.21
09/11/24	\$2,193,754.21	\$163.46	\$0.00	\$2,193,917.67
09/12/24	\$2,193,917.67	\$0.00	\$0.00	\$2,193,917.67
09/13/24	\$2,193,917.67	\$206.32	\$0.00	\$2,194,123.99
09/14/24	\$2,194,123.99	\$0.00	\$0.00	\$2,194,123.99
09/15/24	\$2,194,123.99	\$0.00	\$0.00	\$2,194,123.99
09/16/24	\$2,194,123.99	\$277.54	\$0.00	\$2,194,401.53
09/17/24	\$2,194,401.53	\$393.41	\$0.00	\$2,194,794.94
09/18/24	\$2,194,794.94	\$46.43	\$0.00	\$2,194,841.37
09/19/24	\$2,194,841.37	\$162.84	\$0.00	\$2,195,004.21
09/20/24	\$2,195,004.21	\$8,848.77	\$0.00	\$2,203,852.98
09/21/24	\$2,203,852.98	\$0.00	\$0.00	\$2,203,852.98
09/22/24	\$2,203,852.98	\$0.00	\$0.00	\$2,203,852.98
09/23/24	\$2,203,852.98	\$0.00	\$0.00	\$2,203,852.98
09/24/24	\$2,203,852.98	\$153.31	\$0.00	\$2,204,006.29
09/25/24	\$2,204,006.29	\$11.64	\$0.00	\$2,204,017.93
09/26/24	\$2,204,017.93	\$9,442.02	\$0.00	\$2,213,459.95
09/27/24	\$2,213,459.95	\$8.42	\$0.00	\$2,213,468.37
09/28/24	\$2,213,468.37	\$0.00	\$0.00	\$2,213,468.37
09/29/24	\$2,213,468.37	\$0.00	\$0.00	\$2,213,468.37
09/30/24	\$2,213,468.37	\$1,427.09	\$0.00	\$2,214,895.46

Account Summary

Gross Earnings (Expense)	\$8,207.69	Gross Earnings Rate	4.553226%
Administrative Fee	(\$36.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$123.12)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,048.52	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,199,183.43		

Date: 10/10/2024 10:31:52 AM



King County

King County Investment Pool
Monthly Statement

September 2024

082050010 - DRAINAGE 5 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$185,373.02	\$681.30	\$0.00	\$186,054.32
09/02/24	\$186,054.32	\$0.00	\$0.00	\$186,054.32
09/03/24	\$186,054.32	\$0.00	\$0.00	\$186,054.32
09/04/24	\$186,054.32	\$0.00	\$0.00	\$186,054.32
09/05/24	\$186,054.32	\$1,243.90	\$0.00	\$187,298.22
09/06/24	\$187,298.22	\$324.09	\$0.00	\$187,622.31
09/07/24	\$187,622.31	\$0.00	\$0.00	\$187,622.31
09/08/24	\$187,622.31	\$0.00	\$0.00	\$187,622.31
09/09/24	\$187,622.31	\$0.00	\$0.00	\$187,622.31
09/10/24	\$187,622.31	\$23.14	\$0.00	\$187,645.45
09/11/24	\$187,645.45	\$61.01	\$0.00	\$187,706.46
09/12/24	\$187,706.46	\$1.85	\$0.00	\$187,708.31
09/13/24	\$187,708.31	\$0.00	\$949.50	\$186,758.81
09/14/24	\$186,758.81	\$0.00	\$0.00	\$186,758.81
09/15/24	\$186,758.81	\$0.00	\$0.00	\$186,758.81
09/16/24	\$186,758.81	\$0.00	\$0.00	\$186,758.81
09/17/24	\$186,758.81	\$190,763.93	\$0.00	\$377,522.74
09/18/24	\$377,522.74	\$0.00	\$0.00	\$377,522.74
09/19/24	\$377,522.74	\$0.00	\$0.00	\$377,522.74
09/20/24	\$377,522.74	\$35.61	\$0.00	\$377,558.35
09/21/24	\$377,558.35	\$0.00	\$0.00	\$377,558.35
09/22/24	\$377,558.35	\$0.00	\$0.00	\$377,558.35
09/23/24	\$377,558.35	\$0.00	\$190,634.03	\$186,924.32
09/24/24	\$186,924.32	\$70.44	\$0.00	\$186,994.76
09/25/24	\$186,994.76	\$296.01	\$0.00	\$187,290.77
09/26/24	\$187,290.77	\$0.00	\$0.00	\$187,290.77
09/27/24	\$187,290.77	\$1.85	\$0.00	\$187,292.62
09/28/24	\$187,292.62	\$0.00	\$0.00	\$187,292.62
09/29/24	\$187,292.62	\$0.00	\$0.00	\$187,292.62
09/30/24	\$187,292.62	\$0.00	\$0.00	\$187,292.62

Account Summary

Gross Earnings (Expense)	\$840.36	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.61)	Cash Management Fee Rate	0.068298%
Net Earnings	\$824.06	Net Earnings Rate	4.464928%
Average Cash Balance	\$225,167.15		

Date: 10/10/2024 10:31:52 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090190010 - WATER 19 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$574,054.33	\$1,919.15	\$44.25	\$575,929.23
09/02/24	\$575,929.23	\$0.00	\$0.00	\$575,929.23
09/03/24	\$575,929.23	\$4,743.71	\$25,362.35	\$555,310.59
09/04/24	\$555,310.59	\$1,310.52	\$500.00	\$556,121.11
09/05/24	\$556,121.11	\$3,526.74	\$0.00	\$559,647.85
09/06/24	\$559,647.85	\$16,083.06	\$0.00	\$575,730.91
09/07/24	\$575,730.91	\$0.00	\$0.00	\$575,730.91
09/08/24	\$575,730.91	\$0.00	\$0.00	\$575,730.91
09/09/24	\$575,730.91	\$12,138.55	\$0.00	\$587,869.46
09/10/24	\$587,869.46	\$183.51	\$0.00	\$588,052.97
09/11/24	\$588,052.97	\$14,183.11	\$7,775.99	\$594,460.09
09/12/24	\$594,460.09	\$9,535.43	\$22,117.95	\$581,877.57
09/13/24	\$581,877.57	\$4,658.14	\$0.00	\$586,535.71
09/14/24	\$586,535.71	\$0.00	\$0.00	\$586,535.71
09/15/24	\$586,535.71	\$0.00	\$0.00	\$586,535.71
09/16/24	\$586,535.71	\$18,923.86	\$76,607.95	\$528,851.62
09/17/24	\$528,851.62	\$2,805.20	\$500.00	\$531,156.82
09/18/24	\$531,156.82	\$689.96	\$0.00	\$531,846.78
09/19/24	\$531,846.78	\$59,933.78	\$0.00	\$591,780.56
09/20/24	\$591,780.56	\$7,711.15	\$0.00	\$599,491.71
09/21/24	\$599,491.71	\$0.00	\$0.00	\$599,491.71
09/22/24	\$599,491.71	\$0.00	\$0.00	\$599,491.71
09/23/24	\$599,491.71	\$7,024.49	\$0.00	\$606,516.20
09/24/24	\$606,516.20	\$8,150.48	\$0.00	\$614,666.68
09/25/24	\$614,666.68	\$72,168.22	\$0.00	\$686,834.90
09/26/24	\$686,834.90	\$4,717.02	\$11,869.06	\$679,682.86
09/27/24	\$679,682.86	\$13,559.52	\$288.93	\$692,953.45
09/28/24	\$692,953.45	\$0.00	\$0.00	\$692,953.45
09/29/24	\$692,953.45	\$0.00	\$0.00	\$692,953.45
09/30/24	\$692,953.45	\$10,972.90	\$0.00	\$703,926.35

Account Summary

Gross Earnings (Expense)	\$2,241.11	Gross Earnings Rate	4.553226%
Administrative Fee	(\$9.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.62)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,197.65	Net Earnings Rate	4.464928%
Average Cash Balance	\$600,486.54		

Date: 10/10/2024 10:31:53 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090190040 - WATER 19 CAP IMPROVEMENT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$847,348.17	\$3,103.10	\$0.00	\$850,451.27
09/02/24	\$850,451.27	\$0.00	\$0.00	\$850,451.27
09/03/24	\$850,451.27	\$0.00	\$0.00	\$850,451.27
09/04/24	\$850,451.27	\$0.00	\$0.00	\$850,451.27
09/05/24	\$850,451.27	\$0.00	\$0.00	\$850,451.27
09/06/24	\$850,451.27	\$0.00	\$0.00	\$850,451.27
09/07/24	\$850,451.27	\$0.00	\$0.00	\$850,451.27
09/08/24	\$850,451.27	\$0.00	\$0.00	\$850,451.27
09/09/24	\$850,451.27	\$0.00	\$0.00	\$850,451.27
09/10/24	\$850,451.27	\$0.00	\$0.00	\$850,451.27
09/11/24	\$850,451.27	\$0.00	\$0.00	\$850,451.27
09/12/24	\$850,451.27	\$20,000.00	\$0.00	\$870,451.27
09/13/24	\$870,451.27	\$0.00	\$0.00	\$870,451.27
09/14/24	\$870,451.27	\$0.00	\$0.00	\$870,451.27
09/15/24	\$870,451.27	\$0.00	\$0.00	\$870,451.27
09/16/24	\$870,451.27	\$0.00	\$3,383.06	\$867,068.21
09/17/24	\$867,068.21	\$0.00	\$0.00	\$867,068.21
09/18/24	\$867,068.21	\$0.00	\$0.00	\$867,068.21
09/19/24	\$867,068.21	\$0.00	\$0.00	\$867,068.21
09/20/24	\$867,068.21	\$0.00	\$0.00	\$867,068.21
09/21/24	\$867,068.21	\$0.00	\$0.00	\$867,068.21
09/22/24	\$867,068.21	\$0.00	\$0.00	\$867,068.21
09/23/24	\$867,068.21	\$0.00	\$0.00	\$867,068.21
09/24/24	\$867,068.21	\$0.00	\$0.00	\$867,068.21
09/25/24	\$867,068.21	\$0.00	\$0.00	\$867,068.21
09/26/24	\$867,068.21	\$0.00	\$0.00	\$867,068.21
09/27/24	\$867,068.21	\$0.00	\$0.00	\$867,068.21
09/28/24	\$867,068.21	\$0.00	\$0.00	\$867,068.21
09/29/24	\$867,068.21	\$0.00	\$0.00	\$867,068.21
09/30/24	\$867,068.21	\$2.61	\$0.00	\$867,070.82

Account Summary

Gross Earnings (Expense)	\$3,214.97	Gross Earnings Rate	4.553226%
Administrative Fee	(\$14.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.22)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,152.63	Net Earnings Rate	4.464928%
Average Cash Balance	\$861,426.49		

Date: 10/10/2024 10:31:53 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090191030 - ORCHARD PL PUBLIC WTR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$7,015.06	\$25.75	\$0.00	\$7,040.81
09/02/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/03/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/04/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/05/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/06/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/07/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/08/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/09/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/10/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/11/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/12/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/13/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/14/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/15/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/16/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/17/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/18/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/19/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/20/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/21/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/22/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/23/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/24/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/25/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/26/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/27/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/28/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/29/24	\$7,040.81	\$0.00	\$0.00	\$7,040.81
09/30/24	\$7,040.81	\$0.05	\$0.00	\$7,040.86

Account Summary

Gross Earnings (Expense)	\$26.28	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.39)	Cash Management Fee Rate	0.068298%
Net Earnings	\$25.77	Net Earnings Rate	4.464928%
Average Cash Balance	\$7,040.81		

Date: 10/10/2024 10:31:53 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090191040 - MADRONA COVE WATER SYSTEM

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

Account Summary

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

Date: 10/10/2024 10:31:54 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090193010 - WATER DIST NO 19-CONSTRUC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$596,368.63	\$2,222.81	\$0.00	\$598,591.44
09/02/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/03/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/04/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/05/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/06/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/07/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/08/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/09/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/10/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/11/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/12/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/13/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/14/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/15/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/16/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/17/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/18/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/19/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/20/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/21/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/22/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/23/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/24/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/25/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/26/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/27/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/28/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/29/24	\$598,591.44	\$0.00	\$0.00	\$598,591.44
09/30/24	\$598,591.44	\$0.17	\$0.00	\$598,591.61

Account Summary

Gross Earnings (Expense)	\$2,234.03	Gross Earnings Rate	4.553226%
Administrative Fee	(\$9.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.51)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,190.71	Net Earnings Rate	4.464928%
Average Cash Balance	\$598,591.45		

Date: 10/10/2024 10:31:54 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090196040 - WTR 19 PWTF WELL #4

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$5,726.58	\$19.27	\$0.00	\$5,745.85
09/02/24	\$5,745.85	\$0.00	\$0.00	\$5,745.85
09/03/24	\$5,745.85	\$0.00	\$0.00	\$5,745.85
09/04/24	\$5,745.85	\$0.00	\$0.00	\$5,745.85
09/05/24	\$5,745.85	\$0.00	\$0.00	\$5,745.85
09/06/24	\$5,745.85	\$0.00	\$0.00	\$5,745.85
09/07/24	\$5,745.85	\$0.00	\$0.00	\$5,745.85
09/08/24	\$5,745.85	\$0.00	\$0.00	\$5,745.85
09/09/24	\$5,745.85	\$0.00	\$0.00	\$5,745.85
09/10/24	\$5,745.85	\$0.00	\$0.00	\$5,745.85
09/11/24	\$5,745.85	\$0.00	\$0.00	\$5,745.85
09/12/24	\$5,745.85	\$2,118.00	\$0.00	\$7,863.85
09/13/24	\$7,863.85	\$0.00	\$0.00	\$7,863.85
09/14/24	\$7,863.85	\$0.00	\$0.00	\$7,863.85
09/15/24	\$7,863.85	\$0.00	\$0.00	\$7,863.85
09/16/24	\$7,863.85	\$0.00	\$0.00	\$7,863.85
09/17/24	\$7,863.85	\$0.00	\$0.00	\$7,863.85
09/18/24	\$7,863.85	\$0.00	\$0.00	\$7,863.85
09/19/24	\$7,863.85	\$0.00	\$0.00	\$7,863.85
09/20/24	\$7,863.85	\$0.00	\$0.00	\$7,863.85
09/21/24	\$7,863.85	\$0.00	\$0.00	\$7,863.85
09/22/24	\$7,863.85	\$0.00	\$0.00	\$7,863.85
09/23/24	\$7,863.85	\$0.00	\$0.00	\$7,863.85
09/24/24	\$7,863.85	\$0.00	\$0.00	\$7,863.85
09/25/24	\$7,863.85	\$0.00	\$0.00	\$7,863.85
09/26/24	\$7,863.85	\$0.00	\$0.00	\$7,863.85
09/27/24	\$7,863.85	\$0.00	\$0.00	\$7,863.85
09/28/24	\$7,863.85	\$0.00	\$0.00	\$7,863.85
09/29/24	\$7,863.85	\$0.00	\$0.00	\$7,863.85
09/30/24	\$7,863.85	\$0.12	\$0.00	\$7,863.97

Account Summary

Gross Earnings (Expense)	\$26.45	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.40)	Cash Management Fee Rate	0.068298%
Net Earnings	\$25.93	Net Earnings Rate	4.464928%
Average Cash Balance	\$7,087.25		

Date: 10/10/2024 10:31:54 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090200010 - WATER 20 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$6,358,249.16	\$24,536.40	\$48.07	\$6,382,737.49
09/02/24	\$6,382,737.49	\$0.00	\$0.00	\$6,382,737.49
09/03/24	\$6,382,737.49	\$39,498.08	\$0.00	\$6,422,235.57
09/04/24	\$6,422,235.57	\$57,894.29	\$0.00	\$6,480,129.86
09/05/24	\$6,480,129.86	\$31,017.59	\$0.00	\$6,511,147.45
09/06/24	\$6,511,147.45	\$40,718.64	\$0.00	\$6,551,866.09
09/07/24	\$6,551,866.09	\$0.00	\$0.00	\$6,551,866.09
09/08/24	\$6,551,866.09	\$0.00	\$0.00	\$6,551,866.09
09/09/24	\$6,551,866.09	\$212,989.56	\$38,837.98	\$6,726,017.67
09/10/24	\$6,726,017.67	\$12,920.25	\$0.00	\$6,738,937.92
09/11/24	\$6,738,937.92	\$28,943.60	\$0.00	\$6,767,881.52
09/12/24	\$6,767,881.52	\$67,798.20	\$41,129.17	\$6,794,550.55
09/13/24	\$6,794,550.55	\$43,773.28	\$0.00	\$6,838,323.83
09/14/24	\$6,838,323.83	\$0.00	\$0.00	\$6,838,323.83
09/15/24	\$6,838,323.83	\$0.00	\$0.00	\$6,838,323.83
09/16/24	\$6,838,323.83	\$75,807.43	\$1,637.08	\$6,912,494.18
09/17/24	\$6,912,494.18	\$19,025.45	\$0.00	\$6,931,519.63
09/18/24	\$6,931,519.63	\$33,232.46	\$0.00	\$6,964,752.09
09/19/24	\$6,964,752.09	\$16,348.72	\$0.00	\$6,981,100.81
09/20/24	\$6,981,100.81	\$69,102.03	\$0.00	\$7,050,202.84
09/21/24	\$7,050,202.84	\$0.00	\$0.00	\$7,050,202.84
09/22/24	\$7,050,202.84	\$0.00	\$0.00	\$7,050,202.84
09/23/24	\$7,050,202.84	\$70,915.39	\$558,902.65	\$6,562,215.58
09/24/24	\$6,562,215.58	\$19,117.68	\$0.00	\$6,581,333.26
09/25/24	\$6,581,333.26	\$47,480.75	\$0.00	\$6,628,814.01
09/26/24	\$6,628,814.01	\$15,613.70	\$47,928.83	\$6,596,498.88
09/27/24	\$6,596,498.88	\$15,521.45	\$174,216.99	\$6,437,803.34
09/28/24	\$6,437,803.34	\$0.00	\$0.00	\$6,437,803.34
09/29/24	\$6,437,803.34	\$0.00	\$0.00	\$6,437,803.34
09/30/24	\$6,437,803.34	\$106,646.36	\$0.00	\$6,544,449.70

Account Summary

Gross Earnings (Expense)	\$24,948.71	Gross Earnings Rate	4.553226%
Administrative Fee	(\$109.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$374.23)	Cash Management Fee Rate	0.068298%
Net Earnings	\$24,464.89	Net Earnings Rate	4.464928%
Average Cash Balance	\$6,684,804.73		

Date: 10/10/2024 10:31:55 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$5,636,380.13	\$20,687.51	\$0.00	\$5,657,067.64
09/02/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/03/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/04/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/05/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/06/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/07/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/08/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/09/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/10/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/11/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/12/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/13/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/14/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/15/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/16/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/17/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/18/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/19/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/20/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/21/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/22/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/23/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/24/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/25/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/26/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/27/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/28/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/29/24	\$5,657,067.64	\$0.00	\$0.00	\$5,657,067.64
09/30/24	\$5,657,067.64	\$0.05	\$0.00	\$5,657,067.69

Account Summary

Gross Earnings (Expense)	\$21,113.04	Gross Earnings Rate	4.553226%
Administrative Fee	(\$92.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$316.70)	Cash Management Fee Rate	0.068298%
Net Earnings	\$20,703.60	Net Earnings Rate	4.464928%
Average Cash Balance	\$5,657,067.64		

Date: 10/10/2024 10:31:55 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090208010 - WATER 20 BOND 2020

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$386,711.90	\$1,365.80	\$0.00	\$388,077.70
09/02/24	\$388,077.70	\$0.00	\$0.00	\$388,077.70
09/03/24	\$388,077.70	\$0.00	\$0.00	\$388,077.70
09/04/24	\$388,077.70	\$0.00	\$0.00	\$388,077.70
09/05/24	\$388,077.70	\$0.00	\$0.00	\$388,077.70
09/06/24	\$388,077.70	\$0.00	\$0.00	\$388,077.70
09/07/24	\$388,077.70	\$0.00	\$0.00	\$388,077.70
09/08/24	\$388,077.70	\$0.00	\$0.00	\$388,077.70
09/09/24	\$388,077.70	\$0.00	\$0.00	\$388,077.70
09/10/24	\$388,077.70	\$0.00	\$0.00	\$388,077.70
09/11/24	\$388,077.70	\$0.00	\$0.00	\$388,077.70
09/12/24	\$388,077.70	\$41,129.17	\$0.00	\$429,206.87
09/13/24	\$429,206.87	\$0.00	\$0.00	\$429,206.87
09/14/24	\$429,206.87	\$0.00	\$0.00	\$429,206.87
09/15/24	\$429,206.87	\$0.00	\$0.00	\$429,206.87
09/16/24	\$429,206.87	\$0.00	\$0.00	\$429,206.87
09/17/24	\$429,206.87	\$0.00	\$0.00	\$429,206.87
09/18/24	\$429,206.87	\$0.00	\$0.00	\$429,206.87
09/19/24	\$429,206.87	\$0.00	\$0.00	\$429,206.87
09/20/24	\$429,206.87	\$0.00	\$0.00	\$429,206.87
09/21/24	\$429,206.87	\$0.00	\$0.00	\$429,206.87
09/22/24	\$429,206.87	\$0.00	\$0.00	\$429,206.87
09/23/24	\$429,206.87	\$0.00	\$0.00	\$429,206.87
09/24/24	\$429,206.87	\$0.00	\$0.00	\$429,206.87
09/25/24	\$429,206.87	\$0.00	\$0.00	\$429,206.87
09/26/24	\$429,206.87	\$0.00	\$0.00	\$429,206.87
09/27/24	\$429,206.87	\$0.00	\$0.00	\$429,206.87
09/28/24	\$429,206.87	\$0.00	\$0.00	\$429,206.87
09/29/24	\$429,206.87	\$0.00	\$0.00	\$429,206.87
09/30/24	\$429,206.87	\$0.00	\$0.00	\$429,206.87

Account Summary

Gross Earnings (Expense)	\$1,545.58	Gross Earnings Rate	4.553226%
Administrative Fee	(\$6.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$23.18)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,515.61	Net Earnings Rate	4.464928%
Average Cash Balance	\$414,126.17		

Date: 10/10/2024 10:31:56 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$12,344,197.19	\$45,435.50	\$77.34	\$12,389,555.35
09/02/24	\$12,389,555.35	\$0.00	\$0.00	\$12,389,555.35
09/03/24	\$12,389,555.35	\$48,537.68	\$0.00	\$12,438,093.03
09/04/24	\$12,438,093.03	\$87,911.77	\$0.00	\$12,526,004.80
09/05/24	\$12,526,004.80	\$23,401.69	\$0.00	\$12,549,406.49
09/06/24	\$12,549,406.49	\$73,642.24	\$70,028.59	\$12,553,020.14
09/07/24	\$12,553,020.14	\$0.00	\$0.00	\$12,553,020.14
09/08/24	\$12,553,020.14	\$0.00	\$0.00	\$12,553,020.14
09/09/24	\$12,553,020.14	\$55,427.81	\$14,099.30	\$12,594,348.65
09/10/24	\$12,594,348.65	\$52,946.88	\$0.00	\$12,647,295.53
09/11/24	\$12,647,295.53	\$146,270.22	\$792,474.14	\$12,001,091.61
09/12/24	\$12,001,091.61	\$95,165.83	\$0.00	\$12,096,257.44
09/13/24	\$12,096,257.44	\$6,514.23	\$0.00	\$12,102,771.67
09/14/24	\$12,102,771.67	\$0.00	\$0.00	\$12,102,771.67
09/15/24	\$12,102,771.67	\$0.00	\$0.00	\$12,102,771.67
09/16/24	\$12,102,771.67	\$7,559.66	\$0.00	\$12,110,331.33
09/17/24	\$12,110,331.33	\$22,671.90	\$0.00	\$12,133,003.23
09/18/24	\$12,133,003.23	\$6,208.39	\$0.00	\$12,139,211.62
09/19/24	\$12,139,211.62	\$5,604.80	\$0.00	\$12,144,816.42
09/20/24	\$12,144,816.42	\$6,367.34	\$13,416.34	\$12,137,767.42
09/21/24	\$12,137,767.42	\$0.00	\$0.00	\$12,137,767.42
09/22/24	\$12,137,767.42	\$0.00	\$0.00	\$12,137,767.42
09/23/24	\$12,137,767.42	\$31,417.49	\$68,851.99	\$12,100,332.92
09/24/24	\$12,100,332.92	\$28,752.47	\$371.54	\$12,128,713.85
09/25/24	\$12,128,713.85	\$30,290.91	\$82,235.58	\$12,076,769.18
09/26/24	\$12,076,769.18	\$227,262.99	\$42,901.40	\$12,261,130.77
09/27/24	\$12,261,130.77	\$11,734.18	\$6,678.14	\$12,266,186.81
09/28/24	\$12,266,186.81	\$0.00	\$0.00	\$12,266,186.81
09/29/24	\$12,266,186.81	\$0.00	\$0.00	\$12,266,186.81
09/30/24	\$12,266,186.81	\$34,227.55	\$0.00	\$12,300,414.36

Account Summary

Gross Earnings (Expense)	\$45,806.64	Gross Earnings Rate	4.553226%
Administrative Fee	(\$201.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$687.10)	Cash Management Fee Rate	0.068298%
Net Earnings	\$44,918.33	Net Earnings Rate	4.464928%
Average Cash Balance	\$12,273,519.00		

Date: 10/10/2024 10:31:56 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$748,767.94	\$2,748.25	\$0.00	\$751,516.19
09/02/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/03/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/04/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/05/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/06/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/07/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/08/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/09/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/10/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/11/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/12/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/13/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/14/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/15/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/16/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/17/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/18/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/19/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/20/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/21/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/22/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/23/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/24/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/25/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/26/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/27/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/28/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/29/24	\$751,516.19	\$0.00	\$0.00	\$751,516.19
09/30/24	\$751,516.19	\$2.54	\$0.00	\$751,518.73

Account Summary

Gross Earnings (Expense)	\$2,804.77	Gross Earnings Rate	4.553226%
Administrative Fee	(\$12.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$42.07)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,750.38	Net Earnings Rate	4.464928%
 Average Cash Balance	 \$751,516.27		

Date: 10/10/2024 10:31:56 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090490010 - WATER 49 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$5,041,812.41	\$18,824.07	\$61.48	\$5,060,575.00
09/02/24	\$5,060,575.00	\$0.00	\$0.00	\$5,060,575.00
09/03/24	\$5,060,575.00	\$14,227.14	\$0.00	\$5,074,802.14
09/04/24	\$5,074,802.14	\$13,183.54	\$473.49	\$5,087,512.19
09/05/24	\$5,087,512.19	\$42,282.23	\$0.00	\$5,129,794.42
09/06/24	\$5,129,794.42	\$13,440.26	\$25,713.53	\$5,117,521.15
09/07/24	\$5,117,521.15	\$0.00	\$0.00	\$5,117,521.15
09/08/24	\$5,117,521.15	\$0.00	\$0.00	\$5,117,521.15
09/09/24	\$5,117,521.15	\$5,261.67	\$0.00	\$5,122,782.82
09/10/24	\$5,122,782.82	\$17,351.21	\$0.00	\$5,140,134.03
09/11/24	\$5,140,134.03	\$17,325.26	\$32,670.12	\$5,124,789.17
09/12/24	\$5,124,789.17	\$7,594.92	\$0.00	\$5,132,384.09
09/13/24	\$5,132,384.09	\$144,072.57	\$2,200.00	\$5,274,256.66
09/14/24	\$5,274,256.66	\$0.00	\$0.00	\$5,274,256.66
09/15/24	\$5,274,256.66	\$0.00	\$0.00	\$5,274,256.66
09/16/24	\$5,274,256.66	\$7,643.53	\$0.00	\$5,281,900.19
09/17/24	\$5,281,900.19	\$37,403.61	\$0.00	\$5,319,303.80
09/18/24	\$5,319,303.80	\$12,349.99	\$0.00	\$5,331,653.79
09/19/24	\$5,331,653.79	\$16,916.96	\$0.00	\$5,348,570.75
09/20/24	\$5,348,570.75	\$23,567.62	\$0.00	\$5,372,138.37
09/21/24	\$5,372,138.37	\$0.00	\$0.00	\$5,372,138.37
09/22/24	\$5,372,138.37	\$0.00	\$0.00	\$5,372,138.37
09/23/24	\$5,372,138.37	\$14,465.53	\$0.00	\$5,386,603.90
09/24/24	\$5,386,603.90	\$58,633.39	\$0.00	\$5,445,237.29
09/25/24	\$5,445,237.29	\$57,388.30	\$212,644.93	\$5,289,980.66
09/26/24	\$5,289,980.66	\$7,301.97	\$22,931.20	\$5,274,351.43
09/27/24	\$5,274,351.43	\$48,459.70	\$0.00	\$5,322,811.13
09/28/24	\$5,322,811.13	\$0.00	\$0.00	\$5,322,811.13
09/29/24	\$5,322,811.13	\$0.00	\$0.00	\$5,322,811.13
09/30/24	\$5,322,811.13	\$60,870.37	\$71,452.26	\$5,312,229.24

Account Summary

Gross Earnings (Expense)	\$19,554.41	Gross Earnings Rate	4.553226%
Administrative Fee	(\$85.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$293.32)	Cash Management Fee Rate	0.068298%
Net Earnings	\$19,175.20	Net Earnings Rate	4.464928%
Average Cash Balance	\$5,239,445.39		

Date: 10/10/2024 10:31:57 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090493010 - WATER 49 CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,088,007.33	\$15,020.69	\$0.00	\$4,103,028.02
09/02/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/03/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/04/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/05/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/06/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/07/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/08/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/09/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/10/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/11/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/12/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/13/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/14/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/15/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/16/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/17/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/18/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/19/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/20/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/21/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/22/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/23/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/24/24	\$4,103,028.02	\$0.00	\$0.00	\$4,103,028.02
09/25/24	\$4,103,028.02	\$0.00	\$3,316.95	\$4,099,711.07
09/26/24	\$4,099,711.07	\$0.00	\$0.00	\$4,099,711.07
09/27/24	\$4,099,711.07	\$0.00	\$0.00	\$4,099,711.07
09/28/24	\$4,099,711.07	\$0.00	\$0.00	\$4,099,711.07
09/29/24	\$4,099,711.07	\$0.00	\$0.00	\$4,099,711.07
09/30/24	\$4,099,711.07	\$0.31	\$0.00	\$4,099,711.38

Account Summary

Gross Earnings (Expense)	\$15,310.65	Gross Earnings Rate	4.553226%
Administrative Fee	(\$67.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$229.66)	Cash Management Fee Rate	0.068298%
Net Earnings	\$15,013.74	Net Earnings Rate	4.464928%
Average Cash Balance	\$4,102,364.64		

Date: 10/10/2024 10:31:57 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090498010 - WATER 49 REVENUE BOND 59

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$151,092.24	\$554.57	\$0.00	\$151,646.81
09/02/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/03/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/04/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/05/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/06/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/07/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/08/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/09/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/10/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/11/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/12/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/13/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/14/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/15/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/16/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/17/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/18/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/19/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/20/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/21/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/22/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/23/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/24/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/25/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/26/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/27/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/28/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/29/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81
09/30/24	\$151,646.81	\$0.00	\$0.00	\$151,646.81

Account Summary

Gross Earnings (Expense)	\$565.97	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$8.49)	Cash Management Fee Rate	0.068298%
Net Earnings	\$554.99	Net Earnings Rate	4.464928%
Average Cash Balance	\$151,646.81		

Date: 10/10/2024 10:31:57 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090498020 - WATER 49 BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$626,381.76	\$2,299.05	\$0.00	\$628,680.81
09/02/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/03/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/04/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/05/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/06/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/07/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/08/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/09/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/10/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/11/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/12/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/13/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/14/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/15/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/16/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/17/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/18/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/19/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/20/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/21/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/22/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/23/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/24/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/25/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/26/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/27/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/28/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/29/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81
09/30/24	\$628,680.81	\$0.00	\$0.00	\$628,680.81

Account Summary

Gross Earnings (Expense)	\$2,346.33	Gross Earnings Rate	4.553226%
Administrative Fee	(\$10.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.19)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,300.83	Net Earnings Rate	4.464928%
Average Cash Balance	\$628,680.81		

Date: 10/10/2024 10:31:58 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090540010 - WATER 54 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$472,250.55	\$1,963.42	\$10.03	\$474,203.94
09/02/24	\$474,203.94	\$0.00	\$0.00	\$474,203.94
09/03/24	\$474,203.94	\$3,516.36	\$0.00	\$477,720.30
09/04/24	\$477,720.30	\$8,153.43	\$24,415.96	\$461,457.77
09/05/24	\$461,457.77	\$0.00	\$0.00	\$461,457.77
09/06/24	\$461,457.77	\$0.00	\$0.00	\$461,457.77
09/07/24	\$461,457.77	\$0.00	\$0.00	\$461,457.77
09/08/24	\$461,457.77	\$0.00	\$0.00	\$461,457.77
09/09/24	\$461,457.77	\$26,031.27	\$0.00	\$487,489.04
09/10/24	\$487,489.04	\$0.00	\$0.00	\$487,489.04
09/11/24	\$487,489.04	\$0.00	\$0.00	\$487,489.04
09/12/24	\$487,489.04	\$22,399.06	\$0.00	\$509,888.10
09/13/24	\$509,888.10	\$29,830.54	\$0.00	\$539,718.64
09/14/24	\$539,718.64	\$0.00	\$0.00	\$539,718.64
09/15/24	\$539,718.64	\$0.00	\$0.00	\$539,718.64
09/16/24	\$539,718.64	\$33,878.61	\$12,704.50	\$560,892.75
09/17/24	\$560,892.75	\$0.00	\$0.00	\$560,892.75
09/18/24	\$560,892.75	\$7,673.84	\$81,993.86	\$486,572.73
09/19/24	\$486,572.73	\$0.00	\$0.00	\$486,572.73
09/20/24	\$486,572.73	\$17,113.79	\$0.00	\$503,686.52
09/21/24	\$503,686.52	\$0.00	\$0.00	\$503,686.52
09/22/24	\$503,686.52	\$0.00	\$0.00	\$503,686.52
09/23/24	\$503,686.52	\$27,326.17	\$0.00	\$531,012.69
09/24/24	\$531,012.69	\$0.00	\$0.00	\$531,012.69
09/25/24	\$531,012.69	\$0.00	\$0.00	\$531,012.69
09/26/24	\$531,012.69	\$0.00	\$1,336.08	\$529,676.61
09/27/24	\$529,676.61	\$22,691.42	\$0.00	\$552,368.03
09/28/24	\$552,368.03	\$0.00	\$0.00	\$552,368.03
09/29/24	\$552,368.03	\$0.00	\$0.00	\$552,368.03
09/30/24	\$552,368.03	\$42,561.60	\$0.00	\$594,929.63

Account Summary

Gross Earnings (Expense)	\$1,904.10	Gross Earnings Rate	4.553226%
Administrative Fee	(\$8.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.56)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,867.18	Net Earnings Rate	4.464928%
Average Cash Balance	\$510,188.90		

Date: 10/10/2024 10:31:58 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090543010 - KCWD 54 CAPTL IMPRVMT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,768,183.20	\$6,498.96	\$0.00	\$1,774,682.16
09/02/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/03/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/04/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/05/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/06/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/07/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/08/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/09/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/10/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/11/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/12/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/13/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/14/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/15/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/16/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/17/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/18/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/19/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/20/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/21/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/22/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/23/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/24/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/25/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/26/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/27/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/28/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/29/24	\$1,774,682.16	\$0.00	\$0.00	\$1,774,682.16
09/30/24	\$1,774,682.16	\$1.02	\$0.00	\$1,774,683.18

Account Summary

Gross Earnings (Expense)	\$6,623.38	Gross Earnings Rate	4.553226%
Administrative Fee	(\$29.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.35)	Cash Management Fee Rate	0.068298%
Net Earnings	\$6,494.94	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,774,682.19		

Date: 10/10/2024 10:31:58 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090548010 - WATER 54 REV BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$759,894.87	\$2,789.09	\$0.00	\$762,683.96
09/02/24	\$762,683.96	\$0.00	\$0.00	\$762,683.96
09/03/24	\$762,683.96	\$0.00	\$0.00	\$762,683.96
09/04/24	\$762,683.96	\$0.00	\$0.00	\$762,683.96
09/05/24	\$762,683.96	\$0.00	\$0.00	\$762,683.96
09/06/24	\$762,683.96	\$0.00	\$0.00	\$762,683.96
09/07/24	\$762,683.96	\$0.00	\$0.00	\$762,683.96
09/08/24	\$762,683.96	\$0.00	\$0.00	\$762,683.96
09/09/24	\$762,683.96	\$0.00	\$0.00	\$762,683.96
09/10/24	\$762,683.96	\$0.00	\$0.00	\$762,683.96
09/11/24	\$762,683.96	\$0.00	\$0.00	\$762,683.96
09/12/24	\$762,683.96	\$0.00	\$0.00	\$762,683.96
09/13/24	\$762,683.96	\$0.00	\$0.00	\$762,683.96
09/14/24	\$762,683.96	\$0.00	\$0.00	\$762,683.96
09/15/24	\$762,683.96	\$0.00	\$0.00	\$762,683.96
09/16/24	\$762,683.96	\$12,704.50	\$0.00	\$775,388.46
09/17/24	\$775,388.46	\$0.00	\$0.00	\$775,388.46
09/18/24	\$775,388.46	\$0.00	\$0.00	\$775,388.46
09/19/24	\$775,388.46	\$0.00	\$0.00	\$775,388.46
09/20/24	\$775,388.46	\$0.00	\$0.00	\$775,388.46
09/21/24	\$775,388.46	\$0.00	\$0.00	\$775,388.46
09/22/24	\$775,388.46	\$0.00	\$0.00	\$775,388.46
09/23/24	\$775,388.46	\$0.00	\$0.00	\$775,388.46
09/24/24	\$775,388.46	\$0.00	\$0.00	\$775,388.46
09/25/24	\$775,388.46	\$0.00	\$0.00	\$775,388.46
09/26/24	\$775,388.46	\$0.00	\$0.00	\$775,388.46
09/27/24	\$775,388.46	\$0.00	\$0.00	\$775,388.46
09/28/24	\$775,388.46	\$0.00	\$0.00	\$775,388.46
09/29/24	\$775,388.46	\$0.00	\$0.00	\$775,388.46
09/30/24	\$775,388.46	\$0.00	\$0.00	\$775,388.46

Account Summary

Gross Earnings (Expense)	\$2,870.16	Gross Earnings Rate	4.553226%
Administrative Fee	(\$12.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.05)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,814.50	Net Earnings Rate	4.464928%
Average Cash Balance	\$769,036.21		

Date: 10/10/2024 10:31:59 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090750010 - HIGHLINE WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$14,799,310.46	\$52,447.44	\$94.33	\$14,851,663.57
09/02/24	\$14,851,663.57	\$0.00	\$0.00	\$14,851,663.57
09/03/24	\$14,851,663.57	\$46,907.53	\$0.00	\$14,898,571.10
09/04/24	\$14,898,571.10	\$105,636.47	\$12,733.00	\$14,991,474.57
09/05/24	\$14,991,474.57	\$48,143.38	\$0.00	\$15,039,617.95
09/06/24	\$15,039,617.95	\$44,586.25	\$109,957.69	\$14,974,246.51
09/07/24	\$14,974,246.51	\$0.00	\$0.00	\$14,974,246.51
09/08/24	\$14,974,246.51	\$0.00	\$0.00	\$14,974,246.51
09/09/24	\$14,974,246.51	\$58,800.27	\$28,304.52	\$15,004,742.26
09/10/24	\$15,004,742.26	\$111,451.59	\$0.00	\$15,116,193.85
09/11/24	\$15,116,193.85	\$70,403.62	\$137,113.90	\$15,049,483.57
09/12/24	\$15,049,483.57	\$51,107.06	\$0.00	\$15,100,590.63
09/13/24	\$15,100,590.63	\$42,046.86	\$0.00	\$15,142,637.49
09/14/24	\$15,142,637.49	\$0.00	\$0.00	\$15,142,637.49
09/15/24	\$15,142,637.49	\$0.00	\$0.00	\$15,142,637.49
09/16/24	\$15,142,637.49	\$188,233.96	\$0.00	\$15,330,871.45
09/17/24	\$15,330,871.45	\$165,337.21	\$0.00	\$15,496,208.66
09/18/24	\$15,496,208.66	\$76,555.17	\$240,075.86	\$15,332,687.97
09/19/24	\$15,332,687.97	\$29,502.42	\$0.00	\$15,362,190.39
09/20/24	\$15,362,190.39	\$62,015.39	\$115,465.77	\$15,308,740.01
09/21/24	\$15,308,740.01	\$0.00	\$0.00	\$15,308,740.01
09/22/24	\$15,308,740.01	\$0.00	\$0.00	\$15,308,740.01
09/23/24	\$15,308,740.01	\$451,479.71	\$21,393.45	\$15,738,826.27
09/24/24	\$15,738,826.27	\$305,260.25	\$0.00	\$16,044,086.52
09/25/24	\$16,044,086.52	\$62,722.36	\$885,326.94	\$15,221,481.94
09/26/24	\$15,221,481.94	\$46,279.40	\$92,477.32	\$15,175,284.02
09/27/24	\$15,175,284.02	\$46,480.96	\$0.00	\$15,221,764.98
09/28/24	\$15,221,764.98	\$0.00	\$0.00	\$15,221,764.98
09/29/24	\$15,221,764.98	\$0.00	\$0.00	\$15,221,764.98
09/30/24	\$15,221,764.98	\$180,630.64	\$17,528.24	\$15,384,867.38

Account Summary

Gross Earnings (Expense)	\$56,720.34	Gross Earnings Rate	4.553226%
Administrative Fee	(\$249.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$850.81)	Cash Management Fee Rate	0.068298%
Net Earnings	\$55,620.39	Net Earnings Rate	4.464928%
Average Cash Balance	\$15,197,755.75		

Date: 10/10/2024 10:31:59 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090753030 - HIGHLINE WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$15,180,616.45	\$56,731.60	\$0.00	\$15,237,348.05
09/02/24	\$15,237,348.05	\$0.00	\$0.00	\$15,237,348.05
09/03/24	\$15,237,348.05	\$0.00	\$0.00	\$15,237,348.05
09/04/24	\$15,237,348.05	\$0.00	\$0.00	\$15,237,348.05
09/05/24	\$15,237,348.05	\$0.00	\$0.00	\$15,237,348.05
09/06/24	\$15,237,348.05	\$0.00	\$0.00	\$15,237,348.05
09/07/24	\$15,237,348.05	\$0.00	\$0.00	\$15,237,348.05
09/08/24	\$15,237,348.05	\$0.00	\$0.00	\$15,237,348.05
09/09/24	\$15,237,348.05	\$0.00	\$0.00	\$15,237,348.05
09/10/24	\$15,237,348.05	\$0.00	\$0.00	\$15,237,348.05
09/11/24	\$15,237,348.05	\$0.00	\$0.00	\$15,237,348.05
09/12/24	\$15,237,348.05	\$0.00	\$0.00	\$15,237,348.05
09/13/24	\$15,237,348.05	\$0.00	\$0.00	\$15,237,348.05
09/14/24	\$15,237,348.05	\$0.00	\$0.00	\$15,237,348.05
09/15/24	\$15,237,348.05	\$0.00	\$0.00	\$15,237,348.05
09/16/24	\$15,237,348.05	\$0.00	\$0.00	\$15,237,348.05
09/17/24	\$15,237,348.05	\$0.00	\$0.00	\$15,237,348.05
09/18/24	\$15,237,348.05	\$0.00	\$324,041.56	\$14,913,306.49
09/19/24	\$14,913,306.49	\$0.00	\$0.00	\$14,913,306.49
09/20/24	\$14,913,306.49	\$0.00	\$0.00	\$14,913,306.49
09/21/24	\$14,913,306.49	\$0.00	\$0.00	\$14,913,306.49
09/22/24	\$14,913,306.49	\$0.00	\$0.00	\$14,913,306.49
09/23/24	\$14,913,306.49	\$0.00	\$0.00	\$14,913,306.49
09/24/24	\$14,913,306.49	\$0.00	\$0.00	\$14,913,306.49
09/25/24	\$14,913,306.49	\$0.00	\$47,385.72	\$14,865,920.77
09/26/24	\$14,865,920.77	\$0.00	\$0.00	\$14,865,920.77
09/27/24	\$14,865,920.77	\$0.00	\$0.00	\$14,865,920.77
09/28/24	\$14,865,920.77	\$0.00	\$0.00	\$14,865,920.77
09/29/24	\$14,865,920.77	\$0.00	\$0.00	\$14,865,920.77
09/30/24	\$14,865,920.77	\$17,576.94	\$0.00	\$14,883,497.71

Account Summary

Gross Earnings (Expense)	\$56,310.86	Gross Earnings Rate	4.553226%
Administrative Fee	(\$247.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$844.66)	Cash Management Fee Rate	0.068298%
Net Earnings	\$55,218.86	Net Earnings Rate	4.464928%
Average Cash Balance	\$15,088,038.79		

Date: 10/10/2024 10:32:00 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090820010 - SAMM PLAT MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$27,709,679.63	\$101,337.62	\$244.24	\$27,810,773.01
09/02/24	\$27,810,773.01	\$0.00	\$0.00	\$27,810,773.01
09/03/24	\$27,810,773.01	\$1,853,456.18	\$0.00	\$29,664,229.19
09/04/24	\$29,664,229.19	\$9,917.52	\$8,691.62	\$29,665,455.09
09/05/24	\$29,665,455.09	\$28,201.36	\$5,093.11	\$29,688,563.34
09/06/24	\$29,688,563.34	\$11,279.31	\$1,085,938.00	\$28,613,904.65
09/07/24	\$28,613,904.65	\$0.00	\$0.00	\$28,613,904.65
09/08/24	\$28,613,904.65	\$0.00	\$0.00	\$28,613,904.65
09/09/24	\$28,613,904.65	\$50,202.29	\$0.00	\$28,664,106.94
09/10/24	\$28,664,106.94	\$30,094.17	\$0.00	\$28,694,201.11
09/11/24	\$28,694,201.11	\$62,000.89	\$1,294,711.29	\$27,461,490.71
09/12/24	\$27,461,490.71	\$18,786.28	\$0.00	\$27,480,276.99
09/13/24	\$27,480,276.99	\$129,234.19	\$329,750.24	\$27,279,760.94
09/14/24	\$27,279,760.94	\$0.00	\$0.00	\$27,279,760.94
09/15/24	\$27,279,760.94	\$0.00	\$0.00	\$27,279,760.94
09/16/24	\$27,279,760.94	\$141,499.16	\$0.00	\$27,421,260.10
09/17/24	\$27,421,260.10	\$369,491.91	\$0.00	\$27,790,752.01
09/18/24	\$27,790,752.01	\$113,755.89	\$0.00	\$27,904,507.90
09/19/24	\$27,904,507.90	\$96,070.78	\$0.00	\$28,000,578.68
09/20/24	\$28,000,578.68	\$117,232.11	\$0.00	\$28,117,810.79
09/21/24	\$28,117,810.79	\$0.00	\$0.00	\$28,117,810.79
09/22/24	\$28,117,810.79	\$0.00	\$0.00	\$28,117,810.79
09/23/24	\$28,117,810.79	\$125,207.91	\$0.00	\$28,243,018.70
09/24/24	\$28,243,018.70	\$429,076.77	\$0.00	\$28,672,095.47
09/25/24	\$28,672,095.47	\$635,400.95	\$372,087.29	\$28,935,409.13
09/26/24	\$28,935,409.13	\$109,342.19	\$138,587.16	\$28,906,164.16
09/27/24	\$28,906,164.16	\$277,271.01	\$330,227.77	\$28,853,207.40
09/28/24	\$28,853,207.40	\$0.00	\$0.00	\$28,853,207.40
09/29/24	\$28,853,207.40	\$0.00	\$0.00	\$28,853,207.40
09/30/24	\$28,853,207.40	\$1,614,535.68	\$273,350.14	\$30,194,392.94

Account Summary

Gross Earnings (Expense)	\$105,943.62	Gross Earnings Rate	4.553226%
Administrative Fee	(\$465.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,589.15)	Cash Management Fee Rate	0.068298%
Net Earnings	\$103,889.11	Net Earnings Rate	4.464928%
Average Cash Balance	\$28,386,736.66		

Date: 10/10/2024 10:32:00 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090820020 - SAMM PLAT RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$503,576.40	\$1,848.29	\$0.00	\$505,424.69
09/02/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/03/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/04/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/05/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/06/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/07/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/08/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/09/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/10/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/11/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/12/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/13/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/14/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/15/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/16/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/17/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/18/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/19/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/20/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/21/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/22/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/23/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/24/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/25/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/26/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/27/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/28/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/29/24	\$505,424.69	\$0.00	\$0.00	\$505,424.69
09/30/24	\$505,424.69	\$5.65	\$0.00	\$505,430.34

Account Summary

Gross Earnings (Expense)	\$1,886.32	Gross Earnings Rate	4.553226%
Administrative Fee	(\$8.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.29)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,849.74	Net Earnings Rate	4.464928%
Average Cash Balance	\$505,424.88		

Date: 10/10/2024 10:32:00 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090820520 - SAMM PLAT - SEWER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$749,086.36	\$1,931.00	\$0.00	\$751,017.36
09/02/24	\$751,017.36	\$0.00	\$0.00	\$751,017.36
09/03/24	\$751,017.36	\$0.00	\$0.00	\$751,017.36
09/04/24	\$751,017.36	\$0.00	\$0.00	\$751,017.36
09/05/24	\$751,017.36	\$0.00	\$0.00	\$751,017.36
09/06/24	\$751,017.36	\$0.00	\$3,291.00	\$747,726.36
09/07/24	\$747,726.36	\$0.00	\$0.00	\$747,726.36
09/08/24	\$747,726.36	\$0.00	\$0.00	\$747,726.36
09/09/24	\$747,726.36	\$0.00	\$0.00	\$747,726.36
09/10/24	\$747,726.36	\$0.00	\$0.00	\$747,726.36
09/11/24	\$747,726.36	\$0.00	\$4,071.00	\$743,655.36
09/12/24	\$743,655.36	\$0.00	\$0.00	\$743,655.36
09/13/24	\$743,655.36	\$0.00	\$0.00	\$743,655.36
09/14/24	\$743,655.36	\$0.00	\$0.00	\$743,655.36
09/15/24	\$743,655.36	\$0.00	\$0.00	\$743,655.36
09/16/24	\$743,655.36	\$0.00	\$0.00	\$743,655.36
09/17/24	\$743,655.36	\$0.00	\$0.00	\$743,655.36
09/18/24	\$743,655.36	\$0.00	\$0.00	\$743,655.36
09/19/24	\$743,655.36	\$0.00	\$0.00	\$743,655.36
09/20/24	\$743,655.36	\$0.00	\$0.00	\$743,655.36
09/21/24	\$743,655.36	\$0.00	\$0.00	\$743,655.36
09/22/24	\$743,655.36	\$0.00	\$0.00	\$743,655.36
09/23/24	\$743,655.36	\$0.00	\$0.00	\$743,655.36
09/24/24	\$743,655.36	\$0.00	\$0.00	\$743,655.36
09/25/24	\$743,655.36	\$0.00	\$0.00	\$743,655.36
09/26/24	\$743,655.36	\$0.00	\$1,626.99	\$742,028.37
09/27/24	\$742,028.37	\$0.00	\$0.00	\$742,028.37
09/28/24	\$742,028.37	\$0.00	\$0.00	\$742,028.37
09/29/24	\$742,028.37	\$0.00	\$0.00	\$742,028.37
09/30/24	\$742,028.37	\$29,186.87	\$5,683.29	\$765,531.95

Account Summary

Gross Earnings (Expense)	\$2,784.46	Gross Earnings Rate	4.553226%
Administrative Fee	(\$12.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.77)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,730.46	Net Earnings Rate	4.464928%
Average Cash Balance	\$746,073.15		

Date: 10/10/2024 10:32:01 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090821010 - SAMM PLAT - NE 3 MG

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,499,615.48	\$12,817.27	\$0.00	\$3,512,432.75
09/02/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/03/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/04/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/05/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/06/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/07/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/08/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/09/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/10/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/11/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/12/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/13/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/14/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/15/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/16/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/17/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/18/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/19/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/20/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/21/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/22/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/23/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/24/24	\$3,512,432.75	\$0.00	\$0.00	\$3,512,432.75
09/25/24	\$3,512,432.75	\$0.00	\$61.50	\$3,512,371.25
09/26/24	\$3,512,371.25	\$0.00	\$339.39	\$3,512,031.86
09/27/24	\$3,512,031.86	\$0.00	\$0.00	\$3,512,031.86
09/28/24	\$3,512,031.86	\$0.00	\$0.00	\$3,512,031.86
09/29/24	\$3,512,031.86	\$0.00	\$0.00	\$3,512,031.86
09/30/24	\$3,512,031.86	\$7,245.04	\$0.00	\$3,519,276.90

Account Summary

Gross Earnings (Expense)	\$13,109.58	Gross Earnings Rate	4.553226%
Administrative Fee	(\$57.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$196.64)	Cash Management Fee Rate	0.068298%
Net Earnings	\$12,855.36	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,512,605.39		

Date: 10/10/2024 10:32:01 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090823510 - SAMM PLAT - CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$31.78	\$0.09	\$0.00	\$31.87
09/02/24	\$31.87	\$0.00	\$0.00	\$31.87
09/03/24	\$31.87	\$0.00	\$0.00	\$31.87
09/04/24	\$31.87	\$0.00	\$0.00	\$31.87
09/05/24	\$31.87	\$0.00	\$0.00	\$31.87
09/06/24	\$31.87	\$0.00	\$0.00	\$31.87
09/07/24	\$31.87	\$0.00	\$0.00	\$31.87
09/08/24	\$31.87	\$0.00	\$0.00	\$31.87
09/09/24	\$31.87	\$0.00	\$0.00	\$31.87
09/10/24	\$31.87	\$0.00	\$0.00	\$31.87
09/11/24	\$31.87	\$0.00	\$0.00	\$31.87
09/12/24	\$31.87	\$0.00	\$0.00	\$31.87
09/13/24	\$31.87	\$0.00	\$0.00	\$31.87
09/14/24	\$31.87	\$0.00	\$0.00	\$31.87
09/15/24	\$31.87	\$0.00	\$0.00	\$31.87
09/16/24	\$31.87	\$0.00	\$0.00	\$31.87
09/17/24	\$31.87	\$0.00	\$0.00	\$31.87
09/18/24	\$31.87	\$0.00	\$0.00	\$31.87
09/19/24	\$31.87	\$0.00	\$0.00	\$31.87
09/20/24	\$31.87	\$0.00	\$0.00	\$31.87
09/21/24	\$31.87	\$0.00	\$0.00	\$31.87
09/22/24	\$31.87	\$0.00	\$0.00	\$31.87
09/23/24	\$31.87	\$0.00	\$0.00	\$31.87
09/24/24	\$31.87	\$0.00	\$0.00	\$31.87
09/25/24	\$31.87	\$4,753.76	\$4,753.75	\$31.88
09/26/24	\$31.88	\$0.00	\$0.00	\$31.88
09/27/24	\$31.88	\$0.00	\$0.00	\$31.88
09/28/24	\$31.88	\$0.00	\$0.00	\$31.88
09/29/24	\$31.88	\$0.00	\$0.00	\$31.88
09/30/24	\$31.88	\$21.54	\$31.87	\$21.55

Account Summary

Gross Earnings (Expense)	\$0.12	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.12	Net Earnings Rate	4.553226%
Average Cash Balance	\$31.53		

Date: 10/10/2024 10:32:01 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090826010 - SAMM PLAT - SEWER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$6,067,131.54	\$22,269.25	\$0.00	\$6,089,400.79
09/02/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/03/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/04/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/05/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/06/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/07/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/08/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/09/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/10/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/11/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/12/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/13/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/14/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/15/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/16/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/17/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/18/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/19/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/20/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/21/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/22/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/23/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/24/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/25/24	\$6,089,400.79	\$0.00	\$0.00	\$6,089,400.79
09/26/24	\$6,089,400.79	\$0.00	\$1.55	\$6,089,399.24
09/27/24	\$6,089,399.24	\$0.00	\$0.00	\$6,089,399.24
09/28/24	\$6,089,399.24	\$0.00	\$0.00	\$6,089,399.24
09/29/24	\$6,089,399.24	\$0.00	\$0.00	\$6,089,399.24
09/30/24	\$6,089,399.24	\$17,396.38	\$0.00	\$6,106,795.62

Account Summary

Gross Earnings (Expense)	\$22,728.73	Gross Earnings Rate	4.553226%
Administrative Fee	(\$99.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$340.93)	Cash Management Fee Rate	0.068298%
Net Earnings	\$22,287.96	Net Earnings Rate	4.464928%
Average Cash Balance	\$6,089,980.41		

Date: 10/10/2024 10:32:02 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090826020 - SAMM PLAT - WATER GFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$6,965,906.19	\$24,644.87	\$0.00	\$6,990,551.06
09/02/24	\$6,990,551.06	\$0.00	\$0.00	\$6,990,551.06
09/03/24	\$6,990,551.06	\$0.00	\$0.00	\$6,990,551.06
09/04/24	\$6,990,551.06	\$0.00	\$0.00	\$6,990,551.06
09/05/24	\$6,990,551.06	\$0.00	\$0.00	\$6,990,551.06
09/06/24	\$6,990,551.06	\$5,799.00	\$0.00	\$6,996,350.06
09/07/24	\$6,996,350.06	\$0.00	\$0.00	\$6,996,350.06
09/08/24	\$6,996,350.06	\$0.00	\$0.00	\$6,996,350.06
09/09/24	\$6,996,350.06	\$0.00	\$0.00	\$6,996,350.06
09/10/24	\$6,996,350.06	\$0.00	\$0.00	\$6,996,350.06
09/11/24	\$6,996,350.06	\$0.00	\$23,506.50	\$6,972,843.56
09/12/24	\$6,972,843.56	\$0.00	\$0.00	\$6,972,843.56
09/13/24	\$6,972,843.56	\$0.00	\$0.00	\$6,972,843.56
09/14/24	\$6,972,843.56	\$0.00	\$0.00	\$6,972,843.56
09/15/24	\$6,972,843.56	\$0.00	\$0.00	\$6,972,843.56
09/16/24	\$6,972,843.56	\$0.00	\$0.00	\$6,972,843.56
09/17/24	\$6,972,843.56	\$0.00	\$0.00	\$6,972,843.56
09/18/24	\$6,972,843.56	\$0.00	\$0.00	\$6,972,843.56
09/19/24	\$6,972,843.56	\$0.00	\$0.00	\$6,972,843.56
09/20/24	\$6,972,843.56	\$0.00	\$0.00	\$6,972,843.56
09/21/24	\$6,972,843.56	\$0.00	\$0.00	\$6,972,843.56
09/22/24	\$6,972,843.56	\$0.00	\$0.00	\$6,972,843.56
09/23/24	\$6,972,843.56	\$0.00	\$0.00	\$6,972,843.56
09/24/24	\$6,972,843.56	\$0.00	\$0.00	\$6,972,843.56
09/25/24	\$6,972,843.56	\$0.00	\$1,426.13	\$6,971,417.43
09/26/24	\$6,971,417.43	\$0.00	\$4,590.88	\$6,966,826.55
09/27/24	\$6,966,826.55	\$0.00	\$0.00	\$6,966,826.55
09/28/24	\$6,966,826.55	\$0.00	\$0.00	\$6,966,826.55
09/29/24	\$6,966,826.55	\$0.00	\$0.00	\$6,966,826.55
09/30/24	\$6,966,826.55	\$98,418.80	\$2,401.89	\$7,062,843.46

Account Summary

Gross Earnings (Expense)	\$26,057.37	Gross Earnings Rate	4.553226%
Administrative Fee	(\$114.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$390.86)	Cash Management Fee Rate	0.068298%
Net Earnings	\$25,552.05	Net Earnings Rate	4.464928%
Average Cash Balance	\$6,981,862.75		

Date: 10/10/2024 10:32:02 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090826030 - SAMM PLAT - WATER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$69,066,236.37	\$253,429.35	\$0.00	\$69,319,665.72
09/02/24	\$69,319,665.72	\$0.00	\$0.00	\$69,319,665.72
09/03/24	\$69,319,665.72	\$0.00	\$0.00	\$69,319,665.72
09/04/24	\$69,319,665.72	\$0.00	\$0.00	\$69,319,665.72
09/05/24	\$69,319,665.72	\$0.00	\$0.00	\$69,319,665.72
09/06/24	\$69,319,665.72	\$700,167.00	\$0.00	\$70,019,832.72
09/07/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/08/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/09/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/10/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/11/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/12/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/13/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/14/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/15/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/16/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/17/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/18/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/19/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/20/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/21/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/22/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/23/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/24/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/25/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/26/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/27/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/28/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/29/24	\$70,019,832.72	\$0.00	\$0.00	\$70,019,832.72
09/30/24	\$70,019,832.72	\$0.56	\$4,094.81	\$70,015,738.47

Account Summary

Gross Earnings (Expense)	\$260,888.64	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1,145.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,913.33)	Cash Management Fee Rate	0.068298%
Net Earnings	\$255,829.36	Net Earnings Rate	4.464928%
Average Cash Balance	\$69,903,001.75		

Date: 10/10/2024 10:32:02 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090826040 - SAMM PLAT - SEWER CRR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$34,878,019.94	\$127,970.48	\$0.00	\$35,005,990.42
09/02/24	\$35,005,990.42	\$0.00	\$0.00	\$35,005,990.42
09/03/24	\$35,005,990.42	\$0.00	\$0.00	\$35,005,990.42
09/04/24	\$35,005,990.42	\$0.00	\$0.00	\$35,005,990.42
09/05/24	\$35,005,990.42	\$0.00	\$0.00	\$35,005,990.42
09/06/24	\$35,005,990.42	\$373,250.00	\$0.00	\$35,379,240.42
09/07/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/08/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/09/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/10/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/11/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/12/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/13/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/14/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/15/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/16/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/17/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/18/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/19/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/20/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/21/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/22/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/23/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/24/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/25/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/26/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/27/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/28/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/29/24	\$35,379,240.42	\$0.00	\$0.00	\$35,379,240.42
09/30/24	\$35,379,240.42	\$3.80	\$0.00	\$35,379,244.22

Account Summary

Gross Earnings (Expense)	\$131,808.54	Gross Earnings Rate	4.553226%
Administrative Fee	(\$578.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,977.13)	Cash Management Fee Rate	0.068298%
Net Earnings	\$129,252.44	Net Earnings Rate	4.464928%
Average Cash Balance	\$35,317,032.21		

Date: 10/10/2024 10:32:03 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090826100 - SAMM PLAT - WATER LFC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,846,310.64	\$14,117.31	\$0.00	\$3,860,427.95
09/02/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/03/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/04/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/05/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/06/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/07/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/08/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/09/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/10/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/11/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/12/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/13/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/14/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/15/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/16/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/17/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/18/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/19/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/20/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/21/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/22/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/23/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/24/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/25/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/26/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/27/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/28/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/29/24	\$3,860,427.95	\$0.00	\$0.00	\$3,860,427.95
09/30/24	\$3,860,427.95	\$0.44	\$0.00	\$3,860,428.39

Account Summary

Gross Earnings (Expense)	\$14,407.70	Gross Earnings Rate	4.553226%
Administrative Fee	(\$63.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$216.12)	Cash Management Fee Rate	0.068298%
Net Earnings	\$14,128.29	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,860,427.96		

Date: 10/10/2024 10:32:03 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090828030 - SAMM PLAT - DEBT SERVICE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$759,378.60	\$2,785.98	\$0.00	\$762,164.58
09/02/24	\$762,164.58	\$0.00	\$0.00	\$762,164.58
09/03/24	\$762,164.58	\$0.00	\$0.00	\$762,164.58
09/04/24	\$762,164.58	\$0.00	\$0.00	\$762,164.58
09/05/24	\$762,164.58	\$0.00	\$0.00	\$762,164.58
09/06/24	\$762,164.58	\$10,013.00	\$0.00	\$772,177.58
09/07/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/08/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/09/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/10/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/11/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/12/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/13/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/14/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/15/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/16/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/17/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/18/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/19/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/20/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/21/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/22/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/23/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/24/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/25/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/26/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/27/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/28/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/29/24	\$772,177.58	\$0.00	\$0.00	\$772,177.58
09/30/24	\$772,177.58	\$18.94	\$0.00	\$772,196.52

Account Summary

Gross Earnings (Expense)	\$2,875.66	Gross Earnings Rate	4.553226%
Administrative Fee	(\$12.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.13)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,819.90	Net Earnings Rate	4.464928%
Average Cash Balance	\$770,509.38		

Date: 10/10/2024 10:32:04 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090828050 - SAMM PLAT - BOND RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$456,481.13	\$1,675.41	\$0.00	\$458,156.54
09/02/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/03/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/04/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/05/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/06/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/07/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/08/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/09/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/10/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/11/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/12/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/13/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/14/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/15/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/16/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/17/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/18/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/19/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/20/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/21/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/22/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/23/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/24/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/25/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/26/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/27/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/28/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/29/24	\$458,156.54	\$0.00	\$0.00	\$458,156.54
09/30/24	\$458,156.54	\$29.74	\$0.00	\$458,186.28

Account Summary

Gross Earnings (Expense)	\$1,709.91	Gross Earnings Rate	4.553226%
Administrative Fee	(\$7.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$25.65)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,676.75	Net Earnings Rate	4.464928%
Average Cash Balance	\$458,157.53		

Date: 10/10/2024 10:32:04 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090830010 - WATER 83 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$181,927.26	\$996.33	\$106.70	\$182,816.89
09/02/24	\$182,816.89	\$0.00	\$0.00	\$182,816.89
09/03/24	\$182,816.89	\$0.00	\$500.00	\$182,316.89
09/04/24	\$182,316.89	\$0.00	\$311.28	\$182,005.61
09/05/24	\$182,005.61	\$0.00	\$0.00	\$182,005.61
09/06/24	\$182,005.61	\$4,333.51	\$2,897.36	\$183,441.76
09/07/24	\$183,441.76	\$0.00	\$0.00	\$183,441.76
09/08/24	\$183,441.76	\$0.00	\$0.00	\$183,441.76
09/09/24	\$183,441.76	\$14,446.41	\$0.00	\$197,888.17
09/10/24	\$197,888.17	\$0.00	\$0.00	\$197,888.17
09/11/24	\$197,888.17	\$0.00	\$62,002.72	\$135,885.45
09/12/24	\$135,885.45	\$19,035.33	\$3,565.43	\$151,355.35
09/13/24	\$151,355.35	\$0.00	\$0.00	\$151,355.35
09/14/24	\$151,355.35	\$0.00	\$0.00	\$151,355.35
09/15/24	\$151,355.35	\$0.00	\$0.00	\$151,355.35
09/16/24	\$151,355.35	\$0.00	\$17,181.43	\$134,173.92
09/17/24	\$134,173.92	\$57,544.81	\$2,724.20	\$188,994.53
09/18/24	\$188,994.53	\$0.00	\$0.00	\$188,994.53
09/19/24	\$188,994.53	\$0.00	\$0.00	\$188,994.53
09/20/24	\$188,994.53	\$0.00	\$0.00	\$188,994.53
09/21/24	\$188,994.53	\$0.00	\$0.00	\$188,994.53
09/22/24	\$188,994.53	\$0.00	\$0.00	\$188,994.53
09/23/24	\$188,994.53	\$0.00	\$0.00	\$188,994.53
09/24/24	\$188,994.53	\$18,438.48	\$0.00	\$207,433.01
09/25/24	\$207,433.01	\$0.00	\$32,522.35	\$174,910.66
09/26/24	\$174,910.66	\$0.00	\$200.00	\$174,710.66
09/27/24	\$174,710.66	\$14,787.60	\$0.00	\$189,498.26
09/28/24	\$189,498.26	\$0.00	\$0.00	\$189,498.26
09/29/24	\$189,498.26	\$0.00	\$0.00	\$189,498.26
09/30/24	\$189,498.26	\$22,804.37	\$0.00	\$212,302.63

Account Summary

Gross Earnings (Expense)	\$671.09	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$10.07)	Cash Management Fee Rate	0.068298%
Net Earnings	\$658.07	Net Earnings Rate	4.464928%
Average Cash Balance	\$179,811.92		

Date: 10/10/2024 10:32:04 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090833010 - WATER 83 CAP IMPROVEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$774,544.10	\$2,751.37	\$0.00	\$777,295.47
09/02/24	\$777,295.47	\$0.00	\$0.00	\$777,295.47
09/03/24	\$777,295.47	\$0.00	\$0.00	\$777,295.47
09/04/24	\$777,295.47	\$0.00	\$0.00	\$777,295.47
09/05/24	\$777,295.47	\$0.00	\$0.00	\$777,295.47
09/06/24	\$777,295.47	\$0.00	\$0.00	\$777,295.47
09/07/24	\$777,295.47	\$0.00	\$0.00	\$777,295.47
09/08/24	\$777,295.47	\$0.00	\$0.00	\$777,295.47
09/09/24	\$777,295.47	\$0.00	\$0.00	\$777,295.47
09/10/24	\$777,295.47	\$0.00	\$0.00	\$777,295.47
09/11/24	\$777,295.47	\$0.00	\$0.00	\$777,295.47
09/12/24	\$777,295.47	\$0.00	\$0.00	\$777,295.47
09/13/24	\$777,295.47	\$0.00	\$0.00	\$777,295.47
09/14/24	\$777,295.47	\$0.00	\$0.00	\$777,295.47
09/15/24	\$777,295.47	\$0.00	\$0.00	\$777,295.47
09/16/24	\$777,295.47	\$17,181.43	\$0.00	\$794,476.90
09/17/24	\$794,476.90	\$0.00	\$0.00	\$794,476.90
09/18/24	\$794,476.90	\$0.00	\$0.00	\$794,476.90
09/19/24	\$794,476.90	\$0.00	\$0.00	\$794,476.90
09/20/24	\$794,476.90	\$0.00	\$0.00	\$794,476.90
09/21/24	\$794,476.90	\$0.00	\$0.00	\$794,476.90
09/22/24	\$794,476.90	\$0.00	\$0.00	\$794,476.90
09/23/24	\$794,476.90	\$0.00	\$0.00	\$794,476.90
09/24/24	\$794,476.90	\$0.00	\$0.00	\$794,476.90
09/25/24	\$794,476.90	\$0.00	\$0.00	\$794,476.90
09/26/24	\$794,476.90	\$0.00	\$0.00	\$794,476.90
09/27/24	\$794,476.90	\$0.00	\$0.00	\$794,476.90
09/28/24	\$794,476.90	\$0.00	\$0.00	\$794,476.90
09/29/24	\$794,476.90	\$0.00	\$0.00	\$794,476.90
09/30/24	\$794,476.90	\$6.27	\$0.00	\$794,483.17

Account Summary

Gross Earnings (Expense)	\$2,933.05	Gross Earnings Rate	4.553226%
Administrative Fee	(\$12.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.00)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,876.17	Net Earnings Rate	4.464928%
Average Cash Balance	\$785,886.39		

Date: 10/10/2024 10:32:05 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090833030 - LAKE FOREST WATER CAP IMPROVEMENT RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$213,269.68	\$782.77	\$0.00	\$214,052.45
09/02/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/03/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/04/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/05/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/06/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/07/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/08/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/09/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/10/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/11/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/12/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/13/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/14/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/15/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/16/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/17/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/18/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/19/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/20/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/21/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/22/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/23/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/24/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/25/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/26/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/27/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/28/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/29/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45
09/30/24	\$214,052.45	\$0.00	\$0.00	\$214,052.45

Account Summary

Gross Earnings (Expense)	\$798.88	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.98)	Cash Management Fee Rate	0.068298%
Net Earnings	\$783.39	Net Earnings Rate	4.464928%
Average Cash Balance	\$214,052.45		

Date: 10/10/2024 10:32:05 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090836010 - WTR 83 PWT SYS REPL PROJ

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$76,303.22	\$75.29	\$0.00	\$76,378.51
09/02/24	\$76,378.51	\$0.00	\$0.00	\$76,378.51
09/03/24	\$76,378.51	\$0.00	\$0.00	\$76,378.51
09/04/24	\$76,378.51	\$0.00	\$0.00	\$76,378.51
09/05/24	\$76,378.51	\$0.00	\$0.00	\$76,378.51
09/06/24	\$76,378.51	\$0.00	\$0.00	\$76,378.51
09/07/24	\$76,378.51	\$0.00	\$0.00	\$76,378.51
09/08/24	\$76,378.51	\$0.00	\$0.00	\$76,378.51
09/09/24	\$76,378.51	\$0.00	\$0.00	\$76,378.51
09/10/24	\$76,378.51	\$0.00	\$0.00	\$76,378.51
09/11/24	\$76,378.51	\$0.00	\$9,934.83	\$66,443.68
09/12/24	\$66,443.68	\$0.00	\$0.00	\$66,443.68
09/13/24	\$66,443.68	\$0.00	\$0.00	\$66,443.68
09/14/24	\$66,443.68	\$0.00	\$0.00	\$66,443.68
09/15/24	\$66,443.68	\$0.00	\$0.00	\$66,443.68
09/16/24	\$66,443.68	\$0.00	\$0.00	\$66,443.68
09/17/24	\$66,443.68	\$0.00	\$0.00	\$66,443.68
09/18/24	\$66,443.68	\$0.00	\$0.00	\$66,443.68
09/19/24	\$66,443.68	\$0.00	\$0.00	\$66,443.68
09/20/24	\$66,443.68	\$0.00	\$0.00	\$66,443.68
09/21/24	\$66,443.68	\$0.00	\$0.00	\$66,443.68
09/22/24	\$66,443.68	\$0.00	\$0.00	\$66,443.68
09/23/24	\$66,443.68	\$0.00	\$0.00	\$66,443.68
09/24/24	\$66,443.68	\$0.00	\$0.00	\$66,443.68
09/25/24	\$66,443.68	\$0.00	\$119.12	\$66,324.56
09/26/24	\$66,324.56	\$0.00	\$0.00	\$66,324.56
09/27/24	\$66,324.56	\$0.00	\$0.00	\$66,324.56
09/28/24	\$66,324.56	\$0.00	\$0.00	\$66,324.56
09/29/24	\$66,324.56	\$0.00	\$0.00	\$66,324.56
09/30/24	\$66,324.56	\$1.33	\$0.00	\$66,325.89

Account Summary

Gross Earnings (Expense)	\$260.25	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.90)	Cash Management Fee Rate	0.068298%
Net Earnings	\$255.21	Net Earnings Rate	4.464928%
Average Cash Balance	\$69,731.51		

Date: 10/10/2024 10:32:05 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090836020 - WATER 83 OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$168,410.70	\$618.13	\$0.00	\$169,028.83
09/02/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/03/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/04/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/05/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/06/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/07/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/08/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/09/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/10/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/11/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/12/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/13/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/14/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/15/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/16/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/17/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/18/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/19/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/20/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/21/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/22/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/23/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/24/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/25/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/26/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/27/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/28/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/29/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83
09/30/24	\$169,028.83	\$0.00	\$0.00	\$169,028.83

Account Summary

Gross Earnings (Expense)	\$630.84	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.46)	Cash Management Fee Rate	0.068298%
Net Earnings	\$618.61	Net Earnings Rate	4.464928%
Average Cash Balance	\$169,028.83		

Date: 10/10/2024 10:32:06 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090838010 - WATER 83 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$16,004.45	\$58.74	\$0.00	\$16,063.19
09/02/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/03/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/04/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/05/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/06/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/07/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/08/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/09/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/10/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/11/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/12/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/13/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/14/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/15/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/16/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/17/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/18/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/19/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/20/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/21/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/22/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/23/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/24/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/25/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/26/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/27/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/28/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/29/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19
09/30/24	\$16,063.19	\$0.00	\$0.00	\$16,063.19

Account Summary

Gross Earnings (Expense)	\$59.95	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.90)	Cash Management Fee Rate	0.068298%
Net Earnings	\$58.79	Net Earnings Rate	4.464928%
Average Cash Balance	\$16,063.19		

Date: 10/10/2024 10:32:06 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090900010 - WATER 90 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,254,247.45	\$8,208.40	\$379.82	\$2,262,076.03
09/02/24	\$2,262,076.03	\$0.00	\$0.00	\$2,262,076.03
09/03/24	\$2,262,076.03	\$22,398.03	\$0.00	\$2,284,474.06
09/04/24	\$2,284,474.06	\$46,217.88	\$44,932.14	\$2,285,759.80
09/05/24	\$2,285,759.80	\$43,678.45	\$20,725.88	\$2,308,712.37
09/06/24	\$2,308,712.37	\$54,549.70	\$18,934.31	\$2,344,327.76
09/07/24	\$2,344,327.76	\$0.00	\$0.00	\$2,344,327.76
09/08/24	\$2,344,327.76	\$0.00	\$0.00	\$2,344,327.76
09/09/24	\$2,344,327.76	\$18,792.39	\$0.00	\$2,363,120.15
09/10/24	\$2,363,120.15	\$43,448.75	\$0.00	\$2,406,568.90
09/11/24	\$2,406,568.90	\$28,717.92	\$449,433.02	\$1,985,853.80
09/12/24	\$1,985,853.80	\$37,726.73	\$0.00	\$2,023,580.53
09/13/24	\$2,023,580.53	\$42,262.07	\$0.00	\$2,065,842.60
09/14/24	\$2,065,842.60	\$0.00	\$0.00	\$2,065,842.60
09/15/24	\$2,065,842.60	\$0.00	\$0.00	\$2,065,842.60
09/16/24	\$2,065,842.60	\$34,311.19	\$0.00	\$2,100,153.79
09/17/24	\$2,100,153.79	\$213,191.47	\$15,930.72	\$2,297,414.54
09/18/24	\$2,297,414.54	\$74,381.40	\$45,380.10	\$2,326,415.84
09/19/24	\$2,326,415.84	\$207,673.41	\$2,229.60	\$2,531,859.65
09/20/24	\$2,531,859.65	\$14,354.27	\$0.00	\$2,546,213.92
09/21/24	\$2,546,213.92	\$0.00	\$0.00	\$2,546,213.92
09/22/24	\$2,546,213.92	\$0.00	\$0.00	\$2,546,213.92
09/23/24	\$2,546,213.92	\$13,903.34	\$0.00	\$2,560,117.26
09/24/24	\$2,560,117.26	\$39,556.99	\$0.00	\$2,599,674.25
09/25/24	\$2,599,674.25	\$8,137.55	\$351,129.34	\$2,256,682.46
09/26/24	\$2,256,682.46	\$24,432.19	\$34,646.93	\$2,246,467.72
09/27/24	\$2,246,467.72	\$13,601.65	\$0.00	\$2,260,069.37
09/28/24	\$2,260,069.37	\$0.00	\$0.00	\$2,260,069.37
09/29/24	\$2,260,069.37	\$0.00	\$127,501.00	\$2,132,568.37
09/30/24	\$2,132,568.37	\$2,450.12	\$7,095.00	\$2,127,923.49

Account Summary

Gross Earnings (Expense)	\$8,552.95	Gross Earnings Rate	4.553226%
Administrative Fee	(\$37.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$128.29)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,387.09	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,291,693.02		

Date: 10/10/2024 10:32:06 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090903010 - WATER 90 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,131,000.53	\$15,037.11	\$6,500.00	\$4,139,537.64
09/02/24	\$4,139,537.64	\$0.00	\$0.00	\$4,139,537.64
09/03/24	\$4,139,537.64	\$0.00	\$18,339.20	\$4,121,198.44
09/04/24	\$4,121,198.44	\$0.00	\$0.00	\$4,121,198.44
09/05/24	\$4,121,198.44	\$0.00	\$0.00	\$4,121,198.44
09/06/24	\$4,121,198.44	\$0.00	\$0.00	\$4,121,198.44
09/07/24	\$4,121,198.44	\$0.00	\$0.00	\$4,121,198.44
09/08/24	\$4,121,198.44	\$0.00	\$0.00	\$4,121,198.44
09/09/24	\$4,121,198.44	\$0.00	\$0.00	\$4,121,198.44
09/10/24	\$4,121,198.44	\$0.00	\$0.00	\$4,121,198.44
09/11/24	\$4,121,198.44	\$0.00	\$454,499.89	\$3,666,698.55
09/12/24	\$3,666,698.55	\$0.00	\$0.00	\$3,666,698.55
09/13/24	\$3,666,698.55	\$0.00	\$0.00	\$3,666,698.55
09/14/24	\$3,666,698.55	\$0.00	\$0.00	\$3,666,698.55
09/15/24	\$3,666,698.55	\$0.00	\$0.00	\$3,666,698.55
09/16/24	\$3,666,698.55	\$0.00	\$0.00	\$3,666,698.55
09/17/24	\$3,666,698.55	\$0.00	\$0.00	\$3,666,698.55
09/18/24	\$3,666,698.55	\$0.00	\$0.00	\$3,666,698.55
09/19/24	\$3,666,698.55	\$0.00	\$0.00	\$3,666,698.55
09/20/24	\$3,666,698.55	\$0.00	\$0.00	\$3,666,698.55
09/21/24	\$3,666,698.55	\$0.00	\$0.00	\$3,666,698.55
09/22/24	\$3,666,698.55	\$0.00	\$0.00	\$3,666,698.55
09/23/24	\$3,666,698.55	\$0.00	\$0.00	\$3,666,698.55
09/24/24	\$3,666,698.55	\$0.00	\$0.00	\$3,666,698.55
09/25/24	\$3,666,698.55	\$0.00	\$14,776.77	\$3,651,921.78
09/26/24	\$3,651,921.78	\$0.00	\$0.00	\$3,651,921.78
09/27/24	\$3,651,921.78	\$0.00	\$0.00	\$3,651,921.78
09/28/24	\$3,651,921.78	\$0.00	\$0.00	\$3,651,921.78
09/29/24	\$3,651,921.78	\$98,334.00	\$0.00	\$3,750,255.78
09/30/24	\$3,750,255.78	\$2,142.87	\$0.00	\$3,752,398.65

Account Summary

Gross Earnings (Expense)	\$14,268.36	Gross Earnings Rate	4.553226%
Administrative Fee	(\$62.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$214.03)	Cash Management Fee Rate	0.068298%
Net Earnings	\$13,991.66	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,823,092.80		

Date: 10/10/2024 10:32:07 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090903020 - WATER 90 RETAINAGE ACCT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$872,644.57	\$9,835.74	\$0.00	\$882,480.31
09/02/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/03/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/04/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/05/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/06/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/07/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/08/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/09/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/10/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/11/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/12/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/13/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/14/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/15/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/16/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/17/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/18/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/19/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/20/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/21/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/22/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/23/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/24/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/25/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/26/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/27/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/28/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/29/24	\$882,480.31	\$0.00	\$0.00	\$882,480.31
09/30/24	\$882,480.31	\$5,001.20	\$0.00	\$887,481.51

Account Summary

Gross Earnings (Expense)	\$3,294.17	Gross Earnings Rate	4.553226%
Administrative Fee	(\$14.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$49.41)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,230.29	Net Earnings Rate	4.464928%
Average Cash Balance	\$882,647.02		

Date: 10/10/2024 10:32:07 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090903030 - WATER 90 BOND PROJECT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,977.36	\$10.93	\$0.00	\$2,988.29
09/02/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/03/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/04/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/05/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/06/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/07/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/08/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/09/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/10/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/11/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/12/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/13/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/14/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/15/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/16/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/17/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/18/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/19/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/20/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/21/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/22/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/23/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/24/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/25/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/26/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/27/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/28/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/29/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29
09/30/24	\$2,988.29	\$0.00	\$0.00	\$2,988.29

Account Summary

Gross Earnings (Expense)	\$11.15	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.068298%
Net Earnings	\$10.93	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,988.29		

Date: 10/10/2024 10:32:08 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090906010 - WATER 90 RESERVE FOR TANK REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,208,111.68	\$8,000.95	\$0.00	\$2,216,112.63
09/02/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/03/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/04/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/05/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/06/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/07/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/08/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/09/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/10/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/11/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/12/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/13/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/14/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/15/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/16/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/17/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/18/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/19/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/20/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/21/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/22/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/23/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/24/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/25/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/26/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/27/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/28/24	\$2,216,112.63	\$0.00	\$0.00	\$2,216,112.63
09/29/24	\$2,216,112.63	\$29,167.00	\$0.00	\$2,245,279.63
09/30/24	\$2,245,279.63	\$0.00	\$0.00	\$2,245,279.63

Account Summary

Gross Earnings (Expense)	\$8,278.13	Gross Earnings Rate	4.553226%
Administrative Fee	(\$36.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$124.17)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,117.60	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,218,057.10		

Date: 10/10/2024 10:32:08 AM



King County

King County Investment Pool
Monthly Statement

September 2024

090908010 - WATER 90 DEBT SERVICE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$18.03	\$0.07	\$0.00	\$18.10
09/02/24	\$18.10	\$0.00	\$0.00	\$18.10
09/03/24	\$18.10	\$0.00	\$0.00	\$18.10
09/04/24	\$18.10	\$0.00	\$0.00	\$18.10
09/05/24	\$18.10	\$0.00	\$0.00	\$18.10
09/06/24	\$18.10	\$0.00	\$0.00	\$18.10
09/07/24	\$18.10	\$0.00	\$0.00	\$18.10
09/08/24	\$18.10	\$0.00	\$0.00	\$18.10
09/09/24	\$18.10	\$0.00	\$0.00	\$18.10
09/10/24	\$18.10	\$0.00	\$0.00	\$18.10
09/11/24	\$18.10	\$0.00	\$0.00	\$18.10
09/12/24	\$18.10	\$0.00	\$0.00	\$18.10
09/13/24	\$18.10	\$0.00	\$0.00	\$18.10
09/14/24	\$18.10	\$0.00	\$0.00	\$18.10
09/15/24	\$18.10	\$0.00	\$0.00	\$18.10
09/16/24	\$18.10	\$0.00	\$0.00	\$18.10
09/17/24	\$18.10	\$0.00	\$0.00	\$18.10
09/18/24	\$18.10	\$0.00	\$0.00	\$18.10
09/19/24	\$18.10	\$0.00	\$0.00	\$18.10
09/20/24	\$18.10	\$0.00	\$0.00	\$18.10
09/21/24	\$18.10	\$0.00	\$0.00	\$18.10
09/22/24	\$18.10	\$0.00	\$0.00	\$18.10
09/23/24	\$18.10	\$0.00	\$0.00	\$18.10
09/24/24	\$18.10	\$0.00	\$0.00	\$18.10
09/25/24	\$18.10	\$0.00	\$0.00	\$18.10
09/26/24	\$18.10	\$0.00	\$0.00	\$18.10
09/27/24	\$18.10	\$0.00	\$0.00	\$18.10
09/28/24	\$18.10	\$0.00	\$0.00	\$18.10
09/29/24	\$18.10	\$0.00	\$0.00	\$18.10
09/30/24	\$18.10	\$0.00	\$0.00	\$18.10

Account Summary

Gross Earnings (Expense)	\$0.07	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$18.10		

Date: 10/10/2024 10:32:08 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091040010 - WWD WATER MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$15,946,100.39	\$59,509.62	\$8,306,678.07	\$7,698,931.94
09/02/24	\$7,698,931.94	\$0.00	\$0.00	\$7,698,931.94
09/03/24	\$7,698,931.94	\$143,157.79	\$0.00	\$7,842,089.73
09/04/24	\$7,842,089.73	\$129,508.22	\$0.00	\$7,971,597.95
09/05/24	\$7,971,597.95	\$319,600.99	\$0.00	\$8,291,198.94
09/06/24	\$8,291,198.94	\$179,091.45	\$0.00	\$8,470,290.39
09/07/24	\$8,470,290.39	\$0.00	\$0.00	\$8,470,290.39
09/08/24	\$8,470,290.39	\$0.00	\$0.00	\$8,470,290.39
09/09/24	\$8,470,290.39	\$130,833.62	\$120,614.22	\$8,480,509.79
09/10/24	\$8,480,509.79	\$368,533.27	\$202,130.11	\$8,646,912.95
09/11/24	\$8,646,912.95	\$39,816.99	\$0.00	\$8,686,729.94
09/12/24	\$8,686,729.94	\$50,221.80	\$0.00	\$8,736,951.74
09/13/24	\$8,736,951.74	\$74,399.51	\$29,683.68	\$8,781,667.57
09/14/24	\$8,781,667.57	\$0.00	\$0.00	\$8,781,667.57
09/15/24	\$8,781,667.57	\$0.00	\$0.00	\$8,781,667.57
09/16/24	\$8,781,667.57	\$129,431.90	\$0.00	\$8,911,099.47
09/17/24	\$8,911,099.47	\$213,743.78	\$0.00	\$9,124,843.25
09/18/24	\$9,124,843.25	\$342,871.70	\$0.00	\$9,467,714.95
09/19/24	\$9,467,714.95	\$44,619.95	\$0.00	\$9,512,334.90
09/20/24	\$9,512,334.90	\$81,666.76	\$0.00	\$9,594,001.66
09/21/24	\$9,594,001.66	\$0.00	\$0.00	\$9,594,001.66
09/22/24	\$9,594,001.66	\$0.00	\$0.00	\$9,594,001.66
09/23/24	\$9,594,001.66	\$89,354.13	\$232,753.34	\$9,450,602.45
09/24/24	\$9,450,602.45	\$351,326.00	\$201,082.82	\$9,600,845.63
09/25/24	\$9,600,845.63	\$184,972.82	\$0.00	\$9,785,818.45
09/26/24	\$9,785,818.45	\$71,060.70	\$117,927.22	\$9,738,951.93
09/27/24	\$9,738,951.93	\$144,350.71	\$29,559.09	\$9,853,743.55
09/28/24	\$9,853,743.55	\$0.00	\$0.00	\$9,853,743.55
09/29/24	\$9,853,743.55	\$0.00	\$0.00	\$9,853,743.55
09/30/24	\$9,853,743.55	\$71,190.17	\$0.00	\$9,924,933.72

Account Summary

Gross Earnings (Expense)	\$33,548.33	Gross Earnings Rate	4.553226%
Administrative Fee	(\$147.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$503.22)	Cash Management Fee Rate	0.068298%
Net Earnings	\$32,897.75	Net Earnings Rate	4.464928%
Average Cash Balance	\$8,989,003.64		

Date: 10/10/2024 10:32:09 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091040510 - WWD SEWER MAINTNCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$47,627.49	\$2,636,382.65	\$0.00	\$2,684,010.14
09/02/24	\$2,684,010.14	\$0.00	\$0.00	\$2,684,010.14
09/03/24	\$2,684,010.14	\$0.00	\$0.00	\$2,684,010.14
09/04/24	\$2,684,010.14	\$0.00	\$0.00	\$2,684,010.14
09/05/24	\$2,684,010.14	\$0.00	\$0.00	\$2,684,010.14
09/06/24	\$2,684,010.14	\$0.00	\$0.00	\$2,684,010.14
09/07/24	\$2,684,010.14	\$0.00	\$0.00	\$2,684,010.14
09/08/24	\$2,684,010.14	\$0.00	\$0.00	\$2,684,010.14
09/09/24	\$2,684,010.14	\$0.00	\$322,614.83	\$2,361,395.31
09/10/24	\$2,361,395.31	\$0.00	\$0.00	\$2,361,395.31
09/11/24	\$2,361,395.31	\$0.00	\$0.00	\$2,361,395.31
09/12/24	\$2,361,395.31	\$0.00	\$0.00	\$2,361,395.31
09/13/24	\$2,361,395.31	\$0.00	\$0.00	\$2,361,395.31
09/14/24	\$2,361,395.31	\$0.00	\$0.00	\$2,361,395.31
09/15/24	\$2,361,395.31	\$0.00	\$0.00	\$2,361,395.31
09/16/24	\$2,361,395.31	\$0.00	\$0.00	\$2,361,395.31
09/17/24	\$2,361,395.31	\$0.00	\$0.00	\$2,361,395.31
09/18/24	\$2,361,395.31	\$0.00	\$0.00	\$2,361,395.31
09/19/24	\$2,361,395.31	\$0.00	\$0.00	\$2,361,395.31
09/20/24	\$2,361,395.31	\$0.00	\$0.00	\$2,361,395.31
09/21/24	\$2,361,395.31	\$0.00	\$0.00	\$2,361,395.31
09/22/24	\$2,361,395.31	\$0.00	\$0.00	\$2,361,395.31
09/23/24	\$2,361,395.31	\$0.00	\$2,759.79	\$2,358,635.52
09/24/24	\$2,358,635.52	\$0.00	\$0.00	\$2,358,635.52
09/25/24	\$2,358,635.52	\$0.00	\$0.00	\$2,358,635.52
09/26/24	\$2,358,635.52	\$0.00	\$0.00	\$2,358,635.52
09/27/24	\$2,358,635.52	\$0.00	\$0.00	\$2,358,635.52
09/28/24	\$2,358,635.52	\$0.00	\$0.00	\$2,358,635.52
09/29/24	\$2,358,635.52	\$0.00	\$0.00	\$2,358,635.52
09/30/24	\$2,358,635.52	\$6.81	\$0.00	\$2,358,642.33

Account Summary

Gross Earnings (Expense)	\$9,131.42	Gross Earnings Rate	4.553226%
Administrative Fee	(\$40.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$136.97)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,954.34	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,446,690.21		

Date: 10/10/2024 10:32:09 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091043010 - WWD WATER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$7,222,865.85	\$3,743,197.62	\$0.00	\$10,966,063.47
09/02/24	\$10,966,063.47	\$0.00	\$0.00	\$10,966,063.47
09/03/24	\$10,966,063.47	\$0.00	\$0.00	\$10,966,063.47
09/04/24	\$10,966,063.47	\$0.00	\$0.00	\$10,966,063.47
09/05/24	\$10,966,063.47	\$0.00	\$0.00	\$10,966,063.47
09/06/24	\$10,966,063.47	\$0.00	\$0.00	\$10,966,063.47
09/07/24	\$10,966,063.47	\$0.00	\$0.00	\$10,966,063.47
09/08/24	\$10,966,063.47	\$0.00	\$0.00	\$10,966,063.47
09/09/24	\$10,966,063.47	\$0.00	\$4,235.01	\$10,961,828.46
09/10/24	\$10,961,828.46	\$0.00	\$0.00	\$10,961,828.46
09/11/24	\$10,961,828.46	\$0.00	\$0.00	\$10,961,828.46
09/12/24	\$10,961,828.46	\$0.00	\$0.00	\$10,961,828.46
09/13/24	\$10,961,828.46	\$0.00	\$0.00	\$10,961,828.46
09/14/24	\$10,961,828.46	\$0.00	\$0.00	\$10,961,828.46
09/15/24	\$10,961,828.46	\$0.00	\$0.00	\$10,961,828.46
09/16/24	\$10,961,828.46	\$0.00	\$0.00	\$10,961,828.46
09/17/24	\$10,961,828.46	\$0.00	\$0.00	\$10,961,828.46
09/18/24	\$10,961,828.46	\$0.00	\$0.00	\$10,961,828.46
09/19/24	\$10,961,828.46	\$0.00	\$0.00	\$10,961,828.46
09/20/24	\$10,961,828.46	\$0.00	\$0.00	\$10,961,828.46
09/21/24	\$10,961,828.46	\$0.00	\$0.00	\$10,961,828.46
09/22/24	\$10,961,828.46	\$0.00	\$0.00	\$10,961,828.46
09/23/24	\$10,961,828.46	\$0.00	\$259,489.84	\$10,702,338.62
09/24/24	\$10,702,338.62	\$0.00	\$0.00	\$10,702,338.62
09/25/24	\$10,702,338.62	\$0.00	\$0.00	\$10,702,338.62
09/26/24	\$10,702,338.62	\$0.00	\$0.00	\$10,702,338.62
09/27/24	\$10,702,338.62	\$0.00	\$0.00	\$10,702,338.62
09/28/24	\$10,702,338.62	\$0.00	\$0.00	\$10,702,338.62
09/29/24	\$10,702,338.62	\$0.00	\$0.00	\$10,702,338.62
09/30/24	\$10,702,338.62	\$68.95	\$0.00	\$10,702,407.57

Account Summary

Gross Earnings (Expense)	\$40,657.18	Gross Earnings Rate	4.553226%
Administrative Fee	(\$178.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$609.86)	Cash Management Fee Rate	0.068298%
Net Earnings	\$39,868.73	Net Earnings Rate	4.464928%
Average Cash Balance	\$10,893,762.80		

Date: 10/10/2024 10:32:09 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091043030 - WWD METER REPLACEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,622,949.87	\$5,956.80	\$0.00	\$1,628,906.67
09/02/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/03/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/04/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/05/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/06/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/07/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/08/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/09/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/10/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/11/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/12/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/13/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/14/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/15/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/16/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/17/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/18/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/19/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/20/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/21/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/22/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/23/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/24/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/25/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/26/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/27/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/28/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/29/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67
09/30/24	\$1,628,906.67	\$0.00	\$0.00	\$1,628,906.67

Account Summary

Gross Earnings (Expense)	\$6,079.33	Gross Earnings Rate	4.553226%
Administrative Fee	(\$26.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$91.19)	Cash Management Fee Rate	0.068298%
Net Earnings	\$5,961.44	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,628,906.67		

Date: 10/10/2024 10:32:10 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091043510 - WW SEWER CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$7,061,070.54	\$1,807,126.96	\$0.00	\$8,868,197.50
09/02/24	\$8,868,197.50	\$0.00	\$0.00	\$8,868,197.50
09/03/24	\$8,868,197.50	\$0.00	\$0.00	\$8,868,197.50
09/04/24	\$8,868,197.50	\$0.00	\$0.00	\$8,868,197.50
09/05/24	\$8,868,197.50	\$0.00	\$0.00	\$8,868,197.50
09/06/24	\$8,868,197.50	\$0.00	\$0.00	\$8,868,197.50
09/07/24	\$8,868,197.50	\$0.00	\$0.00	\$8,868,197.50
09/08/24	\$8,868,197.50	\$0.00	\$0.00	\$8,868,197.50
09/09/24	\$8,868,197.50	\$0.00	\$4,115.00	\$8,864,082.50
09/10/24	\$8,864,082.50	\$0.00	\$0.00	\$8,864,082.50
09/11/24	\$8,864,082.50	\$0.00	\$0.00	\$8,864,082.50
09/12/24	\$8,864,082.50	\$0.00	\$0.00	\$8,864,082.50
09/13/24	\$8,864,082.50	\$0.00	\$0.00	\$8,864,082.50
09/14/24	\$8,864,082.50	\$0.00	\$0.00	\$8,864,082.50
09/15/24	\$8,864,082.50	\$0.00	\$0.00	\$8,864,082.50
09/16/24	\$8,864,082.50	\$0.00	\$0.00	\$8,864,082.50
09/17/24	\$8,864,082.50	\$0.00	\$0.00	\$8,864,082.50
09/18/24	\$8,864,082.50	\$0.00	\$0.00	\$8,864,082.50
09/19/24	\$8,864,082.50	\$0.00	\$0.00	\$8,864,082.50
09/20/24	\$8,864,082.50	\$0.00	\$0.00	\$8,864,082.50
09/21/24	\$8,864,082.50	\$0.00	\$0.00	\$8,864,082.50
09/22/24	\$8,864,082.50	\$0.00	\$0.00	\$8,864,082.50
09/23/24	\$8,864,082.50	\$0.00	\$101,354.13	\$8,762,728.37
09/24/24	\$8,762,728.37	\$0.00	\$0.00	\$8,762,728.37
09/25/24	\$8,762,728.37	\$0.00	\$0.00	\$8,762,728.37
09/26/24	\$8,762,728.37	\$0.00	\$0.00	\$8,762,728.37
09/27/24	\$8,762,728.37	\$0.00	\$0.00	\$8,762,728.37
09/28/24	\$8,762,728.37	\$0.00	\$0.00	\$8,762,728.37
09/29/24	\$8,762,728.37	\$0.00	\$0.00	\$8,762,728.37
09/30/24	\$8,762,728.37	\$25.60	\$0.00	\$8,762,753.97

Account Summary

Gross Earnings (Expense)	\$32,985.33	Gross Earnings Rate	4.553226%
Administrative Fee	(\$144.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$494.78)	Cash Management Fee Rate	0.068298%
Net Earnings	\$32,345.66	Net Earnings Rate	4.464928%
Average Cash Balance	\$8,838,152.92		

Date: 10/10/2024 10:32:10 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091046040 - WWD RATE STABLZTN FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,641,931.34	\$96,026.46	\$0.00	\$1,737,957.80
09/02/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/03/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/04/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/05/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/06/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/07/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/08/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/09/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/10/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/11/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/12/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/13/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/14/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/15/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/16/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/17/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/18/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/19/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/20/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/21/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/22/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/23/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/24/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/25/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/26/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/27/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/28/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/29/24	\$1,737,957.80	\$0.00	\$0.00	\$1,737,957.80
09/30/24	\$1,737,957.80	\$9.22	\$0.00	\$1,737,967.02

Account Summary

Gross Earnings (Expense)	\$6,486.32	Gross Earnings Rate	4.553226%
Administrative Fee	(\$28.49)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$97.29)	Cash Management Fee Rate	0.068298%
Net Earnings	\$6,360.54	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,737,958.11		

Date: 10/10/2024 10:32:10 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091048030 - WWD REVENUE BOND P&I

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4.84	\$0.00	\$4.91	(\$0.07)
09/02/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/03/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/04/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/05/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/06/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/07/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/08/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/09/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/10/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/11/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/12/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/13/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/14/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/15/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/16/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/17/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/18/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/19/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/20/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/21/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/22/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/23/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/24/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/25/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/26/24	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/27/24	(\$0.07)	\$240,113.10	\$120,056.55	\$120,056.48
09/28/24	\$120,056.48	\$0.00	\$0.00	\$120,056.48
09/29/24	\$120,056.48	\$0.00	\$0.00	\$120,056.48
09/30/24	\$120,056.48	\$0.03	\$0.00	\$120,056.51

Account Summary

Gross Earnings (Expense)	\$59.74	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.90)	Cash Management Fee Rate	0.068298%
Net Earnings	\$58.58	Net Earnings Rate	4.464928%
Average Cash Balance	\$16,007.47		

Date: 10/10/2024 10:32:11 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091048040 - WWD BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$662,781.67	\$72,231.14	\$0.00	\$735,012.81
09/02/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/03/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/04/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/05/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/06/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/07/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/08/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/09/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/10/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/11/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/12/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/13/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/14/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/15/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/16/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/17/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/18/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/19/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/20/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/21/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/22/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/23/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/24/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/25/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/26/24	\$735,012.81	\$0.00	\$0.00	\$735,012.81
09/27/24	\$735,012.81	\$120,056.55	\$240,113.10	\$614,956.26
09/28/24	\$614,956.26	\$0.00	\$0.00	\$614,956.26
09/29/24	\$614,956.26	\$0.00	\$0.00	\$614,956.26
09/30/24	\$614,956.26	\$0.00	\$0.00	\$614,956.26

Account Summary

Gross Earnings (Expense)	\$2,683.44	Gross Earnings Rate	4.553226%
Administrative Fee	(\$11.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.25)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,631.40	Net Earnings Rate	4.464928%
 Average Cash Balance	 \$719,005.27		

Date: 10/10/2024 10:32:11 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091050010 - COVINGTON WATER MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,129,548.22	\$9,726.65	\$107.26	\$3,139,167.61
09/02/24	\$3,139,167.61	\$0.00	\$0.00	\$3,139,167.61
09/03/24	\$3,139,167.61	\$114,009.52	\$37,214.05	\$3,215,963.08
09/04/24	\$3,215,963.08	\$109,397.51	\$167,251.53	\$3,158,109.06
09/05/24	\$3,158,109.06	\$318,149.88	\$196.15	\$3,476,062.79
09/06/24	\$3,476,062.79	\$65,231.66	\$40,798.11	\$3,500,496.34
09/07/24	\$3,500,496.34	\$0.00	\$0.00	\$3,500,496.34
09/08/24	\$3,500,496.34	\$0.00	\$0.00	\$3,500,496.34
09/09/24	\$3,500,496.34	\$86,462.06	\$61,930.45	\$3,525,027.95
09/10/24	\$3,525,027.95	\$68,426.70	\$123.55	\$3,593,331.10
09/11/24	\$3,593,331.10	\$105,710.06	\$0.00	\$3,699,041.16
09/12/24	\$3,699,041.16	\$230,982.00	\$67,051.73	\$3,862,971.43
09/13/24	\$3,862,971.43	\$52,411.90	\$0.00	\$3,915,383.33
09/14/24	\$3,915,383.33	\$0.00	\$0.00	\$3,915,383.33
09/15/24	\$3,915,383.33	\$0.00	\$0.00	\$3,915,383.33
09/16/24	\$3,915,383.33	\$113,936.25	\$91,461.21	\$3,937,858.37
09/17/24	\$3,937,858.37	\$69,855.46	\$172,565.84	\$3,835,147.99
09/18/24	\$3,835,147.99	\$107,681.05	\$196.15	\$3,942,632.89
09/19/24	\$3,942,632.89	\$266,677.11	\$22.98	\$4,209,287.02
09/20/24	\$4,209,287.02	\$161,564.43	\$41,249.89	\$4,329,601.56
09/21/24	\$4,329,601.56	\$0.00	\$0.00	\$4,329,601.56
09/22/24	\$4,329,601.56	\$0.00	\$0.00	\$4,329,601.56
09/23/24	\$4,329,601.56	\$127,045.87	\$178,781.46	\$4,277,865.97
09/24/24	\$4,277,865.97	\$76,253.07	\$0.00	\$4,354,119.04
09/25/24	\$4,354,119.04	\$80,632.17	\$0.00	\$4,434,751.21
09/26/24	\$4,434,751.21	\$170,499.63	\$124,309.65	\$4,480,941.19
09/27/24	\$4,480,941.19	\$46,634.01	\$0.00	\$4,527,575.20
09/28/24	\$4,527,575.20	\$0.00	\$0.00	\$4,527,575.20
09/29/24	\$4,527,575.20	\$0.00	\$0.00	\$4,527,575.20
09/30/24	\$4,527,575.20	\$74,120.88	\$157,166.00	\$4,444,530.08

Account Summary

Gross Earnings (Expense)	\$14,623.21	Gross Earnings Rate	4.553226%
Administrative Fee	(\$64.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$219.35)	Cash Management Fee Rate	0.068298%
Net Earnings	\$14,339.63	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,918,171.49		

Date: 10/10/2024 10:32:11 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091050020 - COVINGTON WD RATE STBL FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,056,720.03	\$7,548.86	\$0.00	\$2,064,268.89
09/02/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/03/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/04/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/05/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/06/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/07/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/08/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/09/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/10/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/11/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/12/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/13/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/14/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/15/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/16/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/17/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/18/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/19/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/20/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/21/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/22/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/23/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/24/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/25/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/26/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/27/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/28/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/29/24	\$2,064,268.89	\$0.00	\$0.00	\$2,064,268.89
09/30/24	\$2,064,268.89	\$19.62	\$0.00	\$2,064,288.51

Account Summary

Gross Earnings (Expense)	\$7,704.17	Gross Earnings Rate	4.553226%
Administrative Fee	(\$33.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$115.56)	Cash Management Fee Rate	0.068298%
Net Earnings	\$7,554.77	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,064,269.54		

Date: 10/10/2024 10:32:12 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$0.15	\$0.00	\$0.00	\$0.15
09/02/24	\$0.15	\$0.00	\$0.00	\$0.15
09/03/24	\$0.15	\$0.00	\$0.00	\$0.15
09/04/24	\$0.15	\$0.00	\$0.00	\$0.15
09/05/24	\$0.15	\$0.00	\$0.00	\$0.15
09/06/24	\$0.15	\$0.00	\$0.00	\$0.15
09/07/24	\$0.15	\$0.00	\$0.00	\$0.15
09/08/24	\$0.15	\$0.00	\$0.00	\$0.15
09/09/24	\$0.15	\$0.00	\$0.00	\$0.15
09/10/24	\$0.15	\$0.00	\$0.00	\$0.15
09/11/24	\$0.15	\$0.00	\$0.00	\$0.15
09/12/24	\$0.15	\$0.00	\$0.00	\$0.15
09/13/24	\$0.15	\$0.00	\$0.00	\$0.15
09/14/24	\$0.15	\$0.00	\$0.00	\$0.15
09/15/24	\$0.15	\$0.00	\$0.00	\$0.15
09/16/24	\$0.15	\$0.00	\$0.00	\$0.15
09/17/24	\$0.15	\$0.00	\$0.00	\$0.15
09/18/24	\$0.15	\$0.00	\$0.00	\$0.15
09/19/24	\$0.15	\$0.00	\$0.00	\$0.15
09/20/24	\$0.15	\$0.00	\$0.00	\$0.15
09/21/24	\$0.15	\$0.00	\$0.00	\$0.15
09/22/24	\$0.15	\$0.00	\$0.00	\$0.15
09/23/24	\$0.15	\$0.00	\$0.00	\$0.15
09/24/24	\$0.15	\$0.00	\$0.00	\$0.15
09/25/24	\$0.15	\$0.00	\$0.00	\$0.15
09/26/24	\$0.15	\$0.00	\$0.00	\$0.15
09/27/24	\$0.15	\$0.00	\$0.00	\$0.15
09/28/24	\$0.15	\$0.00	\$0.00	\$0.15
09/29/24	\$0.15	\$0.00	\$0.00	\$0.15
09/30/24	\$0.15	\$0.03	\$0.00	\$0.18

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.15		

Date: 10/10/2024 10:32:12 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$15,424.70	\$56.61	\$0.00	\$15,481.31
09/02/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/03/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/04/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/05/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/06/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/07/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/08/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/09/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/10/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/11/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/12/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/13/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/14/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/15/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/16/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/17/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/18/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/19/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/20/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/21/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/22/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/23/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/24/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/25/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/26/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/27/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/28/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/29/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31
09/30/24	\$15,481.31	\$0.00	\$0.00	\$15,481.31

Account Summary

Gross Earnings (Expense)	\$57.78	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.87)	Cash Management Fee Rate	0.068298%
Net Earnings	\$56.66	Net Earnings Rate	4.464928%
Average Cash Balance	\$15,481.31		

Date: 10/10/2024 10:32:13 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091050060 - COVINGTON WD EMERGENCY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$514,165.37	\$1,887.17	\$0.00	\$516,052.54
09/02/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/03/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/04/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/05/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/06/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/07/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/08/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/09/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/10/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/11/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/12/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/13/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/14/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/15/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/16/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/17/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/18/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/19/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/20/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/21/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/22/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/23/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/24/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/25/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/26/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/27/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/28/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/29/24	\$516,052.54	\$0.00	\$0.00	\$516,052.54
09/30/24	\$516,052.54	\$1.80	\$0.00	\$516,054.34

Account Summary

Gross Earnings (Expense)	\$1,925.99	Gross Earnings Rate	4.553226%
Administrative Fee	(\$8.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.89)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,888.64	Net Earnings Rate	4.464928%
Average Cash Balance	\$516,052.60		

Date: 10/10/2024 10:32:13 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091050070 - COVINGTON WD ASSET REPLCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,340,005.92	\$15,929.33	\$0.00	\$4,355,935.25
09/02/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/03/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/04/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/05/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/06/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/07/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/08/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/09/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/10/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/11/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/12/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/13/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/14/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/15/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/16/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/17/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/18/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/19/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/20/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/21/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/22/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/23/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/24/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/25/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/26/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/27/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/28/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/29/24	\$4,355,935.25	\$0.00	\$0.00	\$4,355,935.25
09/30/24	\$4,355,935.25	\$22.67	\$0.00	\$4,355,957.92

Account Summary

Gross Earnings (Expense)	\$16,257.02	Gross Earnings Rate	4.553226%
Administrative Fee	(\$71.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$243.86)	Cash Management Fee Rate	0.068298%
Net Earnings	\$15,941.75	Net Earnings Rate	4.464928%
Average Cash Balance	\$4,355,936.01		

Date: 10/10/2024 10:32:13 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091053010 - COVINGTON WATER CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$23,653,042.43	\$86,316.09	\$0.00	\$23,739,358.52
09/02/24	\$23,739,358.52	\$0.00	\$0.00	\$23,739,358.52
09/03/24	\$23,739,358.52	\$0.00	\$41,350.08	\$23,698,008.44
09/04/24	\$23,698,008.44	\$0.00	\$0.00	\$23,698,008.44
09/05/24	\$23,698,008.44	\$0.00	\$0.00	\$23,698,008.44
09/06/24	\$23,698,008.44	\$0.00	\$0.00	\$23,698,008.44
09/07/24	\$23,698,008.44	\$0.00	\$0.00	\$23,698,008.44
09/08/24	\$23,698,008.44	\$0.00	\$0.00	\$23,698,008.44
09/09/24	\$23,698,008.44	\$0.00	\$26,951.44	\$23,671,057.00
09/10/24	\$23,671,057.00	\$0.00	\$0.00	\$23,671,057.00
09/11/24	\$23,671,057.00	\$0.00	\$0.00	\$23,671,057.00
09/12/24	\$23,671,057.00	\$0.00	\$0.00	\$23,671,057.00
09/13/24	\$23,671,057.00	\$0.00	\$0.00	\$23,671,057.00
09/14/24	\$23,671,057.00	\$0.00	\$0.00	\$23,671,057.00
09/15/24	\$23,671,057.00	\$0.00	\$0.00	\$23,671,057.00
09/16/24	\$23,671,057.00	\$0.00	\$422,489.27	\$23,248,567.73
09/17/24	\$23,248,567.73	\$0.00	\$0.00	\$23,248,567.73
09/18/24	\$23,248,567.73	\$0.00	\$0.00	\$23,248,567.73
09/19/24	\$23,248,567.73	\$0.00	\$0.00	\$23,248,567.73
09/20/24	\$23,248,567.73	\$0.00	\$0.00	\$23,248,567.73
09/21/24	\$23,248,567.73	\$0.00	\$0.00	\$23,248,567.73
09/22/24	\$23,248,567.73	\$0.00	\$0.00	\$23,248,567.73
09/23/24	\$23,248,567.73	\$0.00	\$175,251.52	\$23,073,316.21
09/24/24	\$23,073,316.21	\$0.00	\$0.00	\$23,073,316.21
09/25/24	\$23,073,316.21	\$0.00	\$0.00	\$23,073,316.21
09/26/24	\$23,073,316.21	\$0.00	\$0.00	\$23,073,316.21
09/27/24	\$23,073,316.21	\$0.00	\$0.00	\$23,073,316.21
09/28/24	\$23,073,316.21	\$0.00	\$0.00	\$23,073,316.21
09/29/24	\$23,073,316.21	\$0.00	\$0.00	\$23,073,316.21
09/30/24	\$23,073,316.21	\$59,016.30	\$11,148.68	\$23,121,183.83

Account Summary

Gross Earnings (Expense)	\$87,424.24	Gross Earnings Rate	4.553226%
Administrative Fee	(\$384.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,311.36)	Cash Management Fee Rate	0.068298%
Net Earnings	\$85,728.87	Net Earnings Rate	4.464928%
Average Cash Balance	\$23,424,617.94		

Date: 10/10/2024 10:32:14 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091070010 - COAL CREEK UTIL MAINTNANC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,890,153.64	\$476,114.81	\$0.00	\$4,366,268.45
09/02/24	\$4,366,268.45	\$0.00	\$0.00	\$4,366,268.45
09/03/24	\$4,366,268.45	\$0.00	\$0.00	\$4,366,268.45
09/04/24	\$4,366,268.45	\$0.00	\$6,502.94	\$4,359,765.51
09/05/24	\$4,359,765.51	\$0.00	\$0.00	\$4,359,765.51
09/06/24	\$4,359,765.51	\$0.00	\$0.00	\$4,359,765.51
09/07/24	\$4,359,765.51	\$0.00	\$0.00	\$4,359,765.51
09/08/24	\$4,359,765.51	\$0.00	\$0.00	\$4,359,765.51
09/09/24	\$4,359,765.51	\$0.00	\$0.00	\$4,359,765.51
09/10/24	\$4,359,765.51	\$0.00	\$0.00	\$4,359,765.51
09/11/24	\$4,359,765.51	\$0.00	\$376,158.86	\$3,983,606.65
09/12/24	\$3,983,606.65	\$0.00	\$0.00	\$3,983,606.65
09/13/24	\$3,983,606.65	\$0.00	\$124,045.01	\$3,859,561.64
09/14/24	\$3,859,561.64	\$0.00	\$0.00	\$3,859,561.64
09/15/24	\$3,859,561.64	\$0.00	\$0.00	\$3,859,561.64
09/16/24	\$3,859,561.64	\$0.00	\$0.00	\$3,859,561.64
09/17/24	\$3,859,561.64	\$255,733.00	\$0.00	\$4,115,294.64
09/18/24	\$4,115,294.64	\$0.00	\$45,669.65	\$4,069,624.99
09/19/24	\$4,069,624.99	\$9,542.90	\$0.00	\$4,079,167.89
09/20/24	\$4,079,167.89	\$0.00	\$0.00	\$4,079,167.89
09/21/24	\$4,079,167.89	\$0.00	\$0.00	\$4,079,167.89
09/22/24	\$4,079,167.89	\$0.00	\$0.00	\$4,079,167.89
09/23/24	\$4,079,167.89	\$0.00	\$0.00	\$4,079,167.89
09/24/24	\$4,079,167.89	\$0.00	\$0.00	\$4,079,167.89
09/25/24	\$4,079,167.89	\$0.00	\$57,843.71	\$4,021,324.18
09/26/24	\$4,021,324.18	\$0.00	\$18,409.26	\$4,002,914.92
09/27/24	\$4,002,914.92	\$0.00	\$21,750.00	\$3,981,164.92
09/28/24	\$3,981,164.92	\$0.00	\$0.00	\$3,981,164.92
09/29/24	\$3,981,164.92	\$0.00	\$0.00	\$3,981,164.92
09/30/24	\$3,981,164.92	\$12.61	\$0.00	\$3,981,177.53

Account Summary

Gross Earnings (Expense)	\$15,380.38	Gross Earnings Rate	4.553226%
Administrative Fee	(\$67.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$230.71)	Cash Management Fee Rate	0.068298%
Net Earnings	\$15,082.11	Net Earnings Rate	4.464928%
Average Cash Balance	\$4,121,048.74		

Date: 10/10/2024 10:32:14 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091073030 - COAL CRK UT CIP RESRV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,789,615.43	\$66,197.72	\$0.00	\$1,855,813.15
09/02/24	\$1,855,813.15	\$0.00	\$0.00	\$1,855,813.15
09/03/24	\$1,855,813.15	\$0.00	\$0.00	\$1,855,813.15
09/04/24	\$1,855,813.15	\$0.00	\$0.00	\$1,855,813.15
09/05/24	\$1,855,813.15	\$0.00	\$0.00	\$1,855,813.15
09/06/24	\$1,855,813.15	\$0.00	\$0.00	\$1,855,813.15
09/07/24	\$1,855,813.15	\$0.00	\$0.00	\$1,855,813.15
09/08/24	\$1,855,813.15	\$0.00	\$0.00	\$1,855,813.15
09/09/24	\$1,855,813.15	\$0.00	\$0.00	\$1,855,813.15
09/10/24	\$1,855,813.15	\$0.00	\$0.00	\$1,855,813.15
09/11/24	\$1,855,813.15	\$0.00	\$32,070.45	\$1,823,742.70
09/12/24	\$1,823,742.70	\$0.00	\$0.00	\$1,823,742.70
09/13/24	\$1,823,742.70	\$0.00	\$0.00	\$1,823,742.70
09/14/24	\$1,823,742.70	\$0.00	\$0.00	\$1,823,742.70
09/15/24	\$1,823,742.70	\$0.00	\$0.00	\$1,823,742.70
09/16/24	\$1,823,742.70	\$0.00	\$0.00	\$1,823,742.70
09/17/24	\$1,823,742.70	\$217,267.00	\$0.00	\$2,041,009.70
09/18/24	\$2,041,009.70	\$4,000,000.00	\$19,315.89	\$6,021,693.81
09/19/24	\$6,021,693.81	\$0.00	\$0.00	\$6,021,693.81
09/20/24	\$6,021,693.81	\$0.00	\$0.00	\$6,021,693.81
09/21/24	\$6,021,693.81	\$0.00	\$0.00	\$6,021,693.81
09/22/24	\$6,021,693.81	\$0.00	\$0.00	\$6,021,693.81
09/23/24	\$6,021,693.81	\$0.00	\$0.00	\$6,021,693.81
09/24/24	\$6,021,693.81	\$0.00	\$0.00	\$6,021,693.81
09/25/24	\$6,021,693.81	\$0.00	\$15,444.28	\$6,006,249.53
09/26/24	\$6,006,249.53	\$0.00	\$0.00	\$6,006,249.53
09/27/24	\$6,006,249.53	\$0.00	\$0.00	\$6,006,249.53
09/28/24	\$6,006,249.53	\$0.00	\$0.00	\$6,006,249.53
09/29/24	\$6,006,249.53	\$0.00	\$0.00	\$6,006,249.53
09/30/24	\$6,006,249.53	\$18.25	\$0.00	\$6,006,267.78

Account Summary

Gross Earnings (Expense)	\$13,651.09	Gross Earnings Rate	4.553226%
Administrative Fee	(\$59.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$204.77)	Cash Management Fee Rate	0.068298%
Net Earnings	\$13,386.36	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,657,698.98		

Date: 10/10/2024 10:32:14 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$17,604,476.47	\$64,614.66	\$0.00	\$17,669,091.13
09/02/24	\$17,669,091.13	\$0.00	\$0.00	\$17,669,091.13
09/03/24	\$17,669,091.13	\$0.00	\$0.00	\$17,669,091.13
09/04/24	\$17,669,091.13	\$0.00	\$0.00	\$17,669,091.13
09/05/24	\$17,669,091.13	\$0.00	\$0.00	\$17,669,091.13
09/06/24	\$17,669,091.13	\$0.00	\$0.00	\$17,669,091.13
09/07/24	\$17,669,091.13	\$0.00	\$0.00	\$17,669,091.13
09/08/24	\$17,669,091.13	\$0.00	\$0.00	\$17,669,091.13
09/09/24	\$17,669,091.13	\$0.00	\$0.00	\$17,669,091.13
09/10/24	\$17,669,091.13	\$0.00	\$0.00	\$17,669,091.13
09/11/24	\$17,669,091.13	\$0.00	\$0.00	\$17,669,091.13
09/12/24	\$17,669,091.13	\$0.00	\$0.00	\$17,669,091.13
09/13/24	\$17,669,091.13	\$0.00	\$0.00	\$17,669,091.13
09/14/24	\$17,669,091.13	\$0.00	\$0.00	\$17,669,091.13
09/15/24	\$17,669,091.13	\$0.00	\$0.00	\$17,669,091.13
09/16/24	\$17,669,091.13	\$0.00	\$0.00	\$17,669,091.13
09/17/24	\$17,669,091.13	\$0.00	\$0.00	\$17,669,091.13
09/18/24	\$17,669,091.13	\$0.00	\$4,000,000.00	\$13,669,091.13
09/19/24	\$13,669,091.13	\$0.00	\$0.00	\$13,669,091.13
09/20/24	\$13,669,091.13	\$0.00	\$0.00	\$13,669,091.13
09/21/24	\$13,669,091.13	\$0.00	\$0.00	\$13,669,091.13
09/22/24	\$13,669,091.13	\$0.00	\$0.00	\$13,669,091.13
09/23/24	\$13,669,091.13	\$0.00	\$0.00	\$13,669,091.13
09/24/24	\$13,669,091.13	\$0.00	\$0.00	\$13,669,091.13
09/25/24	\$13,669,091.13	\$0.00	\$0.00	\$13,669,091.13
09/26/24	\$13,669,091.13	\$0.00	\$0.00	\$13,669,091.13
09/27/24	\$13,669,091.13	\$0.00	\$0.00	\$13,669,091.13
09/28/24	\$13,669,091.13	\$0.00	\$0.00	\$13,669,091.13
09/29/24	\$13,669,091.13	\$0.00	\$0.00	\$13,669,091.13
09/30/24	\$13,669,091.13	\$0.00	\$0.00	\$13,669,091.13

Account Summary

Gross Earnings (Expense)	\$59,474.67	Gross Earnings Rate	4.553226%
Administrative Fee	(\$261.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$892.12)	Cash Management Fee Rate	0.068298%
Net Earnings	\$58,321.31	Net Earnings Rate	4.464928%
Average Cash Balance	\$15,935,757.80		

Date: 10/10/2024 10:32:15 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091080010 - CRWSD MAINTENANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$7,176,448.18	\$26,039.48	\$140.64	\$7,202,347.02
09/02/24	\$7,202,347.02	\$0.00	\$0.00	\$7,202,347.02
09/03/24	\$7,202,347.02	\$39,511.55	\$0.00	\$7,241,858.57
09/04/24	\$7,241,858.57	\$48,175.30	\$0.00	\$7,290,033.87
09/05/24	\$7,290,033.87	\$196,297.22	\$157,234.59	\$7,329,096.50
09/06/24	\$7,329,096.50	\$37,404.71	\$7,975.00	\$7,358,526.21
09/07/24	\$7,358,526.21	\$0.00	\$0.00	\$7,358,526.21
09/08/24	\$7,358,526.21	\$0.00	\$0.00	\$7,358,526.21
09/09/24	\$7,358,526.21	\$29,758.31	\$38,247.87	\$7,350,036.65
09/10/24	\$7,350,036.65	\$118,605.83	\$0.00	\$7,468,642.48
09/11/24	\$7,468,642.48	\$52,666.86	\$0.00	\$7,521,309.34
09/12/24	\$7,521,309.34	\$108,222.65	\$0.00	\$7,629,531.99
09/13/24	\$7,629,531.99	\$19,090.08	\$0.00	\$7,648,622.07
09/14/24	\$7,648,622.07	\$0.00	\$0.00	\$7,648,622.07
09/15/24	\$7,648,622.07	\$0.00	\$0.00	\$7,648,622.07
09/16/24	\$7,648,622.07	\$19,932.54	\$3,900.00	\$7,664,654.61
09/17/24	\$7,664,654.61	\$34,345.08	\$0.00	\$7,698,999.69
09/18/24	\$7,698,999.69	\$43,507.82	\$0.00	\$7,742,507.51
09/19/24	\$7,742,507.51	\$53,582.42	\$0.00	\$7,796,089.93
09/20/24	\$7,796,089.93	\$149,874.84	\$0.00	\$7,945,964.77
09/21/24	\$7,945,964.77	\$0.00	\$0.00	\$7,945,964.77
09/22/24	\$7,945,964.77	\$0.00	\$0.00	\$7,945,964.77
09/23/24	\$7,945,964.77	\$61,456.67	\$786,595.37	\$7,220,826.07
09/24/24	\$7,220,826.07	\$46,799.14	\$0.00	\$7,267,625.21
09/25/24	\$7,267,625.21	\$158,986.99	\$0.00	\$7,426,612.20
09/26/24	\$7,426,612.20	\$28,935.90	\$48,411.93	\$7,407,136.17
09/27/24	\$7,407,136.17	\$16,885.53	\$0.00	\$7,424,021.70
09/28/24	\$7,424,021.70	\$0.00	\$0.00	\$7,424,021.70
09/29/24	\$7,424,021.70	\$0.00	\$0.00	\$7,424,021.70
09/30/24	\$7,424,021.70	\$37,111.66	\$23,000.00	\$7,438,133.36

Account Summary

Gross Earnings (Expense)	\$27,994.77	Gross Earnings Rate	4.553226%
Administrative Fee	(\$122.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$419.92)	Cash Management Fee Rate	0.068298%
Net Earnings	\$27,451.88	Net Earnings Rate	4.464928%
Average Cash Balance	\$7,500,973.08		

Date: 10/10/2024 10:32:15 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091083030 - CEDAR RVR W & S CONST 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$465.35	\$1.70	\$0.00	\$467.05
09/02/24	\$467.05	\$0.00	\$0.00	\$467.05
09/03/24	\$467.05	\$0.00	\$0.00	\$467.05
09/04/24	\$467.05	\$0.00	\$0.00	\$467.05
09/05/24	\$467.05	\$0.00	\$0.00	\$467.05
09/06/24	\$467.05	\$0.00	\$0.00	\$467.05
09/07/24	\$467.05	\$0.00	\$0.00	\$467.05
09/08/24	\$467.05	\$0.00	\$0.00	\$467.05
09/09/24	\$467.05	\$0.00	\$0.00	\$467.05
09/10/24	\$467.05	\$0.00	\$0.00	\$467.05
09/11/24	\$467.05	\$0.00	\$0.00	\$467.05
09/12/24	\$467.05	\$0.00	\$0.00	\$467.05
09/13/24	\$467.05	\$0.00	\$0.00	\$467.05
09/14/24	\$467.05	\$0.00	\$0.00	\$467.05
09/15/24	\$467.05	\$0.00	\$0.00	\$467.05
09/16/24	\$467.05	\$0.00	\$0.00	\$467.05
09/17/24	\$467.05	\$0.00	\$0.00	\$467.05
09/18/24	\$467.05	\$0.00	\$0.00	\$467.05
09/19/24	\$467.05	\$0.00	\$0.00	\$467.05
09/20/24	\$467.05	\$0.00	\$0.00	\$467.05
09/21/24	\$467.05	\$0.00	\$0.00	\$467.05
09/22/24	\$467.05	\$0.00	\$0.00	\$467.05
09/23/24	\$467.05	\$0.00	\$0.00	\$467.05
09/24/24	\$467.05	\$0.00	\$0.00	\$467.05
09/25/24	\$467.05	\$0.00	\$0.00	\$467.05
09/26/24	\$467.05	\$0.00	\$0.00	\$467.05
09/27/24	\$467.05	\$0.00	\$0.00	\$467.05
09/28/24	\$467.05	\$0.00	\$0.00	\$467.05
09/29/24	\$467.05	\$0.00	\$0.00	\$467.05
09/30/24	\$467.05	\$0.59	\$0.00	\$467.64

Account Summary

Gross Earnings (Expense)	\$1.74	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1.70	Net Earnings Rate	4.464928%
Average Cash Balance	\$467.07		

Date: 10/10/2024 10:32:15 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091083040 - CEDAR RVR W & S CONST 3

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$349.71	\$1.28	\$0.00	\$350.99
09/02/24	\$350.99	\$0.00	\$0.00	\$350.99
09/03/24	\$350.99	\$0.00	\$0.00	\$350.99
09/04/24	\$350.99	\$0.00	\$0.00	\$350.99
09/05/24	\$350.99	\$0.00	\$0.00	\$350.99
09/06/24	\$350.99	\$0.00	\$0.00	\$350.99
09/07/24	\$350.99	\$0.00	\$0.00	\$350.99
09/08/24	\$350.99	\$0.00	\$0.00	\$350.99
09/09/24	\$350.99	\$0.00	\$0.00	\$350.99
09/10/24	\$350.99	\$0.00	\$0.00	\$350.99
09/11/24	\$350.99	\$0.00	\$0.00	\$350.99
09/12/24	\$350.99	\$0.00	\$0.00	\$350.99
09/13/24	\$350.99	\$0.00	\$0.00	\$350.99
09/14/24	\$350.99	\$0.00	\$0.00	\$350.99
09/15/24	\$350.99	\$0.00	\$0.00	\$350.99
09/16/24	\$350.99	\$0.00	\$0.00	\$350.99
09/17/24	\$350.99	\$0.00	\$0.00	\$350.99
09/18/24	\$350.99	\$0.00	\$0.00	\$350.99
09/19/24	\$350.99	\$0.00	\$0.00	\$350.99
09/20/24	\$350.99	\$0.00	\$0.00	\$350.99
09/21/24	\$350.99	\$0.00	\$0.00	\$350.99
09/22/24	\$350.99	\$0.00	\$0.00	\$350.99
09/23/24	\$350.99	\$0.00	\$0.00	\$350.99
09/24/24	\$350.99	\$0.00	\$0.00	\$350.99
09/25/24	\$350.99	\$0.00	\$0.00	\$350.99
09/26/24	\$350.99	\$0.00	\$0.00	\$350.99
09/27/24	\$350.99	\$0.00	\$0.00	\$350.99
09/28/24	\$350.99	\$0.00	\$0.00	\$350.99
09/29/24	\$350.99	\$0.00	\$0.00	\$350.99
09/30/24	\$350.99	\$0.42	\$0.00	\$351.41

Account Summary

Gross Earnings (Expense)	\$1.31	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1.28	Net Earnings Rate	4.464928%
Average Cash Balance	\$351.00		

Date: 10/10/2024 10:32:16 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091083060 - CEDAR RVR WS RESERVE CONTINGENCY FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,187,658.56	\$4,359.13	\$0.00	\$1,192,017.69
09/02/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/03/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/04/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/05/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/06/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/07/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/08/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/09/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/10/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/11/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/12/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/13/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/14/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/15/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/16/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/17/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/18/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/19/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/20/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/21/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/22/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/23/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/24/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/25/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/26/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/27/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/28/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/29/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69
09/30/24	\$1,192,017.69	\$0.00	\$0.00	\$1,192,017.69

Account Summary

Gross Earnings (Expense)	\$4,448.79	Gross Earnings Rate	4.553226%
Administrative Fee	(\$19.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.73)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4,362.52	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,192,017.69		

Date: 10/10/2024 10:32:16 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091083070 - CRWSD CAPITAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$15,916,049.92	\$58,508.05	\$0.00	\$15,974,557.97
09/02/24	\$15,974,557.97	\$0.00	\$0.00	\$15,974,557.97
09/03/24	\$15,974,557.97	\$0.00	\$0.00	\$15,974,557.97
09/04/24	\$15,974,557.97	\$0.00	\$0.00	\$15,974,557.97
09/05/24	\$15,974,557.97	\$0.00	\$0.00	\$15,974,557.97
09/06/24	\$15,974,557.97	\$0.00	\$0.00	\$15,974,557.97
09/07/24	\$15,974,557.97	\$0.00	\$0.00	\$15,974,557.97
09/08/24	\$15,974,557.97	\$0.00	\$0.00	\$15,974,557.97
09/09/24	\$15,974,557.97	\$0.00	\$5,487.90	\$15,969,070.07
09/10/24	\$15,969,070.07	\$0.00	\$0.00	\$15,969,070.07
09/11/24	\$15,969,070.07	\$0.00	\$0.00	\$15,969,070.07
09/12/24	\$15,969,070.07	\$0.00	\$0.00	\$15,969,070.07
09/13/24	\$15,969,070.07	\$0.00	\$0.00	\$15,969,070.07
09/14/24	\$15,969,070.07	\$0.00	\$0.00	\$15,969,070.07
09/15/24	\$15,969,070.07	\$0.00	\$0.00	\$15,969,070.07
09/16/24	\$15,969,070.07	\$0.00	\$0.00	\$15,969,070.07
09/17/24	\$15,969,070.07	\$0.00	\$0.00	\$15,969,070.07
09/18/24	\$15,969,070.07	\$0.00	\$0.00	\$15,969,070.07
09/19/24	\$15,969,070.07	\$0.00	\$0.00	\$15,969,070.07
09/20/24	\$15,969,070.07	\$0.00	\$0.00	\$15,969,070.07
09/21/24	\$15,969,070.07	\$0.00	\$0.00	\$15,969,070.07
09/22/24	\$15,969,070.07	\$0.00	\$0.00	\$15,969,070.07
09/23/24	\$15,969,070.07	\$0.00	\$12,426.94	\$15,956,643.13
09/24/24	\$15,956,643.13	\$0.00	\$0.00	\$15,956,643.13
09/25/24	\$15,956,643.13	\$0.00	\$0.00	\$15,956,643.13
09/26/24	\$15,956,643.13	\$0.00	\$0.00	\$15,956,643.13
09/27/24	\$15,956,643.13	\$0.00	\$0.00	\$15,956,643.13
09/28/24	\$15,956,643.13	\$0.00	\$0.00	\$15,956,643.13
09/29/24	\$15,956,643.13	\$0.00	\$0.00	\$15,956,643.13
09/30/24	\$15,956,643.13	\$0.00	\$0.00	\$15,956,643.13

Account Summary

Gross Earnings (Expense)	\$59,592.09	Gross Earnings Rate	4.553226%
Administrative Fee	(\$261.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$893.88)	Cash Management Fee Rate	0.068298%
Net Earnings	\$58,436.45	Net Earnings Rate	4.464928%
Average Cash Balance	\$15,967,219.66		

Date: 10/10/2024 10:32:16 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091088020 - CEDAR RVR W & S REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$210,980.14	\$692.66	\$0.00	\$211,672.80
09/02/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/03/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/04/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/05/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/06/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/07/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/08/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/09/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/10/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/11/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/12/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/13/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/14/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/15/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/16/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/17/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/18/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/19/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/20/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/21/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/22/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/23/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/24/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/25/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/26/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/27/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/28/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/29/24	\$211,672.80	\$0.00	\$0.00	\$211,672.80
09/30/24	\$211,672.80	\$23,010.51	\$0.00	\$234,683.31

Account Summary

Gross Earnings (Expense)	\$792.86	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.48)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.89)	Cash Management Fee Rate	0.068298%
Net Earnings	\$777.49	Net Earnings Rate	4.464928%
Average Cash Balance	\$212,439.82		

Date: 10/10/2024 10:32:17 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091110010 - WATER 111 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$8,136,620.14	\$29,311.87	\$15,616.33	\$8,150,315.68
09/02/24	\$8,150,315.68	\$0.00	\$0.00	\$8,150,315.68
09/03/24	\$8,150,315.68	\$11,064.91	\$0.00	\$8,161,380.59
09/04/24	\$8,161,380.59	\$29,148.70	\$18,014.14	\$8,172,515.15
09/05/24	\$8,172,515.15	\$17,693.54	\$0.00	\$8,190,208.69
09/06/24	\$8,190,208.69	\$40,870.38	\$0.00	\$8,231,079.07
09/07/24	\$8,231,079.07	\$0.00	\$0.00	\$8,231,079.07
09/08/24	\$8,231,079.07	\$0.00	\$0.00	\$8,231,079.07
09/09/24	\$8,231,079.07	\$69,072.72	\$0.00	\$8,300,151.79
09/10/24	\$8,300,151.79	\$24,371.00	\$0.00	\$8,324,522.79
09/11/24	\$8,324,522.79	\$71,869.39	\$0.00	\$8,396,392.18
09/12/24	\$8,396,392.18	\$24,667.61	\$0.00	\$8,421,059.79
09/13/24	\$8,421,059.79	\$39,620.21	\$0.00	\$8,460,680.00
09/14/24	\$8,460,680.00	\$0.00	\$0.00	\$8,460,680.00
09/15/24	\$8,460,680.00	\$0.00	\$0.00	\$8,460,680.00
09/16/24	\$8,460,680.00	\$21,405.75	\$268,364.30	\$8,213,721.45
09/17/24	\$8,213,721.45	\$98,628.83	\$0.00	\$8,312,350.28
09/18/24	\$8,312,350.28	\$11,961.60	\$0.00	\$8,324,311.88
09/19/24	\$8,324,311.88	\$28,651.05	\$0.00	\$8,352,962.93
09/20/24	\$8,352,962.93	\$7,904.81	\$0.00	\$8,360,867.74
09/21/24	\$8,360,867.74	\$0.00	\$0.00	\$8,360,867.74
09/22/24	\$8,360,867.74	\$0.00	\$0.00	\$8,360,867.74
09/23/24	\$8,360,867.74	\$16,721.53	\$0.00	\$8,377,589.27
09/24/24	\$8,377,589.27	\$21,653.60	\$0.00	\$8,399,242.87
09/25/24	\$8,399,242.87	\$15,294.06	\$0.00	\$8,414,536.93
09/26/24	\$8,414,536.93	\$12,121.48	\$30,612.48	\$8,396,045.93
09/27/24	\$8,396,045.93	\$13,268.04	\$0.00	\$8,409,313.97
09/28/24	\$8,409,313.97	\$0.00	\$0.00	\$8,409,313.97
09/29/24	\$8,409,313.97	\$0.00	\$0.00	\$8,409,313.97
09/30/24	\$8,409,313.97	\$117,434.88	\$249,402.61	\$8,277,346.24

Account Summary

Gross Earnings (Expense)	\$31,066.53	Gross Earnings Rate	4.553226%
Administrative Fee	(\$136.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$466.00)	Cash Management Fee Rate	0.068298%
Net Earnings	\$30,464.07	Net Earnings Rate	4.464928%
Average Cash Balance	\$8,324,026.42		

Date: 10/10/2024 10:32:17 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091113010 - WATER 111 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$553,738.01	\$2,470.65	\$0.00	\$556,208.66
09/02/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/03/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/04/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/05/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/06/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/07/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/08/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/09/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/10/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/11/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/12/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/13/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/14/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/15/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/16/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/17/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/18/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/19/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/20/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/21/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/22/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/23/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/24/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/25/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/26/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/27/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/28/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/29/24	\$556,208.66	\$0.00	\$0.00	\$556,208.66
09/30/24	\$556,208.66	\$21.57	\$107,692.66	\$448,537.57

Account Summary

Gross Earnings (Expense)	\$2,062.46	Gross Earnings Rate	4.553226%
Administrative Fee	(\$9.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.94)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,022.46	Net Earnings Rate	4.464928%
Average Cash Balance	\$552,619.62		

Date: 10/10/2024 10:32:18 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091118030 - WATER 111 REVENUE BOND 83

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$344,226.01	\$1,263.43	\$0.00	\$345,489.44
09/02/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/03/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/04/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/05/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/06/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/07/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/08/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/09/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/10/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/11/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/12/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/13/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/14/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/15/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/16/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/17/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/18/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/19/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/20/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/21/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/22/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/23/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/24/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/25/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/26/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/27/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/28/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/29/24	\$345,489.44	\$0.00	\$0.00	\$345,489.44
09/30/24	\$345,489.44	\$2.12	\$0.00	\$345,491.56

Account Summary

Gross Earnings (Expense)	\$1,289.42	Gross Earnings Rate	4.553226%
Administrative Fee	(\$5.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.34)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,264.42	Net Earnings Rate	4.464928%
Average Cash Balance	\$345,489.51		

Date: 10/10/2024 10:32:18 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091118031 - WD 111 REV BOND RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$925,261.78	\$3,396.04	\$0.00	\$928,657.82
09/02/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/03/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/04/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/05/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/06/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/07/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/08/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/09/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/10/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/11/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/12/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/13/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/14/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/15/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/16/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/17/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/18/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/19/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/20/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/21/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/22/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/23/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/24/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/25/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/26/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/27/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/28/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/29/24	\$928,657.82	\$0.00	\$0.00	\$928,657.82
09/30/24	\$928,657.82	\$7.78	\$0.00	\$928,665.60

Account Summary

Gross Earnings (Expense)	\$3,465.89	Gross Earnings Rate	4.553226%
Administrative Fee	(\$15.22)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$51.99)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,398.68	Net Earnings Rate	4.464928%
Average Cash Balance	\$928,658.08		

Date: 10/10/2024 10:32:18 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091118050 - WD#111 REV BOND RESERVE08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$121,700.37	\$446.69	\$0.00	\$122,147.06
09/02/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/03/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/04/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/05/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/06/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/07/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/08/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/09/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/10/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/11/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/12/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/13/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/14/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/15/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/16/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/17/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/18/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/19/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/20/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/21/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/22/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/23/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/24/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/25/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/26/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/27/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/28/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/29/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06
09/30/24	\$122,147.06	\$0.00	\$0.00	\$122,147.06

Account Summary

Gross Earnings (Expense)	\$455.87	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.84)	Cash Management Fee Rate	0.068298%
Net Earnings	\$447.03	Net Earnings Rate	4.464928%
 Average Cash Balance	 \$122,147.06		

Date: 10/10/2024 10:32:19 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091170010 - WATER 117 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$44,427.41	\$166.40	\$22.92	\$44,570.89
09/02/24	\$44,570.89	\$0.00	\$0.00	\$44,570.89
09/03/24	\$44,570.89	\$0.00	\$0.00	\$44,570.89
09/04/24	\$44,570.89	\$0.00	\$0.00	\$44,570.89
09/05/24	\$44,570.89	\$0.00	\$0.00	\$44,570.89
09/06/24	\$44,570.89	\$0.00	\$0.00	\$44,570.89
09/07/24	\$44,570.89	\$0.00	\$0.00	\$44,570.89
09/08/24	\$44,570.89	\$0.00	\$0.00	\$44,570.89
09/09/24	\$44,570.89	\$0.00	\$0.00	\$44,570.89
09/10/24	\$44,570.89	\$0.00	\$0.00	\$44,570.89
09/11/24	\$44,570.89	\$0.00	\$0.00	\$44,570.89
09/12/24	\$44,570.89	\$0.00	\$0.00	\$44,570.89
09/13/24	\$44,570.89	\$0.00	\$0.00	\$44,570.89
09/14/24	\$44,570.89	\$0.00	\$0.00	\$44,570.89
09/15/24	\$44,570.89	\$0.00	\$0.00	\$44,570.89
09/16/24	\$44,570.89	\$0.00	\$0.00	\$44,570.89
09/17/24	\$44,570.89	\$0.00	\$0.00	\$44,570.89
09/18/24	\$44,570.89	\$0.00	\$3,559.58	\$41,011.31
09/19/24	\$41,011.31	\$0.00	\$0.00	\$41,011.31
09/20/24	\$41,011.31	\$0.00	\$0.00	\$41,011.31
09/21/24	\$41,011.31	\$0.00	\$0.00	\$41,011.31
09/22/24	\$41,011.31	\$0.00	\$0.00	\$41,011.31
09/23/24	\$41,011.31	\$0.00	\$0.00	\$41,011.31
09/24/24	\$41,011.31	\$0.00	\$0.00	\$41,011.31
09/25/24	\$41,011.31	\$0.00	\$0.00	\$41,011.31
09/26/24	\$41,011.31	\$0.00	\$0.00	\$41,011.31
09/27/24	\$41,011.31	\$0.00	\$0.00	\$41,011.31
09/28/24	\$41,011.31	\$0.00	\$0.00	\$41,011.31
09/29/24	\$41,011.31	\$0.00	\$0.00	\$41,011.31
09/30/24	\$41,011.31	\$0.09	\$0.00	\$41,011.40

Account Summary

Gross Earnings (Expense)	\$160.59	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.41)	Cash Management Fee Rate	0.068298%
Net Earnings	\$157.47	Net Earnings Rate	4.464928%
Average Cash Balance	\$43,028.41		

Date: 10/10/2024 10:32:19 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091190010 - WATER 119 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$888,447.76	\$2,989.74	\$44.23	\$891,393.27
09/02/24	\$891,393.27	\$0.00	\$0.00	\$891,393.27
09/03/24	\$891,393.27	\$0.00	\$0.00	\$891,393.27
09/04/24	\$891,393.27	\$0.00	\$0.00	\$891,393.27
09/05/24	\$891,393.27	\$0.00	\$16,893.56	\$874,499.71
09/06/24	\$874,499.71	\$15,183.51	\$0.00	\$889,683.22
09/07/24	\$889,683.22	\$0.00	\$0.00	\$889,683.22
09/08/24	\$889,683.22	\$0.00	\$0.00	\$889,683.22
09/09/24	\$889,683.22	\$0.00	\$81,228.93	\$808,454.29
09/10/24	\$808,454.29	\$0.00	\$9,132.72	\$799,321.57
09/11/24	\$799,321.57	\$0.00	\$0.00	\$799,321.57
09/12/24	\$799,321.57	\$3,187.65	\$0.00	\$802,509.22
09/13/24	\$802,509.22	\$0.00	\$0.00	\$802,509.22
09/14/24	\$802,509.22	\$0.00	\$0.00	\$802,509.22
09/15/24	\$802,509.22	\$0.00	\$0.00	\$802,509.22
09/16/24	\$802,509.22	\$0.00	\$0.00	\$802,509.22
09/17/24	\$802,509.22	\$2,749.60	\$0.00	\$805,258.82
09/18/24	\$805,258.82	\$1,794.83	\$0.00	\$807,053.65
09/19/24	\$807,053.65	\$0.00	\$0.00	\$807,053.65
09/20/24	\$807,053.65	\$0.00	\$0.00	\$807,053.65
09/21/24	\$807,053.65	\$0.00	\$0.00	\$807,053.65
09/22/24	\$807,053.65	\$0.00	\$0.00	\$807,053.65
09/23/24	\$807,053.65	\$0.00	\$0.00	\$807,053.65
09/24/24	\$807,053.65	\$0.00	\$0.00	\$807,053.65
09/25/24	\$807,053.65	\$0.00	\$0.00	\$807,053.65
09/26/24	\$807,053.65	\$39,291.95	\$0.00	\$846,345.60
09/27/24	\$846,345.60	\$0.00	\$0.00	\$846,345.60
09/28/24	\$846,345.60	\$0.00	\$0.00	\$846,345.60
09/29/24	\$846,345.60	\$0.00	\$0.00	\$846,345.60
09/30/24	\$846,345.60	\$4.49	\$0.00	\$846,350.09

Account Summary

Gross Earnings (Expense)	\$3,112.89	Gross Earnings Rate	4.553226%
Administrative Fee	(\$13.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$46.69)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,052.53	Net Earnings Rate	4.464928%
Average Cash Balance	\$834,072.88		

Date: 10/10/2024 10:32:19 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091193030 - WD 119 LK MARCEL / LK JOY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,420,081.85	\$8,882.55	\$0.00	\$2,428,964.40
09/02/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/03/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/04/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/05/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/06/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/07/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/08/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/09/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/10/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/11/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/12/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/13/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/14/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/15/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/16/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/17/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/18/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/19/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/20/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/21/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/22/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/23/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/24/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/25/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/26/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/27/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/28/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/29/24	\$2,428,964.40	\$0.00	\$0.00	\$2,428,964.40
09/30/24	\$2,428,964.40	\$0.06	\$0.00	\$2,428,964.46

Account Summary

Gross Earnings (Expense)	\$9,065.26	Gross Earnings Rate	4.553226%
Administrative Fee	(\$39.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$135.98)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,889.46	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,428,964.40		

Date: 10/10/2024 10:32:20 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091197510 - WD 119 GENERAL FACILITIES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$80,007.12	\$293.65	\$0.00	\$80,300.77
09/02/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/03/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/04/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/05/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/06/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/07/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/08/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/09/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/10/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/11/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/12/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/13/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/14/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/15/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/16/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/17/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/18/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/19/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/20/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/21/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/22/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/23/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/24/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/25/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/26/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/27/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/28/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/29/24	\$80,300.77	\$0.00	\$0.00	\$80,300.77
09/30/24	\$80,300.77	\$1.28	\$0.00	\$80,302.05

Account Summary

Gross Earnings (Expense)	\$299.69	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.50)	Cash Management Fee Rate	0.068298%
Net Earnings	\$293.87	Net Earnings Rate	4.464928%
Average Cash Balance	\$80,300.81		

Date: 10/10/2024 10:32:20 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091198010 - WATER 119 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$809,745.08	\$2,972.04	\$0.00	\$812,717.12
09/02/24	\$812,717.12	\$0.00	\$0.00	\$812,717.12
09/03/24	\$812,717.12	\$0.00	\$0.00	\$812,717.12
09/04/24	\$812,717.12	\$0.00	\$0.00	\$812,717.12
09/05/24	\$812,717.12	\$0.00	\$0.00	\$812,717.12
09/06/24	\$812,717.12	\$0.00	\$0.00	\$812,717.12
09/07/24	\$812,717.12	\$0.00	\$0.00	\$812,717.12
09/08/24	\$812,717.12	\$0.00	\$0.00	\$812,717.12
09/09/24	\$812,717.12	\$0.00	\$0.00	\$812,717.12
09/10/24	\$812,717.12	\$0.00	\$0.00	\$812,717.12
09/11/24	\$812,717.12	\$0.00	\$0.00	\$812,717.12
09/12/24	\$812,717.12	\$0.00	\$0.00	\$812,717.12
09/13/24	\$812,717.12	\$0.00	\$0.00	\$812,717.12
09/14/24	\$812,717.12	\$0.00	\$0.00	\$812,717.12
09/15/24	\$812,717.12	\$0.00	\$0.00	\$812,717.12
09/16/24	\$812,717.12	\$0.00	\$0.00	\$812,717.12
09/17/24	\$812,717.12	\$0.00	\$0.00	\$812,717.12
09/18/24	\$812,717.12	\$0.00	\$0.00	\$812,717.12
09/19/24	\$812,717.12	\$0.00	\$0.00	\$812,717.12
09/20/24	\$812,717.12	\$4,822.33	\$0.00	\$817,539.45
09/21/24	\$817,539.45	\$0.00	\$0.00	\$817,539.45
09/22/24	\$817,539.45	\$0.00	\$0.00	\$817,539.45
09/23/24	\$817,539.45	\$0.00	\$0.00	\$817,539.45
09/24/24	\$817,539.45	\$0.00	\$0.00	\$817,539.45
09/25/24	\$817,539.45	\$0.00	\$0.00	\$817,539.45
09/26/24	\$817,539.45	\$0.00	\$0.00	\$817,539.45
09/27/24	\$817,539.45	\$2,389.27	\$0.00	\$819,928.72
09/28/24	\$819,928.72	\$0.00	\$0.00	\$819,928.72
09/29/24	\$819,928.72	\$0.00	\$0.00	\$819,928.72
09/30/24	\$819,928.72	\$7.50	\$0.00	\$819,936.22

Account Summary

Gross Earnings (Expense)	\$3,040.97	Gross Earnings Rate	4.553226%
Administrative Fee	(\$13.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.61)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,982.00	Net Earnings Rate	4.464928%
Average Cash Balance	\$814,804.13		

Date: 10/10/2024 10:32:20 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091230010 - WATER 123 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$59,621.25	\$394.80	\$132.40	\$59,883.65
09/02/24	\$59,883.65	\$0.00	\$0.00	\$59,883.65
09/03/24	\$59,883.65	\$0.00	\$0.00	\$59,883.65
09/04/24	\$59,883.65	\$0.00	\$0.00	\$59,883.65
09/05/24	\$59,883.65	\$0.00	\$0.00	\$59,883.65
09/06/24	\$59,883.65	\$0.00	\$0.00	\$59,883.65
09/07/24	\$59,883.65	\$0.00	\$0.00	\$59,883.65
09/08/24	\$59,883.65	\$0.00	\$0.00	\$59,883.65
09/09/24	\$59,883.65	\$0.00	\$0.00	\$59,883.65
09/10/24	\$59,883.65	\$0.00	\$0.00	\$59,883.65
09/11/24	\$59,883.65	\$0.00	\$0.00	\$59,883.65
09/12/24	\$59,883.65	\$0.00	\$0.00	\$59,883.65
09/13/24	\$59,883.65	\$0.00	\$0.00	\$59,883.65
09/14/24	\$59,883.65	\$0.00	\$0.00	\$59,883.65
09/15/24	\$59,883.65	\$0.00	\$0.00	\$59,883.65
09/16/24	\$59,883.65	\$0.00	\$0.00	\$59,883.65
09/17/24	\$59,883.65	\$0.00	\$0.00	\$59,883.65
09/18/24	\$59,883.65	\$0.00	\$3,976.67	\$55,906.98
09/19/24	\$55,906.98	\$0.00	\$0.00	\$55,906.98
09/20/24	\$55,906.98	\$0.00	\$0.00	\$55,906.98
09/21/24	\$55,906.98	\$0.00	\$0.00	\$55,906.98
09/22/24	\$55,906.98	\$0.00	\$0.00	\$55,906.98
09/23/24	\$55,906.98	\$0.00	\$0.00	\$55,906.98
09/24/24	\$55,906.98	\$0.00	\$0.00	\$55,906.98
09/25/24	\$55,906.98	\$0.00	\$0.00	\$55,906.98
09/26/24	\$55,906.98	\$0.00	\$0.00	\$55,906.98
09/27/24	\$55,906.98	\$3,716.00	\$0.00	\$59,622.98
09/28/24	\$59,622.98	\$0.00	\$0.00	\$59,622.98
09/29/24	\$59,622.98	\$0.00	\$0.00	\$59,622.98
09/30/24	\$59,622.98	\$0.63	\$0.00	\$59,623.61

Account Summary

Gross Earnings (Expense)	\$218.91	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.28)	Cash Management Fee Rate	0.068298%
Net Earnings	\$214.67	Net Earnings Rate	4.464928%
Average Cash Balance	\$58,655.91		

Date: 10/10/2024 10:32:21 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091233010 - WATER 123 SHORT-LIVED ASSET RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$7,368.75	\$27.05	\$0.00	\$7,395.80
09/02/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/03/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/04/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/05/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/06/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/07/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/08/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/09/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/10/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/11/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/12/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/13/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/14/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/15/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/16/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/17/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/18/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/19/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/20/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/21/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/22/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/23/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/24/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/25/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/26/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/27/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/28/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/29/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80
09/30/24	\$7,395.80	\$0.00	\$0.00	\$7,395.80

Account Summary

Gross Earnings (Expense)	\$27.60	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.41)	Cash Management Fee Rate	0.068298%
Net Earnings	\$27.07	Net Earnings Rate	4.464928%
Average Cash Balance	\$7,395.80		

Date: 10/10/2024 10:32:21 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$86,486.15	\$118.40	\$0.00	\$86,604.55
09/02/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/03/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/04/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/05/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/06/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/07/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/08/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/09/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/10/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/11/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/12/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/13/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/14/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/15/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/16/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/17/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/18/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/19/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/20/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/21/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/22/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/23/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/24/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/25/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/26/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/27/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/28/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/29/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55
09/30/24	\$86,604.55	\$0.00	\$0.00	\$86,604.55

Account Summary

Gross Earnings (Expense)	\$323.22	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.85)	Cash Management Fee Rate	0.068298%
Net Earnings	\$316.95	Net Earnings Rate	4.464928%
Average Cash Balance	\$86,604.55		

Date: 10/10/2024 10:32:21 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091250010 - WATER #125 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,553,615.52	\$14,954.44	\$53.53	\$3,568,516.43
09/02/24	\$3,568,516.43	\$0.00	\$0.00	\$3,568,516.43
09/03/24	\$3,568,516.43	\$53,704.39	\$0.00	\$3,622,220.82
09/04/24	\$3,622,220.82	\$18,492.90	\$0.00	\$3,640,713.72
09/05/24	\$3,640,713.72	\$18,933.32	\$0.00	\$3,659,647.04
09/06/24	\$3,659,647.04	\$33,907.85	\$0.00	\$3,693,554.89
09/07/24	\$3,693,554.89	\$0.00	\$0.00	\$3,693,554.89
09/08/24	\$3,693,554.89	\$0.00	\$0.00	\$3,693,554.89
09/09/24	\$3,693,554.89	\$46,995.02	\$0.00	\$3,740,549.91
09/10/24	\$3,740,549.91	\$6,565.49	\$0.00	\$3,747,115.40
09/11/24	\$3,747,115.40	\$14,215.91	\$0.00	\$3,761,331.31
09/12/24	\$3,761,331.31	\$12,638.28	\$0.00	\$3,773,969.59
09/13/24	\$3,773,969.59	\$4,966.43	\$24,311.81	\$3,754,624.21
09/14/24	\$3,754,624.21	\$0.00	\$0.00	\$3,754,624.21
09/15/24	\$3,754,624.21	\$0.00	\$0.00	\$3,754,624.21
09/16/24	\$3,754,624.21	\$580,155.44	\$421,132.15	\$3,913,647.50
09/17/24	\$3,913,647.50	\$20,346.15	\$14,310.84	\$3,919,682.81
09/18/24	\$3,919,682.81	\$41,163.78	\$4,530.58	\$3,956,316.01
09/19/24	\$3,956,316.01	\$8,335.21	\$24,740.20	\$3,939,911.02
09/20/24	\$3,939,911.02	\$64,988.34	\$0.00	\$4,004,899.36
09/21/24	\$4,004,899.36	\$0.00	\$0.00	\$4,004,899.36
09/22/24	\$4,004,899.36	\$0.00	\$0.00	\$4,004,899.36
09/23/24	\$4,004,899.36	\$26,149.70	\$25,235.05	\$4,005,814.01
09/24/24	\$4,005,814.01	\$64,158.05	\$4,708.50	\$4,065,263.56
09/25/24	\$4,065,263.56	\$13,030.91	\$0.00	\$4,078,294.47
09/26/24	\$4,078,294.47	\$14,741.68	\$31,252.24	\$4,061,783.91
09/27/24	\$4,061,783.91	\$50,450.29	\$0.00	\$4,112,234.20
09/28/24	\$4,112,234.20	\$0.00	\$0.00	\$4,112,234.20
09/29/24	\$4,112,234.20	\$0.00	\$0.00	\$4,112,234.20
09/30/24	\$4,112,234.20	\$21,168.75	\$0.00	\$4,133,402.95

Account Summary

Gross Earnings (Expense)	\$14,412.66	Gross Earnings Rate	4.553226%
Administrative Fee	(\$63.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$216.19)	Cash Management Fee Rate	0.068298%
Net Earnings	\$14,133.16	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,861,754.50		

Date: 10/10/2024 10:32:22 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091270010 - WATER 127 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,291,346.17	\$4,716.51	\$36.54	\$1,296,026.14
09/02/24	\$1,296,026.14	\$0.00	\$0.00	\$1,296,026.14
09/03/24	\$1,296,026.14	\$1,104.52	\$0.00	\$1,297,130.66
09/04/24	\$1,297,130.66	\$332.99	\$0.00	\$1,297,463.65
09/05/24	\$1,297,463.65	\$2,227.86	\$0.00	\$1,299,691.51
09/06/24	\$1,299,691.51	\$1,429.86	\$0.00	\$1,301,121.37
09/07/24	\$1,301,121.37	\$0.00	\$0.00	\$1,301,121.37
09/08/24	\$1,301,121.37	\$0.00	\$0.00	\$1,301,121.37
09/09/24	\$1,301,121.37	\$1,741.60	\$5,359.02	\$1,297,503.95
09/10/24	\$1,297,503.95	\$2,155.81	\$0.00	\$1,299,659.76
09/11/24	\$1,299,659.76	\$4,056.36	\$0.00	\$1,303,716.12
09/12/24	\$1,303,716.12	\$6,066.89	\$0.00	\$1,309,783.01
09/13/24	\$1,309,783.01	\$15,494.25	\$0.00	\$1,325,277.26
09/14/24	\$1,325,277.26	\$0.00	\$0.00	\$1,325,277.26
09/15/24	\$1,325,277.26	\$0.00	\$0.00	\$1,325,277.26
09/16/24	\$1,325,277.26	\$3,356.13	\$0.00	\$1,328,633.39
09/17/24	\$1,328,633.39	\$1,083.15	\$8,812.99	\$1,320,903.55
09/18/24	\$1,320,903.55	\$3,000.98	\$0.00	\$1,323,904.53
09/19/24	\$1,323,904.53	\$0.00	\$12,623.52	\$1,311,281.01
09/20/24	\$1,311,281.01	\$2,157.22	\$8,160.00	\$1,305,278.23
09/21/24	\$1,305,278.23	\$0.00	\$0.00	\$1,305,278.23
09/22/24	\$1,305,278.23	\$0.00	\$0.00	\$1,305,278.23
09/23/24	\$1,305,278.23	\$3,348.38	\$41,516.50	\$1,267,110.11
09/24/24	\$1,267,110.11	\$2,061.75	\$4,597.92	\$1,264,573.94
09/25/24	\$1,264,573.94	\$2,090.88	\$0.00	\$1,266,664.82
09/26/24	\$1,266,664.82	\$53,743.69	\$0.00	\$1,320,408.51
09/27/24	\$1,320,408.51	\$111.62	\$0.00	\$1,320,520.13
09/28/24	\$1,320,520.13	\$0.00	\$0.00	\$1,320,520.13
09/29/24	\$1,320,520.13	\$0.00	\$0.00	\$1,320,520.13
09/30/24	\$1,320,520.13	\$3,719.55	\$0.00	\$1,324,239.68

Account Summary

Gross Earnings (Expense)	\$4,874.35	Gross Earnings Rate	4.553226%
Administrative Fee	(\$21.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$73.12)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4,779.82	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,306,043.72		

Date: 10/10/2024 10:32:22 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091273010 - WATER 127 CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$454.04	\$8.65	\$0.00	\$462.69
09/02/24	\$462.69	\$0.00	\$0.00	\$462.69
09/03/24	\$462.69	\$0.00	\$0.00	\$462.69
09/04/24	\$462.69	\$0.00	\$0.00	\$462.69
09/05/24	\$462.69	\$0.00	\$0.00	\$462.69
09/06/24	\$462.69	\$0.00	\$0.00	\$462.69
09/07/24	\$462.69	\$0.00	\$0.00	\$462.69
09/08/24	\$462.69	\$0.00	\$0.00	\$462.69
09/09/24	\$462.69	\$0.00	\$0.00	\$462.69
09/10/24	\$462.69	\$0.00	\$0.00	\$462.69
09/11/24	\$462.69	\$0.00	\$0.00	\$462.69
09/12/24	\$462.69	\$0.00	\$0.00	\$462.69
09/13/24	\$462.69	\$0.00	\$0.00	\$462.69
09/14/24	\$462.69	\$0.00	\$0.00	\$462.69
09/15/24	\$462.69	\$0.00	\$0.00	\$462.69
09/16/24	\$462.69	\$0.00	\$0.00	\$462.69
09/17/24	\$462.69	\$0.00	\$0.00	\$462.69
09/18/24	\$462.69	\$0.00	\$0.00	\$462.69
09/19/24	\$462.69	\$0.00	\$0.00	\$462.69
09/20/24	\$462.69	\$6,545.00	\$0.00	\$7,007.69
09/21/24	\$7,007.69	\$0.00	\$0.00	\$7,007.69
09/22/24	\$7,007.69	\$0.00	\$0.00	\$7,007.69
09/23/24	\$7,007.69	\$0.00	\$6,547.64	\$460.05
09/24/24	\$460.05	\$0.00	\$0.00	\$460.05
09/25/24	\$460.05	\$0.00	\$0.00	\$460.05
09/26/24	\$460.05	\$0.00	\$0.00	\$460.05
09/27/24	\$460.05	\$0.00	\$0.00	\$460.05
09/28/24	\$460.05	\$0.00	\$0.00	\$460.05
09/29/24	\$460.05	\$0.00	\$0.00	\$460.05
09/30/24	\$460.05	\$0.00	\$0.00	\$460.05

Account Summary

Gross Earnings (Expense)	\$4.17	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4.09	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,116.49		

Date: 10/10/2024 10:32:22 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091278010 - WATER 127 REV BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$23.72	\$0.09	\$0.00	\$23.81
09/02/24	\$23.81	\$0.00	\$0.00	\$23.81
09/03/24	\$23.81	\$0.00	\$0.00	\$23.81
09/04/24	\$23.81	\$0.00	\$0.00	\$23.81
09/05/24	\$23.81	\$0.00	\$0.00	\$23.81
09/06/24	\$23.81	\$0.00	\$0.00	\$23.81
09/07/24	\$23.81	\$0.00	\$0.00	\$23.81
09/08/24	\$23.81	\$0.00	\$0.00	\$23.81
09/09/24	\$23.81	\$0.00	\$0.00	\$23.81
09/10/24	\$23.81	\$0.00	\$0.00	\$23.81
09/11/24	\$23.81	\$0.00	\$0.00	\$23.81
09/12/24	\$23.81	\$0.00	\$0.00	\$23.81
09/13/24	\$23.81	\$0.00	\$0.00	\$23.81
09/14/24	\$23.81	\$0.00	\$0.00	\$23.81
09/15/24	\$23.81	\$0.00	\$0.00	\$23.81
09/16/24	\$23.81	\$0.00	\$0.00	\$23.81
09/17/24	\$23.81	\$0.00	\$0.00	\$23.81
09/18/24	\$23.81	\$0.00	\$0.00	\$23.81
09/19/24	\$23.81	\$0.00	\$0.00	\$23.81
09/20/24	\$23.81	\$0.00	\$0.00	\$23.81
09/21/24	\$23.81	\$0.00	\$0.00	\$23.81
09/22/24	\$23.81	\$0.00	\$0.00	\$23.81
09/23/24	\$23.81	\$0.00	\$0.00	\$23.81
09/24/24	\$23.81	\$0.00	\$0.00	\$23.81
09/25/24	\$23.81	\$0.00	\$0.00	\$23.81
09/26/24	\$23.81	\$0.00	\$0.00	\$23.81
09/27/24	\$23.81	\$0.00	\$0.00	\$23.81
09/28/24	\$23.81	\$0.00	\$0.00	\$23.81
09/29/24	\$23.81	\$0.00	\$0.00	\$23.81
09/30/24	\$23.81	\$1.34	\$0.00	\$25.15

Account Summary

Gross Earnings (Expense)	\$0.09	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$23.85		

Date: 10/10/2024 10:32:23 AM



King County

King County Investment Pool
Monthly Statement

September 2024

091278020 - KCWD127 SPRING HILL SRF LOAN REPAYMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$50,456.06	\$180.81	\$0.00	\$50,636.87
09/02/24	\$50,636.87	\$0.00	\$0.00	\$50,636.87
09/03/24	\$50,636.87	\$0.00	\$0.00	\$50,636.87
09/04/24	\$50,636.87	\$0.00	\$0.00	\$50,636.87
09/05/24	\$50,636.87	\$0.00	\$0.00	\$50,636.87
09/06/24	\$50,636.87	\$0.00	\$0.00	\$50,636.87
09/07/24	\$50,636.87	\$0.00	\$0.00	\$50,636.87
09/08/24	\$50,636.87	\$0.00	\$0.00	\$50,636.87
09/09/24	\$50,636.87	\$0.00	\$0.00	\$50,636.87
09/10/24	\$50,636.87	\$0.00	\$0.00	\$50,636.87
09/11/24	\$50,636.87	\$0.00	\$0.00	\$50,636.87
09/12/24	\$50,636.87	\$0.00	\$0.00	\$50,636.87
09/13/24	\$50,636.87	\$0.00	\$0.00	\$50,636.87
09/14/24	\$50,636.87	\$0.00	\$0.00	\$50,636.87
09/15/24	\$50,636.87	\$0.00	\$0.00	\$50,636.87
09/16/24	\$50,636.87	\$0.00	\$0.00	\$50,636.87
09/17/24	\$50,636.87	\$0.00	\$0.00	\$50,636.87
09/18/24	\$50,636.87	\$0.00	\$0.00	\$50,636.87
09/19/24	\$50,636.87	\$0.00	\$0.00	\$50,636.87
09/20/24	\$50,636.87	\$1,615.00	\$0.00	\$52,251.87
09/21/24	\$52,251.87	\$0.00	\$0.00	\$52,251.87
09/22/24	\$52,251.87	\$0.00	\$0.00	\$52,251.87
09/23/24	\$52,251.87	\$0.00	\$0.00	\$52,251.87
09/24/24	\$52,251.87	\$0.00	\$0.00	\$52,251.87
09/25/24	\$52,251.87	\$0.00	\$0.00	\$52,251.87
09/26/24	\$52,251.87	\$0.00	\$0.00	\$52,251.87
09/27/24	\$52,251.87	\$0.00	\$0.00	\$52,251.87
09/28/24	\$52,251.87	\$0.00	\$0.00	\$52,251.87
09/29/24	\$52,251.87	\$0.00	\$0.00	\$52,251.87
09/30/24	\$52,251.87	\$0.00	\$0.00	\$52,251.87

Account Summary

Gross Earnings (Expense)	\$191.19	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.87)	Cash Management Fee Rate	0.068298%
Net Earnings	\$187.48	Net Earnings Rate	4.464928%
Average Cash Balance	\$51,229.04		

Date: 10/10/2024 10:32:23 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100020010 - FIRE 2 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$18,772,561.57	\$73,072.24	\$9.56	\$18,845,624.25
09/02/24	\$18,845,624.25	\$0.00	\$0.00	\$18,845,624.25
09/03/24	\$18,845,624.25	\$3,545.20	\$278,144.95	\$18,571,024.50
09/04/24	\$18,571,024.50	\$0.00	\$0.00	\$18,571,024.50
09/05/24	\$18,571,024.50	\$19,019.90	\$0.00	\$18,590,044.40
09/06/24	\$18,590,044.40	\$15,655.25	\$0.00	\$18,605,699.65
09/07/24	\$18,605,699.65	\$0.00	\$0.00	\$18,605,699.65
09/08/24	\$18,605,699.65	\$0.00	\$0.00	\$18,605,699.65
09/09/24	\$18,605,699.65	\$23,823.52	\$6,637.67	\$18,622,885.50
09/10/24	\$18,622,885.50	\$14,059.81	\$2,058.78	\$18,634,886.53
09/11/24	\$18,634,886.53	\$2,740.28	\$0.00	\$18,637,626.81
09/12/24	\$18,637,626.81	\$32,132.23	\$0.00	\$18,669,759.04
09/13/24	\$18,669,759.04	\$10,255.31	\$0.00	\$18,680,014.35
09/14/24	\$18,680,014.35	\$0.00	\$0.00	\$18,680,014.35
09/15/24	\$18,680,014.35	\$0.00	\$0.00	\$18,680,014.35
09/16/24	\$18,680,014.35	\$3,220.50	\$740.32	\$18,682,494.53
09/17/24	\$18,682,494.53	\$23,298.20	\$4,252.75	\$18,701,539.98
09/18/24	\$18,701,539.98	\$13,894.09	\$0.00	\$18,715,434.07
09/19/24	\$18,715,434.07	\$11,848.74	\$0.00	\$18,727,282.81
09/20/24	\$18,727,282.81	\$14,143.74	\$0.00	\$18,741,426.55
09/21/24	\$18,741,426.55	\$0.00	\$0.00	\$18,741,426.55
09/22/24	\$18,741,426.55	\$0.00	\$0.00	\$18,741,426.55
09/23/24	\$18,741,426.55	\$35,656.85	\$17,671.36	\$18,759,412.04
09/24/24	\$18,759,412.04	\$20,250.02	\$945.64	\$18,778,716.42
09/25/24	\$18,778,716.42	\$6,590.89	\$0.00	\$18,785,307.31
09/26/24	\$18,785,307.31	\$51,109.83	\$1,777.94	\$18,834,639.20
09/27/24	\$18,834,639.20	\$12,229.38	\$0.00	\$18,846,868.58
09/28/24	\$18,846,868.58	\$0.00	\$0.00	\$18,846,868.58
09/29/24	\$18,846,868.58	\$0.00	\$0.00	\$18,846,868.58
09/30/24	\$18,846,868.58	\$21,800.69	\$1,589,086.39	\$17,279,582.88

Account Summary

Gross Earnings (Expense)	\$69,651.28	Gross Earnings Rate	4.553226%
Administrative Fee	(\$305.94)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,044.77)	Cash Management Fee Rate	0.068298%
Net Earnings	\$68,300.57	Net Earnings Rate	4.464928%
Average Cash Balance	\$18,662,497.88		

Date: 10/10/2024 10:32:24 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100023010 - FIRE 2 CONSTRUCTION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,309.55	\$4.81	\$0.00	\$1,314.36
09/02/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/03/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/04/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/05/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/06/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/07/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/08/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/09/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/10/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/11/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/12/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/13/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/14/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/15/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/16/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/17/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/18/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/19/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/20/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/21/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/22/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/23/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/24/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/25/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/26/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/27/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/28/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/29/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36
09/30/24	\$1,314.36	\$0.00	\$0.00	\$1,314.36

Account Summary

Gross Earnings (Expense)	\$4.91	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4.82	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,314.36		

Date: 10/10/2024 10:32:24 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100026010 - FIRE 2 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$7,159,486.58	\$26,277.80	\$0.00	\$7,185,764.38
09/02/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/03/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/04/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/05/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/06/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/07/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/08/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/09/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/10/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/11/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/12/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/13/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/14/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/15/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/16/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/17/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/18/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/19/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/20/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/21/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/22/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/23/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/24/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/25/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/26/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/27/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/28/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/29/24	\$7,185,764.38	\$0.00	\$0.00	\$7,185,764.38
09/30/24	\$7,185,764.38	\$32.34	\$0.00	\$7,185,796.72

Account Summary

Gross Earnings (Expense)	\$26,818.37	Gross Earnings Rate	4.553226%
Administrative Fee	(\$117.80)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$402.28)	Cash Management Fee Rate	0.068298%
Net Earnings	\$26,298.29	Net Earnings Rate	4.464928%
Average Cash Balance	\$7,185,765.46		

Date: 10/10/2024 10:32:24 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100026020 - FIRE 2 PENSION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$386,297.39	\$1,431.21	\$0.00	\$387,728.60
09/02/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/03/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/04/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/05/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/06/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/07/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/08/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/09/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/10/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/11/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/12/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/13/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/14/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/15/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/16/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/17/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/18/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/19/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/20/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/21/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/22/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/23/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/24/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/25/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/26/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/27/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/28/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/29/24	\$387,728.60	\$0.00	\$0.00	\$387,728.60
09/30/24	\$387,728.60	\$0.20	\$3,894.13	\$383,834.67

Account Summary

Gross Earnings (Expense)	\$1,446.58	Gross Earnings Rate	4.553226%
Administrative Fee	(\$6.35)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.70)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,418.53	Net Earnings Rate	4.464928%
Average Cash Balance	\$387,598.80		

Date: 10/10/2024 10:32:25 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100028510 - FIRE 2 UTGO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,544,057.95	\$5,656.99	\$0.00	\$1,549,714.94
09/02/24	\$1,549,714.94	\$0.00	\$0.00	\$1,549,714.94
09/03/24	\$1,549,714.94	\$0.00	\$0.00	\$1,549,714.94
09/04/24	\$1,549,714.94	\$0.00	\$0.00	\$1,549,714.94
09/05/24	\$1,549,714.94	\$1,919.98	\$0.00	\$1,551,634.92
09/06/24	\$1,551,634.92	\$888.45	\$0.00	\$1,552,523.37
09/07/24	\$1,552,523.37	\$0.00	\$0.00	\$1,552,523.37
09/08/24	\$1,552,523.37	\$0.00	\$0.00	\$1,552,523.37
09/09/24	\$1,552,523.37	\$649.80	\$352.37	\$1,552,820.80
09/10/24	\$1,552,820.80	\$1,360.35	\$59.44	\$1,554,121.71
09/11/24	\$1,554,121.71	\$314.91	\$0.00	\$1,554,436.62
09/12/24	\$1,554,436.62	\$2,164.00	\$0.00	\$1,556,600.62
09/13/24	\$1,556,600.62	\$849.75	\$0.00	\$1,557,450.37
09/14/24	\$1,557,450.37	\$0.00	\$0.00	\$1,557,450.37
09/15/24	\$1,557,450.37	\$0.00	\$0.00	\$1,557,450.37
09/16/24	\$1,557,450.37	\$263.95	\$85.08	\$1,557,629.24
09/17/24	\$1,557,629.24	\$2,112.09	\$344.77	\$1,559,396.56
09/18/24	\$1,559,396.56	\$1,530.89	\$0.00	\$1,560,927.45
09/19/24	\$1,560,927.45	\$1,014.18	\$0.00	\$1,561,941.63
09/20/24	\$1,561,941.63	\$1,156.08	\$0.00	\$1,563,097.71
09/21/24	\$1,563,097.71	\$0.00	\$0.00	\$1,563,097.71
09/22/24	\$1,563,097.71	\$0.00	\$0.00	\$1,563,097.71
09/23/24	\$1,563,097.71	\$1,375.15	\$1,642.72	\$1,562,830.14
09/24/24	\$1,562,830.14	\$1,886.90	\$96.57	\$1,564,620.47
09/25/24	\$1,564,620.47	\$475.18	\$0.00	\$1,565,095.65
09/26/24	\$1,565,095.65	\$5,644.92	\$0.00	\$1,570,740.57
09/27/24	\$1,570,740.57	\$1,131.22	\$0.00	\$1,571,871.79
09/28/24	\$1,571,871.79	\$0.00	\$0.00	\$1,571,871.79
09/29/24	\$1,571,871.79	\$0.00	\$0.00	\$1,571,871.79
09/30/24	\$1,571,871.79	\$1,479.97	\$320.92	\$1,573,030.84

Account Summary

Gross Earnings (Expense)	\$5,819.61	Gross Earnings Rate	4.553226%
Administrative Fee	(\$25.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$87.29)	Cash Management Fee Rate	0.068298%
Net Earnings	\$5,706.76	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,559,317.22		

Date: 10/10/2024 10:32:25 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$12,234,335.35	\$48,359.19	\$1,244,218.14	\$11,038,476.40
09/02/24	\$11,038,476.40	\$0.00	\$0.00	\$11,038,476.40
09/03/24	\$11,038,476.40	\$158.83	\$0.00	\$11,038,635.23
09/04/24	\$11,038,635.23	\$8,334.29	\$0.00	\$11,046,969.52
09/05/24	\$11,046,969.52	\$35,138.12	\$0.00	\$11,082,107.64
09/06/24	\$11,082,107.64	\$39,523.47	\$0.00	\$11,121,631.11
09/07/24	\$11,121,631.11	\$0.00	\$0.00	\$11,121,631.11
09/08/24	\$11,121,631.11	\$0.00	\$0.00	\$11,121,631.11
09/09/24	\$11,121,631.11	\$5,890.88	\$1,895.18	\$11,125,626.81
09/10/24	\$11,125,626.81	\$26,850.49	\$3,319.49	\$11,149,157.81
09/11/24	\$11,149,157.81	\$16,609.09	\$58,754.03	\$11,107,012.87
09/12/24	\$11,107,012.87	\$42,750.10	\$166,372.08	\$10,983,390.89
09/13/24	\$10,983,390.89	\$36,390.77	\$23,023.74	\$10,996,757.92
09/14/24	\$10,996,757.92	\$0.00	\$0.00	\$10,996,757.92
09/15/24	\$10,996,757.92	\$0.00	\$0.00	\$10,996,757.92
09/16/24	\$10,996,757.92	\$7,089.09	\$92.82	\$11,003,754.19
09/17/24	\$11,003,754.19	\$77,155.40	\$1,795.67	\$11,079,113.92
09/18/24	\$11,079,113.92	\$45,116.35	\$566,024.57	\$10,558,205.70
09/19/24	\$10,558,205.70	\$10,481.38	\$0.00	\$10,568,687.08
09/20/24	\$10,568,687.08	\$86,690.34	\$0.00	\$10,655,377.42
09/21/24	\$10,655,377.42	\$0.00	\$0.00	\$10,655,377.42
09/22/24	\$10,655,377.42	\$0.00	\$0.00	\$10,655,377.42
09/23/24	\$10,655,377.42	\$28,058.51	\$6,867.79	\$10,676,568.14
09/24/24	\$10,676,568.14	\$27,506.84	\$2,284.36	\$10,701,790.62
09/25/24	\$10,701,790.62	\$15,547.80	\$1,369,132.26	\$9,348,206.16
09/26/24	\$9,348,206.16	\$112,984.47	\$283,185.18	\$9,178,005.45
09/27/24	\$9,178,005.45	\$27,530.56	\$563,049.18	\$8,642,486.83
09/28/24	\$8,642,486.83	\$0.00	\$0.00	\$8,642,486.83
09/29/24	\$8,642,486.83	\$0.00	\$0.00	\$8,642,486.83
09/30/24	\$8,642,486.83	\$18,359.99	\$7,673.11	\$8,653,173.71

Account Summary

Gross Earnings (Expense)	\$39,265.49	Gross Earnings Rate	4.553226%
Administrative Fee	(\$172.47)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$588.98)	Cash Management Fee Rate	0.068298%
Net Earnings	\$38,504.04	Net Earnings Rate	4.464928%
Average Cash Balance	\$10,520,870.61		

Date: 10/10/2024 10:32:25 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,433,783.48	\$8,858.77	\$0.00	\$2,442,642.25
09/02/24	\$2,442,642.25	\$0.00	\$0.00	\$2,442,642.25
09/03/24	\$2,442,642.25	\$0.00	\$0.00	\$2,442,642.25
09/04/24	\$2,442,642.25	\$0.00	\$0.00	\$2,442,642.25
09/05/24	\$2,442,642.25	\$0.00	\$0.00	\$2,442,642.25
09/06/24	\$2,442,642.25	\$540.37	\$0.00	\$2,443,182.62
09/07/24	\$2,443,182.62	\$0.00	\$0.00	\$2,443,182.62
09/08/24	\$2,443,182.62	\$0.00	\$0.00	\$2,443,182.62
09/09/24	\$2,443,182.62	\$0.00	\$0.00	\$2,443,182.62
09/10/24	\$2,443,182.62	\$0.00	\$0.00	\$2,443,182.62
09/11/24	\$2,443,182.62	\$0.00	\$0.00	\$2,443,182.62
09/12/24	\$2,443,182.62	\$0.00	\$0.00	\$2,443,182.62
09/13/24	\$2,443,182.62	\$0.00	\$0.00	\$2,443,182.62
09/14/24	\$2,443,182.62	\$0.00	\$0.00	\$2,443,182.62
09/15/24	\$2,443,182.62	\$0.00	\$0.00	\$2,443,182.62
09/16/24	\$2,443,182.62	\$0.00	\$0.00	\$2,443,182.62
09/17/24	\$2,443,182.62	\$0.00	\$0.00	\$2,443,182.62
09/18/24	\$2,443,182.62	\$0.00	\$2,899.54	\$2,440,283.08
09/19/24	\$2,440,283.08	\$0.00	\$0.00	\$2,440,283.08
09/20/24	\$2,440,283.08	\$2,559.99	\$0.00	\$2,442,843.07
09/21/24	\$2,442,843.07	\$0.00	\$0.00	\$2,442,843.07
09/22/24	\$2,442,843.07	\$0.00	\$0.00	\$2,442,843.07
09/23/24	\$2,442,843.07	\$0.00	\$0.00	\$2,442,843.07
09/24/24	\$2,442,843.07	\$0.00	\$0.00	\$2,442,843.07
09/25/24	\$2,442,843.07	\$0.00	\$5,131.12	\$2,437,711.95
09/26/24	\$2,437,711.95	\$63,668.36	\$0.00	\$2,501,380.31
09/27/24	\$2,501,380.31	\$0.00	\$0.00	\$2,501,380.31
09/28/24	\$2,501,380.31	\$0.00	\$0.00	\$2,501,380.31
09/29/24	\$2,501,380.31	\$0.00	\$0.00	\$2,501,380.31
09/30/24	\$2,501,380.31	\$19.39	\$0.00	\$2,501,399.70

Account Summary

Gross Earnings (Expense)	\$9,152.58	Gross Earnings Rate	4.553226%
Administrative Fee	(\$40.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$137.29)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,975.09	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,452,360.57		

Date: 10/10/2024 10:32:26 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$891.26	\$3.27	\$0.00	\$894.53
09/02/24	\$894.53	\$0.00	\$0.00	\$894.53
09/03/24	\$894.53	\$0.00	\$0.00	\$894.53
09/04/24	\$894.53	\$0.00	\$0.00	\$894.53
09/05/24	\$894.53	\$0.00	\$0.00	\$894.53
09/06/24	\$894.53	\$0.00	\$0.00	\$894.53
09/07/24	\$894.53	\$0.00	\$0.00	\$894.53
09/08/24	\$894.53	\$0.00	\$0.00	\$894.53
09/09/24	\$894.53	\$0.00	\$0.00	\$894.53
09/10/24	\$894.53	\$0.00	\$0.00	\$894.53
09/11/24	\$894.53	\$0.00	\$0.00	\$894.53
09/12/24	\$894.53	\$0.00	\$0.00	\$894.53
09/13/24	\$894.53	\$0.00	\$0.00	\$894.53
09/14/24	\$894.53	\$0.00	\$0.00	\$894.53
09/15/24	\$894.53	\$0.00	\$0.00	\$894.53
09/16/24	\$894.53	\$0.00	\$0.00	\$894.53
09/17/24	\$894.53	\$0.00	\$0.00	\$894.53
09/18/24	\$894.53	\$0.00	\$0.00	\$894.53
09/19/24	\$894.53	\$0.00	\$0.00	\$894.53
09/20/24	\$894.53	\$0.00	\$0.00	\$894.53
09/21/24	\$894.53	\$0.00	\$0.00	\$894.53
09/22/24	\$894.53	\$0.00	\$0.00	\$894.53
09/23/24	\$894.53	\$0.00	\$0.00	\$894.53
09/24/24	\$894.53	\$0.00	\$0.00	\$894.53
09/25/24	\$894.53	\$0.00	\$0.00	\$894.53
09/26/24	\$894.53	\$0.00	\$0.00	\$894.53
09/27/24	\$894.53	\$0.00	\$0.00	\$894.53
09/28/24	\$894.53	\$0.00	\$0.00	\$894.53
09/29/24	\$894.53	\$0.00	\$0.00	\$894.53
09/30/24	\$894.53	\$0.00	\$0.00	\$894.53

Account Summary

Gross Earnings (Expense)	\$3.34	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.05)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3.28	Net Earnings Rate	4.464928%
Average Cash Balance	\$894.53		

Date: 10/10/2024 10:32:26 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100040100 - SHORELINE FD4 NORTH KC TRAINING CONSORTIUM

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,016,363.07	\$3,779.63	\$0.00	\$1,020,142.70
09/02/24	\$1,020,142.70	\$0.00	\$0.00	\$1,020,142.70
09/03/24	\$1,020,142.70	\$0.00	\$0.00	\$1,020,142.70
09/04/24	\$1,020,142.70	\$0.00	\$0.00	\$1,020,142.70
09/05/24	\$1,020,142.70	\$0.00	\$0.00	\$1,020,142.70
09/06/24	\$1,020,142.70	\$0.00	\$0.00	\$1,020,142.70
09/07/24	\$1,020,142.70	\$0.00	\$0.00	\$1,020,142.70
09/08/24	\$1,020,142.70	\$0.00	\$0.00	\$1,020,142.70
09/09/24	\$1,020,142.70	\$0.00	\$0.00	\$1,020,142.70
09/10/24	\$1,020,142.70	\$0.00	\$0.00	\$1,020,142.70
09/11/24	\$1,020,142.70	\$0.00	\$2,352.21	\$1,017,790.49
09/12/24	\$1,017,790.49	\$0.00	\$0.00	\$1,017,790.49
09/13/24	\$1,017,790.49	\$0.00	\$0.00	\$1,017,790.49
09/14/24	\$1,017,790.49	\$0.00	\$0.00	\$1,017,790.49
09/15/24	\$1,017,790.49	\$0.00	\$0.00	\$1,017,790.49
09/16/24	\$1,017,790.49	\$0.00	\$0.00	\$1,017,790.49
09/17/24	\$1,017,790.49	\$0.00	\$0.00	\$1,017,790.49
09/18/24	\$1,017,790.49	\$0.00	\$1,794.09	\$1,015,996.40
09/19/24	\$1,015,996.40	\$0.00	\$0.00	\$1,015,996.40
09/20/24	\$1,015,996.40	\$0.00	\$0.00	\$1,015,996.40
09/21/24	\$1,015,996.40	\$0.00	\$0.00	\$1,015,996.40
09/22/24	\$1,015,996.40	\$0.00	\$0.00	\$1,015,996.40
09/23/24	\$1,015,996.40	\$0.00	\$0.00	\$1,015,996.40
09/24/24	\$1,015,996.40	\$0.00	\$0.00	\$1,015,996.40
09/25/24	\$1,015,996.40	\$0.00	\$7,837.19	\$1,008,159.21
09/26/24	\$1,008,159.21	\$0.00	\$0.00	\$1,008,159.21
09/27/24	\$1,008,159.21	\$0.00	\$0.00	\$1,008,159.21
09/28/24	\$1,008,159.21	\$0.00	\$0.00	\$1,008,159.21
09/29/24	\$1,008,159.21	\$0.00	\$0.00	\$1,008,159.21
09/30/24	\$1,008,159.21	\$0.00	\$0.00	\$1,008,159.21

Account Summary

Gross Earnings (Expense)	\$3,792.72	Gross Earnings Rate	4.553226%
Administrative Fee	(\$16.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$56.89)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,719.17	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,016,229.68		

Date: 10/10/2024 10:32:26 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$94.32	\$0.34	\$0.00	\$94.66
09/02/24	\$94.66	\$0.00	\$0.00	\$94.66
09/03/24	\$94.66	\$0.00	\$0.00	\$94.66
09/04/24	\$94.66	\$0.00	\$0.00	\$94.66
09/05/24	\$94.66	\$0.00	\$0.00	\$94.66
09/06/24	\$94.66	\$0.00	\$0.00	\$94.66
09/07/24	\$94.66	\$0.00	\$0.00	\$94.66
09/08/24	\$94.66	\$0.00	\$0.00	\$94.66
09/09/24	\$94.66	\$0.00	\$0.00	\$94.66
09/10/24	\$94.66	\$0.00	\$0.00	\$94.66
09/11/24	\$94.66	\$0.00	\$0.00	\$94.66
09/12/24	\$94.66	\$0.00	\$0.00	\$94.66
09/13/24	\$94.66	\$0.00	\$0.00	\$94.66
09/14/24	\$94.66	\$0.00	\$0.00	\$94.66
09/15/24	\$94.66	\$0.00	\$0.00	\$94.66
09/16/24	\$94.66	\$0.00	\$0.00	\$94.66
09/17/24	\$94.66	\$0.00	\$0.00	\$94.66
09/18/24	\$94.66	\$0.00	\$0.00	\$94.66
09/19/24	\$94.66	\$0.00	\$0.00	\$94.66
09/20/24	\$94.66	\$0.00	\$0.00	\$94.66
09/21/24	\$94.66	\$0.00	\$0.00	\$94.66
09/22/24	\$94.66	\$0.00	\$0.00	\$94.66
09/23/24	\$94.66	\$0.00	\$0.00	\$94.66
09/24/24	\$94.66	\$0.00	\$0.00	\$94.66
09/25/24	\$94.66	\$0.00	\$0.00	\$94.66
09/26/24	\$94.66	\$0.00	\$0.00	\$94.66
09/27/24	\$94.66	\$0.00	\$0.00	\$94.66
09/28/24	\$94.66	\$0.00	\$0.00	\$94.66
09/29/24	\$94.66	\$0.00	\$0.00	\$94.66
09/30/24	\$94.66	\$0.00	\$0.00	\$94.66

Account Summary

Gross Earnings (Expense)	\$0.35	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.01)	Cash Management Fee Rate	0.068298%
Net Earnings	\$0.34	Net Earnings Rate	4.484928%
Average Cash Balance	\$94.66		

Date: 10/10/2024 10:32:27 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100043020 - SHORELINE FD4 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,262.10	\$4.63	\$0.00	\$1,266.73
09/02/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/03/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/04/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/05/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/06/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/07/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/08/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/09/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/10/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/11/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/12/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/13/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/14/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/15/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/16/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/17/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/18/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/19/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/20/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/21/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/22/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/23/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/24/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/25/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/26/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/27/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/28/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/29/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73
09/30/24	\$1,266.73	\$0.00	\$0.00	\$1,266.73

Account Summary

Gross Earnings (Expense)	\$4.73	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.07)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4.64	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,266.73		

Date: 10/10/2024 10:32:27 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,778,350.16	\$13,867.88	\$0.00	\$3,792,218.04
09/02/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/03/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/04/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/05/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/06/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/07/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/08/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/09/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/10/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/11/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/12/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/13/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/14/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/15/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/16/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/17/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/18/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/19/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/20/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/21/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/22/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/23/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/24/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/25/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/26/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/27/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/28/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/29/24	\$3,792,218.04	\$0.00	\$0.00	\$3,792,218.04
09/30/24	\$3,792,218.04	\$9.24	\$0.00	\$3,792,227.28

Account Summary

Gross Earnings (Expense)	\$14,153.14	Gross Earnings Rate	4.553226%
Administrative Fee	(\$62.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$212.30)	Cash Management Fee Rate	0.068298%
Net Earnings	\$13,878.67	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,792,218.35		

Date: 10/10/2024 10:32:27 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$168,804.55	\$619.57	\$0.00	\$169,424.12
09/02/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/03/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/04/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/05/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/06/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/07/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/08/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/09/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/10/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/11/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/12/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/13/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/14/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/15/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/16/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/17/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/18/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/19/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/20/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/21/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/22/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/23/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/24/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/25/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/26/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/27/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/28/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/29/24	\$169,424.12	\$0.00	\$0.00	\$169,424.12
09/30/24	\$169,424.12	\$1.24	\$0.00	\$169,425.36

Account Summary

Gross Earnings (Expense)	\$632.32	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2.78)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.48)	Cash Management Fee Rate	0.068298%
Net Earnings	\$620.06	Net Earnings Rate	4.464928%
Average Cash Balance	\$169,424.16		

Date: 10/10/2024 10:32:28 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,777,207.58	\$6,553.22	\$0.00	\$1,783,760.80
09/02/24	\$1,783,760.80	\$0.00	\$0.00	\$1,783,760.80
09/03/24	\$1,783,760.80	\$0.00	\$0.00	\$1,783,760.80
09/04/24	\$1,783,760.80	\$0.00	\$0.00	\$1,783,760.80
09/05/24	\$1,783,760.80	\$0.00	\$0.00	\$1,783,760.80
09/06/24	\$1,783,760.80	\$0.00	\$0.00	\$1,783,760.80
09/07/24	\$1,783,760.80	\$0.00	\$0.00	\$1,783,760.80
09/08/24	\$1,783,760.80	\$0.00	\$0.00	\$1,783,760.80
09/09/24	\$1,783,760.80	\$0.00	\$0.00	\$1,783,760.80
09/10/24	\$1,783,760.80	\$0.00	\$0.00	\$1,783,760.80
09/11/24	\$1,783,760.80	\$0.00	\$20,744.75	\$1,763,016.05
09/12/24	\$1,763,016.05	\$0.00	\$0.00	\$1,763,016.05
09/13/24	\$1,763,016.05	\$0.00	\$0.00	\$1,763,016.05
09/14/24	\$1,763,016.05	\$0.00	\$0.00	\$1,763,016.05
09/15/24	\$1,763,016.05	\$0.00	\$0.00	\$1,763,016.05
09/16/24	\$1,763,016.05	\$0.00	\$0.00	\$1,763,016.05
09/17/24	\$1,763,016.05	\$0.00	\$0.00	\$1,763,016.05
09/18/24	\$1,763,016.05	\$0.00	\$1,929.80	\$1,761,086.25
09/19/24	\$1,761,086.25	\$0.00	\$0.00	\$1,761,086.25
09/20/24	\$1,761,086.25	\$0.00	\$0.00	\$1,761,086.25
09/21/24	\$1,761,086.25	\$0.00	\$0.00	\$1,761,086.25
09/22/24	\$1,761,086.25	\$0.00	\$0.00	\$1,761,086.25
09/23/24	\$1,761,086.25	\$0.00	\$0.00	\$1,761,086.25
09/24/24	\$1,761,086.25	\$0.00	\$0.00	\$1,761,086.25
09/25/24	\$1,761,086.25	\$0.00	\$0.00	\$1,761,086.25
09/26/24	\$1,761,086.25	\$1,055.38	\$0.00	\$1,762,141.63
09/27/24	\$1,762,141.63	\$0.00	\$0.00	\$1,762,141.63
09/28/24	\$1,762,141.63	\$0.00	\$0.00	\$1,762,141.63
09/29/24	\$1,762,141.63	\$0.00	\$0.00	\$1,762,141.63
09/30/24	\$1,762,141.63	\$4.39	\$0.00	\$1,762,146.02

Account Summary

Gross Earnings (Expense)	\$6,603.19	Gross Earnings Rate	4.553226%
Administrative Fee	(\$29.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$99.05)	Cash Management Fee Rate	0.068298%
Net Earnings	\$6,475.14	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,769,270.76		

Date: 10/10/2024 10:32:28 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,881,026.68	\$5,652.80	\$0.00	\$1,886,679.48
09/02/24	\$1,886,679.48	\$0.00	\$0.00	\$1,886,679.48
09/03/24	\$1,886,679.48	\$0.00	\$0.00	\$1,886,679.48
09/04/24	\$1,886,679.48	\$0.00	\$0.00	\$1,886,679.48
09/05/24	\$1,886,679.48	\$0.00	\$0.00	\$1,886,679.48
09/06/24	\$1,886,679.48	\$0.00	\$0.00	\$1,886,679.48
09/07/24	\$1,886,679.48	\$0.00	\$0.00	\$1,886,679.48
09/08/24	\$1,886,679.48	\$0.00	\$0.00	\$1,886,679.48
09/09/24	\$1,886,679.48	\$0.00	\$0.00	\$1,886,679.48
09/10/24	\$1,886,679.48	\$0.00	\$0.00	\$1,886,679.48
09/11/24	\$1,886,679.48	\$0.00	\$32,495.44	\$1,854,184.04
09/12/24	\$1,854,184.04	\$0.00	\$0.00	\$1,854,184.04
09/13/24	\$1,854,184.04	\$0.00	\$0.00	\$1,854,184.04
09/14/24	\$1,854,184.04	\$0.00	\$0.00	\$1,854,184.04
09/15/24	\$1,854,184.04	\$0.00	\$0.00	\$1,854,184.04
09/16/24	\$1,854,184.04	\$0.00	\$0.00	\$1,854,184.04
09/17/24	\$1,854,184.04	\$0.00	\$0.00	\$1,854,184.04
09/18/24	\$1,854,184.04	\$0.00	\$6,457.32	\$1,847,726.72
09/19/24	\$1,847,726.72	\$0.00	\$0.00	\$1,847,726.72
09/20/24	\$1,847,726.72	\$0.00	\$0.00	\$1,847,726.72
09/21/24	\$1,847,726.72	\$0.00	\$0.00	\$1,847,726.72
09/22/24	\$1,847,726.72	\$0.00	\$0.00	\$1,847,726.72
09/23/24	\$1,847,726.72	\$0.00	\$0.00	\$1,847,726.72
09/24/24	\$1,847,726.72	\$0.00	\$0.00	\$1,847,726.72
09/25/24	\$1,847,726.72	\$0.00	\$0.00	\$1,847,726.72
09/26/24	\$1,847,726.72	\$0.00	\$0.00	\$1,847,726.72
09/27/24	\$1,847,726.72	\$0.00	\$0.00	\$1,847,726.72
09/28/24	\$1,847,726.72	\$0.00	\$0.00	\$1,847,726.72
09/29/24	\$1,847,726.72	\$0.00	\$0.00	\$1,847,726.72
09/30/24	\$1,847,726.72	\$0.00	\$0.00	\$1,847,726.72

Account Summary

Gross Earnings (Expense)	\$6,950.08	Gross Earnings Rate	4.553226%
Administrative Fee	(\$30.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$104.25)	Cash Management Fee Rate	0.068298%
Net Earnings	\$6,815.30	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,862,217.68		

Date: 10/10/2024 10:32:28 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$222,554.98	\$734.30	\$0.00	\$223,289.28
09/02/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/03/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/04/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/05/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/06/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/07/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/08/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/09/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/10/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/11/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/12/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/13/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/14/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/15/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/16/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/17/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/18/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/19/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/20/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/21/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/22/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/23/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/24/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/25/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/26/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/27/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/28/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/29/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28
09/30/24	\$223,289.28	\$0.00	\$0.00	\$223,289.28

Account Summary

Gross Earnings (Expense)	\$833.35	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.50)	Cash Management Fee Rate	0.068298%
Net Earnings	\$817.19	Net Earnings Rate	4.464928%
Average Cash Balance	\$223,289.28		

Date: 10/10/2024 10:32:29 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100046080 - SHORELINE FD4 ALS EXP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,629,444.69	\$1,882,711.26	\$309,871.78	\$3,202,284.17
09/02/24	\$3,202,284.17	\$0.00	\$0.00	\$3,202,284.17
09/03/24	\$3,202,284.17	\$0.00	\$0.00	\$3,202,284.17
09/04/24	\$3,202,284.17	\$0.00	\$0.00	\$3,202,284.17
09/05/24	\$3,202,284.17	\$0.00	\$0.00	\$3,202,284.17
09/06/24	\$3,202,284.17	\$3,147.12	\$0.00	\$3,205,431.29
09/07/24	\$3,205,431.29	\$0.00	\$0.00	\$3,205,431.29
09/08/24	\$3,205,431.29	\$0.00	\$0.00	\$3,205,431.29
09/09/24	\$3,205,431.29	\$0.00	\$0.00	\$3,205,431.29
09/10/24	\$3,205,431.29	\$0.00	\$0.00	\$3,205,431.29
09/11/24	\$3,205,431.29	\$0.00	\$92,859.53	\$3,112,571.76
09/12/24	\$3,112,571.76	\$0.00	\$51,102.50	\$3,061,469.26
09/13/24	\$3,061,469.26	\$0.00	\$8,957.12	\$3,052,512.14
09/14/24	\$3,052,512.14	\$0.00	\$0.00	\$3,052,512.14
09/15/24	\$3,052,512.14	\$0.00	\$0.00	\$3,052,512.14
09/16/24	\$3,052,512.14	\$0.00	\$0.00	\$3,052,512.14
09/17/24	\$3,052,512.14	\$0.00	\$0.00	\$3,052,512.14
09/18/24	\$3,052,512.14	\$0.00	\$153,124.64	\$2,899,387.50
09/19/24	\$2,899,387.50	\$0.00	\$0.00	\$2,899,387.50
09/20/24	\$2,899,387.50	\$0.00	\$0.00	\$2,899,387.50
09/21/24	\$2,899,387.50	\$0.00	\$0.00	\$2,899,387.50
09/22/24	\$2,899,387.50	\$0.00	\$0.00	\$2,899,387.50
09/23/24	\$2,899,387.50	\$0.00	\$0.00	\$2,899,387.50
09/24/24	\$2,899,387.50	\$4,381.93	\$0.00	\$2,903,769.43
09/25/24	\$2,903,769.43	\$0.00	\$387,040.53	\$2,516,728.90
09/26/24	\$2,516,728.90	\$0.00	\$88,292.63	\$2,428,436.27
09/27/24	\$2,428,436.27	\$0.00	\$184,724.24	\$2,243,712.03
09/28/24	\$2,243,712.03	\$0.00	\$0.00	\$2,243,712.03
09/29/24	\$2,243,712.03	\$0.00	\$0.00	\$2,243,712.03
09/30/24	\$2,243,712.03	\$3.75	\$0.00	\$2,243,715.78

Account Summary

Gross Earnings (Expense)	\$10,909.74	Gross Earnings Rate	4.553226%
Administrative Fee	(\$47.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$163.65)	Cash Management Fee Rate	0.068298%
Net Earnings	\$10,698.17	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,923,176.35		

Date: 10/10/2024 10:32:29 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100046240 - SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,650,696.95	\$6,058.64	\$0.00	\$1,656,755.59
09/02/24	\$1,656,755.59	\$0.00	\$0.00	\$1,656,755.59
09/03/24	\$1,656,755.59	\$0.00	\$0.00	\$1,656,755.59
09/04/24	\$1,656,755.59	\$0.00	\$0.00	\$1,656,755.59
09/05/24	\$1,656,755.59	\$0.00	\$0.00	\$1,656,755.59
09/06/24	\$1,656,755.59	\$0.00	\$0.00	\$1,656,755.59
09/07/24	\$1,656,755.59	\$0.00	\$0.00	\$1,656,755.59
09/08/24	\$1,656,755.59	\$0.00	\$0.00	\$1,656,755.59
09/09/24	\$1,656,755.59	\$0.00	\$0.00	\$1,656,755.59
09/10/24	\$1,656,755.59	\$0.00	\$0.00	\$1,656,755.59
09/11/24	\$1,656,755.59	\$0.00	\$0.00	\$1,656,755.59
09/12/24	\$1,656,755.59	\$0.00	\$0.00	\$1,656,755.59
09/13/24	\$1,656,755.59	\$0.00	\$0.00	\$1,656,755.59
09/14/24	\$1,656,755.59	\$0.00	\$0.00	\$1,656,755.59
09/15/24	\$1,656,755.59	\$0.00	\$0.00	\$1,656,755.59
09/16/24	\$1,656,755.59	\$0.00	\$0.00	\$1,656,755.59
09/17/24	\$1,656,755.59	\$52,956.35	\$0.00	\$1,709,711.94
09/18/24	\$1,709,711.94	\$0.00	\$0.00	\$1,709,711.94
09/19/24	\$1,709,711.94	\$0.00	\$0.00	\$1,709,711.94
09/20/24	\$1,709,711.94	\$0.00	\$0.00	\$1,709,711.94
09/21/24	\$1,709,711.94	\$0.00	\$0.00	\$1,709,711.94
09/22/24	\$1,709,711.94	\$0.00	\$0.00	\$1,709,711.94
09/23/24	\$1,709,711.94	\$0.00	\$0.00	\$1,709,711.94
09/24/24	\$1,709,711.94	\$0.00	\$0.00	\$1,709,711.94
09/25/24	\$1,709,711.94	\$0.00	\$0.00	\$1,709,711.94
09/26/24	\$1,709,711.94	\$0.00	\$0.00	\$1,709,711.94
09/27/24	\$1,709,711.94	\$0.00	\$0.00	\$1,709,711.94
09/28/24	\$1,709,711.94	\$0.00	\$0.00	\$1,709,711.94
09/29/24	\$1,709,711.94	\$0.00	\$0.00	\$1,709,711.94
09/30/24	\$1,709,711.94	\$0.00	\$0.00	\$1,709,711.94

Account Summary

Gross Earnings (Expense)	\$6,275.50	Gross Earnings Rate	4.553226%
Administrative Fee	(\$27.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$94.13)	Cash Management Fee Rate	0.068298%
Net Earnings	\$6,153.80	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,681,468.55		

Date: 10/10/2024 10:32:29 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100048400 - SHORELINE FD4 LTGO BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$647,001.04	\$2,374.72	\$0.00	\$649,375.76
09/02/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/03/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/04/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/05/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/06/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/07/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/08/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/09/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/10/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/11/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/12/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/13/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/14/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/15/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/16/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/17/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/18/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/19/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/20/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/21/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/22/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/23/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/24/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/25/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/26/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/27/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/28/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/29/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76
09/30/24	\$649,375.76	\$0.00	\$0.00	\$649,375.76

Account Summary

Gross Earnings (Expense)	\$2,423.57	Gross Earnings Rate	4.553226%
Administrative Fee	(\$10.65)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$36.35)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,376.57	Net Earnings Rate	4.464928%
Average Cash Balance	\$649,375.76		

Date: 10/10/2024 10:32:30 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$734,844.60	\$2,688.06	\$0.00	\$737,532.66
09/02/24	\$737,532.66	\$0.00	\$0.00	\$737,532.66
09/03/24	\$737,532.66	\$0.00	\$0.00	\$737,532.66
09/04/24	\$737,532.66	\$0.00	\$0.00	\$737,532.66
09/05/24	\$737,532.66	\$1,888.67	\$0.00	\$739,421.33
09/06/24	\$739,421.33	\$515.65	\$0.00	\$739,936.98
09/07/24	\$739,936.98	\$0.00	\$0.00	\$739,936.98
09/08/24	\$739,936.98	\$0.00	\$0.00	\$739,936.98
09/09/24	\$739,936.98	\$344.31	\$221.63	\$740,059.66
09/10/24	\$740,059.66	\$1,171.32	\$386.25	\$740,844.73
09/11/24	\$740,844.73	\$265.39	\$0.00	\$741,110.12
09/12/24	\$741,110.12	\$1,937.51	\$0.00	\$743,047.63
09/13/24	\$743,047.63	\$829.94	\$0.00	\$743,877.57
09/14/24	\$743,877.57	\$0.00	\$0.00	\$743,877.57
09/15/24	\$743,877.57	\$0.00	\$0.00	\$743,877.57
09/16/24	\$743,877.57	\$217.10	\$0.00	\$744,094.67
09/17/24	\$744,094.67	\$1,225.74	\$212.08	\$745,108.33
09/18/24	\$745,108.33	\$2,565.63	\$0.00	\$747,673.96
09/19/24	\$747,673.96	\$708.78	\$0.00	\$748,382.74
09/20/24	\$748,382.74	\$827.56	\$0.00	\$749,210.30
09/21/24	\$749,210.30	\$0.00	\$0.00	\$749,210.30
09/22/24	\$749,210.30	\$0.00	\$0.00	\$749,210.30
09/23/24	\$749,210.30	\$631.22	\$788.75	\$749,052.77
09/24/24	\$749,052.77	\$1,537.78	\$272.64	\$750,317.91
09/25/24	\$750,317.91	\$641.42	\$0.00	\$750,959.33
09/26/24	\$750,959.33	\$4,927.74	\$59.65	\$755,827.42
09/27/24	\$755,827.42	\$948.84	\$0.00	\$756,776.26
09/28/24	\$756,776.26	\$0.00	\$0.00	\$756,776.26
09/29/24	\$756,776.26	\$0.00	\$0.00	\$756,776.26
09/30/24	\$756,776.26	\$1,177.52	\$903.10	\$757,050.68

Account Summary

Gross Earnings (Expense)	\$2,783.25	Gross Earnings Rate	4.553226%
Administrative Fee	(\$12.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.75)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,729.27	Net Earnings Rate	4.464928%
Average Cash Balance	\$745,749.51		

Date: 10/10/2024 10:32:30 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100100010 - FIRE 10 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,406,915.11	\$13,155.35	\$0.00	\$3,420,070.46
09/02/24	\$3,420,070.46	\$0.00	\$0.00	\$3,420,070.46
09/03/24	\$3,420,070.46	\$0.00	\$0.00	\$3,420,070.46
09/04/24	\$3,420,070.46	\$0.00	\$0.00	\$3,420,070.46
09/05/24	\$3,420,070.46	\$6,223.63	\$0.00	\$3,426,294.09
09/06/24	\$3,426,294.09	\$3,576.28	\$679,410.84	\$2,750,459.53
09/07/24	\$2,750,459.53	\$0.00	\$0.00	\$2,750,459.53
09/08/24	\$2,750,459.53	\$0.00	\$0.00	\$2,750,459.53
09/09/24	\$2,750,459.53	\$1,725.87	\$1,027.96	\$2,751,157.44
09/10/24	\$2,751,157.44	\$10,667.83	\$0.00	\$2,761,825.27
09/11/24	\$2,761,825.27	\$1,064.66	\$0.00	\$2,762,889.93
09/12/24	\$2,762,889.93	\$6,839.70	\$0.00	\$2,769,729.63
09/13/24	\$2,769,729.63	\$7,209.30	\$0.00	\$2,776,938.93
09/14/24	\$2,776,938.93	\$0.00	\$0.00	\$2,776,938.93
09/15/24	\$2,776,938.93	\$0.00	\$0.00	\$2,776,938.93
09/16/24	\$2,776,938.93	\$1,768.75	\$0.00	\$2,778,707.68
09/17/24	\$2,778,707.68	\$13,348.52	\$695.78	\$2,791,360.42
09/18/24	\$2,791,360.42	\$6,362.19	\$40,950.71	\$2,756,771.90
09/19/24	\$2,756,771.90	\$3,293.16	\$0.00	\$2,760,065.06
09/20/24	\$2,760,065.06	\$5,374.51	\$7,826.32	\$2,757,613.25
09/21/24	\$2,757,613.25	\$0.00	\$0.00	\$2,757,613.25
09/22/24	\$2,757,613.25	\$0.00	\$0.00	\$2,757,613.25
09/23/24	\$2,757,613.25	\$16,494.61	\$7,078.64	\$2,767,029.22
09/24/24	\$2,767,029.22	\$12,708.08	\$347.89	\$2,779,389.41
09/25/24	\$2,779,389.41	\$3,558.39	\$0.00	\$2,782,947.80
09/26/24	\$2,782,947.80	\$10,132.38	\$472.71	\$2,792,607.47
09/27/24	\$2,792,607.47	\$12,001.65	\$0.00	\$2,804,609.12
09/28/24	\$2,804,609.12	\$0.00	\$0.00	\$2,804,609.12
09/29/24	\$2,804,609.12	\$0.00	\$0.00	\$2,804,609.12
09/30/24	\$2,804,609.12	\$10,459.70	\$1,393.99	\$2,813,674.83

Account Summary

Gross Earnings (Expense)	\$10,754.02	Gross Earnings Rate	4.553226%
Administrative Fee	(\$47.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$161.31)	Cash Management Fee Rate	0.068298%
Net Earnings	\$10,545.47	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,881,453.15		

Date: 10/10/2024 10:32:31 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100100030 - FIRE BENEFIT CHARGE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$67,553.36	\$247.94	\$0.00	\$67,801.30
09/02/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/03/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/04/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/05/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/06/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/07/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/08/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/09/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/10/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/11/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/12/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/13/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/14/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/15/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/16/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/17/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/18/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/19/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/20/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/21/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/22/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/23/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/24/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/25/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/26/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/27/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/28/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/29/24	\$67,801.30	\$0.00	\$0.00	\$67,801.30
09/30/24	\$67,801.30	\$712.18	\$702.36	\$67,811.12

Account Summary

Gross Earnings (Expense)	\$253.05	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.80)	Cash Management Fee Rate	0.068298%
Net Earnings	\$248.14	Net Earnings Rate	4.464928%
Average Cash Balance	\$67,801.63		

Date: 10/10/2024 10:32:31 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100108510 - FIRE 10 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$319,293.39	\$1,168.45	\$0.00	\$320,461.84
09/02/24	\$320,461.84	\$0.00	\$0.00	\$320,461.84
09/03/24	\$320,461.84	\$0.00	\$0.00	\$320,461.84
09/04/24	\$320,461.84	\$0.00	\$0.00	\$320,461.84
09/05/24	\$320,461.84	\$529.63	\$0.00	\$320,991.47
09/06/24	\$320,991.47	\$184.43	\$0.00	\$321,175.90
09/07/24	\$321,175.90	\$0.00	\$0.00	\$321,175.90
09/08/24	\$321,175.90	\$0.00	\$0.00	\$321,175.90
09/09/24	\$321,175.90	\$70.68	\$40.69	\$321,205.89
09/10/24	\$321,205.89	\$569.77	\$0.00	\$321,775.66
09/11/24	\$321,775.66	\$91.78	\$0.00	\$321,867.44
09/12/24	\$321,867.44	\$535.89	\$0.00	\$322,403.33
09/13/24	\$322,403.33	\$315.40	\$0.00	\$322,718.73
09/14/24	\$322,718.73	\$0.00	\$0.00	\$322,718.73
09/15/24	\$322,718.73	\$0.00	\$0.00	\$322,718.73
09/16/24	\$322,718.73	\$129.36	\$0.00	\$322,848.09
09/17/24	\$322,848.09	\$935.03	\$16.39	\$323,766.73
09/18/24	\$323,766.73	\$312.35	\$0.00	\$324,079.08
09/19/24	\$324,079.08	\$224.18	\$0.00	\$324,303.26
09/20/24	\$324,303.26	\$276.55	\$0.00	\$324,579.81
09/21/24	\$324,579.81	\$0.00	\$0.00	\$324,579.81
09/22/24	\$324,579.81	\$0.00	\$0.00	\$324,579.81
09/23/24	\$324,579.81	\$451.68	\$369.96	\$324,661.53
09/24/24	\$324,661.53	\$754.32	\$16.04	\$325,399.81
09/25/24	\$325,399.81	\$219.31	\$0.00	\$325,619.12
09/26/24	\$325,619.12	\$635.92	\$0.00	\$326,255.04
09/27/24	\$326,255.04	\$282.27	\$0.00	\$326,537.31
09/28/24	\$326,537.31	\$0.00	\$0.00	\$326,537.31
09/29/24	\$326,537.31	\$0.00	\$0.00	\$326,537.31
09/30/24	\$326,537.31	\$582.95	\$22.26	\$327,098.00

Account Summary

Gross Earnings (Expense)	\$1,206.62	Gross Earnings Rate	4.553226%
Administrative Fee	(\$5.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.10)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,183.22	Net Earnings Rate	4.464928%
Average Cash Balance	\$323,305.24		

Date: 10/10/2024 10:32:31 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100108511 - FIRE 10 GO BOND LIMIT 7

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$25.71	\$0.00	\$0.00	\$25.71
09/02/24	\$25.71	\$0.00	\$0.00	\$25.71
09/03/24	\$25.71	\$0.00	\$0.00	\$25.71
09/04/24	\$25.71	\$0.00	\$0.00	\$25.71
09/05/24	\$25.71	\$0.00	\$0.00	\$25.71
09/06/24	\$25.71	\$0.00	\$0.00	\$25.71
09/07/24	\$25.71	\$0.00	\$0.00	\$25.71
09/08/24	\$25.71	\$0.00	\$0.00	\$25.71
09/09/24	\$25.71	\$0.00	\$0.00	\$25.71
09/10/24	\$25.71	\$0.00	\$0.00	\$25.71
09/11/24	\$25.71	\$0.00	\$0.00	\$25.71
09/12/24	\$25.71	\$0.00	\$0.00	\$25.71
09/13/24	\$25.71	\$0.00	\$0.00	\$25.71
09/14/24	\$25.71	\$0.00	\$0.00	\$25.71
09/15/24	\$25.71	\$0.00	\$0.00	\$25.71
09/16/24	\$25.71	\$0.00	\$0.00	\$25.71
09/17/24	\$25.71	\$0.00	\$0.00	\$25.71
09/18/24	\$25.71	\$0.00	\$0.00	\$25.71
09/19/24	\$25.71	\$0.00	\$0.00	\$25.71
09/20/24	\$25.71	\$0.00	\$0.00	\$25.71
09/21/24	\$25.71	\$0.00	\$0.00	\$25.71
09/22/24	\$25.71	\$0.00	\$0.00	\$25.71
09/23/24	\$25.71	\$0.00	\$0.00	\$25.71
09/24/24	\$25.71	\$0.00	\$0.00	\$25.71
09/25/24	\$25.71	\$0.00	\$0.00	\$25.71
09/26/24	\$25.71	\$0.00	\$0.00	\$25.71
09/27/24	\$25.71	\$0.00	\$0.00	\$25.71
09/28/24	\$25.71	\$0.00	\$0.00	\$25.71
09/29/24	\$25.71	\$0.00	\$0.00	\$25.71
09/30/24	\$25.71	\$0.00	\$0.00	\$25.71

Account Summary

Gross Earnings (Expense)	\$0.10	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$25.71		

Date: 10/10/2024 10:32:32 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100110010 - N HIGHLINE FD EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$6,708,371.01	\$25,673.56	\$0.00	\$6,734,044.57
09/02/24	\$6,734,044.57	\$0.00	\$0.00	\$6,734,044.57
09/03/24	\$6,734,044.57	\$0.00	\$0.00	\$6,734,044.57
09/04/24	\$6,734,044.57	\$0.00	\$0.00	\$6,734,044.57
09/05/24	\$6,734,044.57	\$2,072.88	\$0.00	\$6,736,117.45
09/06/24	\$6,736,117.45	\$1,130.36	\$0.00	\$6,737,247.81
09/07/24	\$6,737,247.81	\$0.00	\$0.00	\$6,737,247.81
09/08/24	\$6,737,247.81	\$0.00	\$0.00	\$6,737,247.81
09/09/24	\$6,737,247.81	\$3,421.14	\$0.00	\$6,740,668.95
09/10/24	\$6,740,668.95	\$1,453.94	\$0.00	\$6,742,122.89
09/11/24	\$6,742,122.89	\$730.00	\$0.00	\$6,742,852.89
09/12/24	\$6,742,852.89	\$4,110.73	\$0.00	\$6,746,963.62
09/13/24	\$6,746,963.62	\$285.59	\$0.00	\$6,747,249.21
09/14/24	\$6,747,249.21	\$0.00	\$0.00	\$6,747,249.21
09/15/24	\$6,747,249.21	\$0.00	\$0.00	\$6,747,249.21
09/16/24	\$6,747,249.21	\$167.71	\$0.00	\$6,747,416.92
09/17/24	\$6,747,416.92	\$3,342.39	\$739.57	\$6,750,019.74
09/18/24	\$6,750,019.74	\$4,731.12	\$0.00	\$6,754,750.86
09/19/24	\$6,754,750.86	\$3,700.88	\$0.00	\$6,758,451.74
09/20/24	\$6,758,451.74	\$2,575.91	\$0.00	\$6,761,027.65
09/21/24	\$6,761,027.65	\$0.00	\$0.00	\$6,761,027.65
09/22/24	\$6,761,027.65	\$0.00	\$0.00	\$6,761,027.65
09/23/24	\$6,761,027.65	\$5,648.03	\$1,981.22	\$6,764,694.46
09/24/24	\$6,764,694.46	\$6,968.86	\$0.00	\$6,771,663.32
09/25/24	\$6,771,663.32	\$29,098.11	\$0.00	\$6,800,761.43
09/26/24	\$6,800,761.43	\$5,068.96	\$226.56	\$6,805,603.83
09/27/24	\$6,805,603.83	\$4,000.28	\$0.00	\$6,809,604.11
09/28/24	\$6,809,604.11	\$0.00	\$0.00	\$6,809,604.11
09/29/24	\$6,809,604.11	\$0.00	\$0.00	\$6,809,604.11
09/30/24	\$6,809,604.11	\$6,490.80	\$411,007.84	\$6,405,087.07

Account Summary

Gross Earnings (Expense)	\$25,175.70	Gross Earnings Rate	4.553226%
Administrative Fee	(\$110.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$377.64)	Cash Management Fee Rate	0.068298%
Net Earnings	\$24,687.48	Net Earnings Rate	4.464928%
Average Cash Balance	\$6,745,624.66		

Date: 10/10/2024 10:32:32 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$38,167.85	\$140.09	\$0.00	\$38,307.94
09/02/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/03/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/04/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/05/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/06/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/07/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/08/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/09/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/10/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/11/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/12/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/13/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/14/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/15/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/16/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/17/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/18/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/19/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/20/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/21/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/22/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/23/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/24/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/25/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/26/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/27/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/28/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/29/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94
09/30/24	\$38,307.94	\$0.00	\$0.00	\$38,307.94

Account Summary

Gross Earnings (Expense)	\$142.97	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.14)	Cash Management Fee Rate	0.068298%
Net Earnings	\$140.20	Net Earnings Rate	4.464928%
Average Cash Balance	\$38,307.94		

Date: 10/10/2024 10:32:32 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100113010 - N HIGHLINE FD CAPTL ASSET

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,119.99	\$15.12	\$0.00	\$4,135.11
09/02/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/03/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/04/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/05/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/06/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/07/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/08/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/09/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/10/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/11/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/12/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/13/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/14/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/15/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/16/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/17/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/18/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/19/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/20/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/21/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/22/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/23/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/24/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/25/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/26/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/27/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/28/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/29/24	\$4,135.11	\$0.00	\$0.00	\$4,135.11
09/30/24	\$4,135.11	\$3.50	\$0.00	\$4,138.61

Account Summary

Gross Earnings (Expense)	\$15.43	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.23)	Cash Management Fee Rate	0.068298%
Net Earnings	\$15.13	Net Earnings Rate	4.464928%
Average Cash Balance	\$4,135.23		

Date: 10/10/2024 10:32:33 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100116010 - N HIGHLINE FD RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$580,832.68	\$2,131.86	\$0.00	\$582,964.54
09/02/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/03/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/04/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/05/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/06/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/07/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/08/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/09/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/10/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/11/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/12/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/13/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/14/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/15/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/16/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/17/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/18/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/19/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/20/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/21/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/22/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/23/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/24/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/25/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/26/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/27/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/28/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/29/24	\$582,964.54	\$0.00	\$0.00	\$582,964.54
09/30/24	\$582,964.54	\$3.72	\$0.00	\$582,968.26

Account Summary

Gross Earnings (Expense)	\$2,175.71	Gross Earnings Rate	4.553226%
Administrative Fee	(\$9.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.64)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,133.51	Net Earnings Rate	4.464928%
Average Cash Balance	\$582,964.66		

Date: 10/10/2024 10:32:33 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100118400 - FD #11 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$22,490.42	\$0.00	\$0.00	\$22,490.42
09/02/24	\$22,490.42	\$0.00	\$0.00	\$22,490.42
09/03/24	\$22,490.42	\$0.00	\$0.00	\$22,490.42
09/04/24	\$22,490.42	\$0.00	\$0.00	\$22,490.42
09/05/24	\$22,490.42	\$6.16	\$0.00	\$22,496.58
09/06/24	\$22,496.58	\$3.25	\$0.00	\$22,499.83
09/07/24	\$22,499.83	\$0.00	\$0.00	\$22,499.83
09/08/24	\$22,499.83	\$0.00	\$0.00	\$22,499.83
09/09/24	\$22,499.83	\$9.19	\$0.00	\$22,509.02
09/10/24	\$22,509.02	\$3.54	\$0.00	\$22,512.56
09/11/24	\$22,512.56	\$1.81	\$0.00	\$22,514.37
09/12/24	\$22,514.37	\$7.57	\$0.00	\$22,521.94
09/13/24	\$22,521.94	\$0.89	\$0.00	\$22,522.83
09/14/24	\$22,522.83	\$0.00	\$0.00	\$22,522.83
09/15/24	\$22,522.83	\$0.00	\$0.00	\$22,522.83
09/16/24	\$22,522.83	\$0.82	\$0.00	\$22,523.65
09/17/24	\$22,523.65	\$10.25	\$4.71	\$22,529.19
09/18/24	\$22,529.19	\$11.15	\$0.00	\$22,540.34
09/19/24	\$22,540.34	\$13.37	\$0.00	\$22,553.71
09/20/24	\$22,553.71	\$7.32	\$0.00	\$22,561.03
09/21/24	\$22,561.03	\$0.00	\$0.00	\$22,561.03
09/22/24	\$22,561.03	\$0.00	\$0.00	\$22,561.03
09/23/24	\$22,561.03	\$17.65	\$8.48	\$22,570.20
09/24/24	\$22,570.20	\$21.69	\$0.00	\$22,591.89
09/25/24	\$22,591.89	\$101.17	\$0.00	\$22,693.06
09/26/24	\$22,693.06	\$15.58	\$1.17	\$22,707.47
09/27/24	\$22,707.47	\$11.34	\$0.00	\$22,718.81
09/28/24	\$22,718.81	\$0.00	\$0.00	\$22,718.81
09/29/24	\$22,718.81	\$0.00	\$0.00	\$22,718.81
09/30/24	\$22,718.81	\$17.45	\$1.11	\$22,735.15

Account Summary

Gross Earnings (Expense)	\$84.21	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.26)	Cash Management Fee Rate	0.068298%
Net Earnings	\$82.58	Net Earnings Rate	4.464928%
Average Cash Balance	\$22,562.28		

Date: 10/10/2024 10:32:33 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100118407 - FD 11 LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$5,350.64	\$19.55	\$0.00	\$5,370.19
09/02/24	\$5,370.19	\$0.00	\$0.00	\$5,370.19
09/03/24	\$5,370.19	\$0.00	\$0.00	\$5,370.19
09/04/24	\$5,370.19	\$0.00	\$0.00	\$5,370.19
09/05/24	\$5,370.19	\$6.24	\$0.00	\$5,376.43
09/06/24	\$5,376.43	\$30.01	\$0.00	\$5,406.44
09/07/24	\$5,406.44	\$0.00	\$0.00	\$5,406.44
09/08/24	\$5,406.44	\$0.00	\$0.00	\$5,406.44
09/09/24	\$5,406.44	\$4.04	\$37.96	\$5,372.52
09/10/24	\$5,372.52	\$6.12	\$9.77	\$5,368.87
09/11/24	\$5,368.87	\$0.00	\$0.00	\$5,368.87
09/12/24	\$5,368.87	\$4.99	\$0.00	\$5,373.86
09/13/24	\$5,373.86	\$7.79	\$0.00	\$5,381.65
09/14/24	\$5,381.65	\$0.00	\$0.00	\$5,381.65
09/15/24	\$5,381.65	\$0.00	\$0.00	\$5,381.65
09/16/24	\$5,381.65	\$0.95	\$0.00	\$5,382.60
09/17/24	\$5,382.60	\$7.27	\$5.21	\$5,384.66
09/18/24	\$5,384.66	\$1.49	\$0.00	\$5,386.15
09/19/24	\$5,386.15	\$14.34	\$0.00	\$5,400.49
09/20/24	\$5,400.49	\$11.44	\$0.00	\$5,411.93
09/21/24	\$5,411.93	\$0.00	\$0.00	\$5,411.93
09/22/24	\$5,411.93	\$0.00	\$0.00	\$5,411.93
09/23/24	\$5,411.93	\$15.17	\$9.71	\$5,417.39
09/24/24	\$5,417.39	\$12.14	\$0.00	\$5,429.53
09/25/24	\$5,429.53	\$3.02	\$0.00	\$5,432.55
09/26/24	\$5,432.55	\$5.07	\$1.21	\$5,436.41
09/27/24	\$5,436.41	\$5.04	\$0.00	\$5,441.45
09/28/24	\$5,441.45	\$0.00	\$0.00	\$5,441.45
09/29/24	\$5,441.45	\$0.00	\$0.00	\$5,441.45
09/30/24	\$5,441.45	\$13.06	\$1.25	\$5,453.26

Account Summary

Gross Earnings (Expense)	\$20.15	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.30)	Cash Management Fee Rate	0.068298%
Net Earnings	\$19.76	Net Earnings Rate	4.464928%
Average Cash Balance	\$5,399.63		

Date: 10/10/2024 10:32:34 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100118510 - N HIGHLINE FD GO BOND FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$42,928.57	\$157.56	\$0.00	\$43,086.13
09/02/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/03/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/04/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/05/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/06/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/07/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/08/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/09/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/10/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/11/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/12/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/13/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/14/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/15/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/16/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/17/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/18/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/19/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/20/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/21/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/22/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/23/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/24/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/25/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/26/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/27/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/28/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/29/24	\$43,086.13	\$0.00	\$0.00	\$43,086.13
09/30/24	\$43,086.13	\$1.50	\$0.00	\$43,087.63

Account Summary

Gross Earnings (Expense)	\$160.80	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.41)	Cash Management Fee Rate	0.068298%
Net Earnings	\$157.68	Net Earnings Rate	4.464928%
Average Cash Balance	\$43,086.18		

Date: 10/10/2024 10:32:34 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100130010 - FIRE 13 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,535,753.19	\$10,591.47	\$26.38	\$2,546,318.28
09/02/24	\$2,546,318.28	\$0.00	\$0.00	\$2,546,318.28
09/03/24	\$2,546,318.28	\$0.00	\$0.00	\$2,546,318.28
09/04/24	\$2,546,318.28	\$0.00	\$22,976.83	\$2,523,341.45
09/05/24	\$2,523,341.45	\$67,474.41	\$0.00	\$2,590,815.86
09/06/24	\$2,590,815.86	\$71,342.34	\$0.00	\$2,662,158.20
09/07/24	\$2,662,158.20	\$0.00	\$0.00	\$2,662,158.20
09/08/24	\$2,662,158.20	\$0.00	\$0.00	\$2,662,158.20
09/09/24	\$2,662,158.20	\$8,869.81	\$3,105.72	\$2,667,922.29
09/10/24	\$2,667,922.29	\$5,270.21	\$2,846.99	\$2,670,345.51
09/11/24	\$2,670,345.51	\$10,613.40	\$428,740.27	\$2,252,218.64
09/12/24	\$2,252,218.64	\$13,029.63	\$0.00	\$2,265,248.27
09/13/24	\$2,265,248.27	\$4,869.08	\$166,508.06	\$2,103,609.29
09/14/24	\$2,103,609.29	\$0.00	\$0.00	\$2,103,609.29
09/15/24	\$2,103,609.29	\$0.00	\$0.00	\$2,103,609.29
09/16/24	\$2,103,609.29	\$0.00	\$0.00	\$2,103,609.29
09/17/24	\$2,103,609.29	\$9,596.82	\$1,720.87	\$2,111,485.24
09/18/24	\$2,111,485.24	\$11,591.32	\$41,037.26	\$2,082,039.30
09/19/24	\$2,082,039.30	\$8,487.93	\$0.00	\$2,090,527.23
09/20/24	\$2,090,527.23	\$2,925.66	\$0.00	\$2,093,452.89
09/21/24	\$2,093,452.89	\$0.00	\$0.00	\$2,093,452.89
09/22/24	\$2,093,452.89	\$0.00	\$0.00	\$2,093,452.89
09/23/24	\$2,093,452.89	\$9,077.71	\$3,154.50	\$2,099,376.10
09/24/24	\$2,099,376.10	\$13,532.54	\$1,118.11	\$2,111,790.53
09/25/24	\$2,111,790.53	\$9,237.66	\$29,842.52	\$2,091,185.67
09/26/24	\$2,091,185.67	\$8,470.62	\$3,615.01	\$2,096,041.28
09/27/24	\$2,096,041.28	\$9,405.91	\$0.00	\$2,105,447.19
09/28/24	\$2,105,447.19	\$0.00	\$0.00	\$2,105,447.19
09/29/24	\$2,105,447.19	\$0.00	\$0.00	\$2,105,447.19
09/30/24	\$2,105,447.19	\$12,941.26	\$234,416.88	\$1,883,971.57

Account Summary

Gross Earnings (Expense)	\$8,481.05	Gross Earnings Rate	4.553226%
Administrative Fee	(\$37.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$127.22)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,316.58	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,272,429.19		

Date: 10/10/2024 10:32:34 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100136010 - FIRE 13 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,087,344.32	\$3,990.91	\$0.00	\$1,091,335.23
09/02/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/03/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/04/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/05/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/06/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/07/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/08/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/09/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/10/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/11/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/12/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/13/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/14/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/15/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/16/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/17/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/18/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/19/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/20/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/21/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/22/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/23/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/24/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/25/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/26/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/27/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/28/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/29/24	\$1,091,335.23	\$0.00	\$0.00	\$1,091,335.23
09/30/24	\$1,091,335.23	\$14.79	\$0.00	\$1,091,350.02

Account Summary

Gross Earnings (Expense)	\$4,073.03	Gross Earnings Rate	4.553226%
Administrative Fee	(\$17.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.10)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,994.04	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,091,335.72		

Date: 10/10/2024 10:32:35 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100136020 - KCFD13 VLNTR EMRGY INCTV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$61,862.05	\$227.06	\$0.00	\$62,089.11
09/02/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/03/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/04/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/05/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/06/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/07/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/08/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/09/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/10/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/11/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/12/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/13/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/14/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/15/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/16/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/17/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/18/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/19/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/20/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/21/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/22/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/23/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/24/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/25/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/26/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/27/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/28/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/29/24	\$62,089.11	\$0.00	\$0.00	\$62,089.11
09/30/24	\$62,089.11	\$0.59	\$0.00	\$62,089.70

Account Summary

Gross Earnings (Expense)	\$231.73	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.48)	Cash Management Fee Rate	0.068298%
Net Earnings	\$227.23	Net Earnings Rate	4.464928%
Average Cash Balance	\$62,089.13		

Date: 10/10/2024 10:32:35 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100136040 - FIRE 13 FLEET RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$342,273.58	\$1,256.26	\$0.00	\$343,529.84
09/02/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/03/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/04/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/05/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/06/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/07/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/08/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/09/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/10/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/11/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/12/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/13/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/14/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/15/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/16/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/17/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/18/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/19/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/20/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/21/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/22/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/23/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/24/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/25/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/26/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/27/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/28/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/29/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84
09/30/24	\$343,529.84	\$0.00	\$0.00	\$343,529.84

Account Summary

Gross Earnings (Expense)	\$1,282.11	Gross Earnings Rate	4.553226%
Administrative Fee	(\$5.63)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.23)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,257.25	Net Earnings Rate	4.464928%
Average Cash Balance	\$343,529.84		

Date: 10/10/2024 10:32:35 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100136050 - FIRE 13 FACILITIES RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,526,117.43	\$9,271.74	\$0.00	\$2,535,389.17
09/02/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/03/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/04/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/05/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/06/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/07/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/08/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/09/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/10/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/11/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/12/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/13/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/14/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/15/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/16/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/17/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/18/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/19/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/20/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/21/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/22/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/23/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/24/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/25/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/26/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/27/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/28/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/29/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17
09/30/24	\$2,535,389.17	\$0.00	\$0.00	\$2,535,389.17

Account Summary

Gross Earnings (Expense)	\$9,462.46	Gross Earnings Rate	4.553226%
Administrative Fee	(\$41.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$141.94)	Cash Management Fee Rate	0.068298%
Net Earnings	\$9,278.96	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,535,389.17		

Date: 10/10/2024 10:32:36 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100136060 - FIRE 13 EQUIPMENT RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$561,310.92	\$2,060.21	\$0.00	\$563,371.13
09/02/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/03/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/04/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/05/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/06/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/07/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/08/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/09/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/10/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/11/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/12/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/13/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/14/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/15/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/16/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/17/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/18/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/19/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/20/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/21/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/22/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/23/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/24/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/25/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/26/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/27/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/28/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/29/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13
09/30/24	\$563,371.13	\$0.00	\$0.00	\$563,371.13

Account Summary

Gross Earnings (Expense)	\$2,102.59	Gross Earnings Rate	4.553226%
Administrative Fee	(\$9.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.54)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,061.81	Net Earnings Rate	4.464928%
Average Cash Balance	\$563,371.13		

Date: 10/10/2024 10:32:36 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100140010 - FIRE 14 EXPENSE

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

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.45		

Date: 10/10/2024 10:32:36 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100160010 - FIRE 16 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,226,819.22	\$8,009.20	\$0.00	\$2,234,828.42
09/02/24	\$2,234,828.42	\$0.00	\$0.00	\$2,234,828.42
09/03/24	\$2,234,828.42	\$0.00	\$0.00	\$2,234,828.42
09/04/24	\$2,234,828.42	\$0.00	\$0.00	\$2,234,828.42
09/05/24	\$2,234,828.42	\$14,539.47	\$0.00	\$2,249,367.89
09/06/24	\$2,249,367.89	\$10,038.88	\$0.00	\$2,259,406.77
09/07/24	\$2,259,406.77	\$0.00	\$0.00	\$2,259,406.77
09/08/24	\$2,259,406.77	\$0.00	\$0.00	\$2,259,406.77
09/09/24	\$2,259,406.77	\$3,852.88	\$1,062.01	\$2,262,197.64
09/10/24	\$2,262,197.64	\$8,316.40	\$301.44	\$2,270,212.60
09/11/24	\$2,270,212.60	\$9,105.83	\$7,282.27	\$2,272,036.16
09/12/24	\$2,272,036.16	\$3,490.67	\$0.00	\$2,275,526.83
09/13/24	\$2,275,526.83	\$12,186.21	\$0.00	\$2,287,713.04
09/14/24	\$2,287,713.04	\$0.00	\$0.00	\$2,287,713.04
09/15/24	\$2,287,713.04	\$0.00	\$0.00	\$2,287,713.04
09/16/24	\$2,287,713.04	\$2,133.51	\$28.45	\$2,289,818.10
09/17/24	\$2,289,818.10	\$12,526.23	\$802.49	\$2,301,541.84
09/18/24	\$2,301,541.84	\$14,110.98	\$0.00	\$2,315,652.82
09/19/24	\$2,315,652.82	\$6,087.94	\$0.00	\$2,321,740.76
09/20/24	\$2,321,740.76	\$7,833.31	\$0.00	\$2,329,574.07
09/21/24	\$2,329,574.07	\$0.00	\$0.00	\$2,329,574.07
09/22/24	\$2,329,574.07	\$0.00	\$0.00	\$2,329,574.07
09/23/24	\$2,329,574.07	\$16,138.77	\$3,947.40	\$2,341,765.44
09/24/24	\$2,341,765.44	\$32,871.23	\$1,375.07	\$2,373,261.60
09/25/24	\$2,373,261.60	\$3,663.35	\$0.00	\$2,376,924.95
09/26/24	\$2,376,924.95	\$4,808.51	\$92.25	\$2,381,641.21
09/27/24	\$2,381,641.21	\$13,101.94	\$0.00	\$2,394,743.15
09/28/24	\$2,394,743.15	\$0.00	\$0.00	\$2,394,743.15
09/29/24	\$2,394,743.15	\$0.00	\$0.00	\$2,394,743.15
09/30/24	\$2,394,743.15	\$10,339.40	\$3,666.23	\$2,401,416.32

Account Summary

Gross Earnings (Expense)	\$8,607.18	Gross Earnings Rate	4.553226%
Administrative Fee	(\$37.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$129.11)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,440.26	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,306,224.30		

Date: 10/10/2024 10:32:37 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100163010 - FIRE 16 CAPITAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,310,147.07	\$4,809.79	\$0.00	\$1,314,956.86
09/02/24	\$1,314,956.86	\$0.00	\$0.00	\$1,314,956.86
09/03/24	\$1,314,956.86	\$0.00	\$0.00	\$1,314,956.86
09/04/24	\$1,314,956.86	\$0.00	\$0.00	\$1,314,956.86
09/05/24	\$1,314,956.86	\$0.00	\$0.00	\$1,314,956.86
09/06/24	\$1,314,956.86	\$0.00	\$0.00	\$1,314,956.86
09/07/24	\$1,314,956.86	\$0.00	\$0.00	\$1,314,956.86
09/08/24	\$1,314,956.86	\$0.00	\$0.00	\$1,314,956.86
09/09/24	\$1,314,956.86	\$0.00	\$0.00	\$1,314,956.86
09/10/24	\$1,314,956.86	\$0.00	\$0.00	\$1,314,956.86
09/11/24	\$1,314,956.86	\$0.00	\$58,501.55	\$1,256,455.31
09/12/24	\$1,256,455.31	\$0.00	\$0.00	\$1,256,455.31
09/13/24	\$1,256,455.31	\$0.00	\$0.00	\$1,256,455.31
09/14/24	\$1,256,455.31	\$0.00	\$0.00	\$1,256,455.31
09/15/24	\$1,256,455.31	\$0.00	\$0.00	\$1,256,455.31
09/16/24	\$1,256,455.31	\$0.00	\$0.00	\$1,256,455.31
09/17/24	\$1,256,455.31	\$0.00	\$0.00	\$1,256,455.31
09/18/24	\$1,256,455.31	\$0.00	\$0.00	\$1,256,455.31
09/19/24	\$1,256,455.31	\$0.00	\$0.00	\$1,256,455.31
09/20/24	\$1,256,455.31	\$0.00	\$0.00	\$1,256,455.31
09/21/24	\$1,256,455.31	\$0.00	\$0.00	\$1,256,455.31
09/22/24	\$1,256,455.31	\$0.00	\$0.00	\$1,256,455.31
09/23/24	\$1,256,455.31	\$0.00	\$0.00	\$1,256,455.31
09/24/24	\$1,256,455.31	\$0.00	\$0.00	\$1,256,455.31
09/25/24	\$1,256,455.31	\$0.00	\$0.00	\$1,256,455.31
09/26/24	\$1,256,455.31	\$0.00	\$0.00	\$1,256,455.31
09/27/24	\$1,256,455.31	\$0.00	\$0.00	\$1,256,455.31
09/28/24	\$1,256,455.31	\$0.00	\$0.00	\$1,256,455.31
09/29/24	\$1,256,455.31	\$0.00	\$0.00	\$1,256,455.31
09/30/24	\$1,256,455.31	\$0.00	\$0.00	\$1,256,455.31

Account Summary

Gross Earnings (Expense)	\$4,762.06	Gross Earnings Rate	4.553226%
Administrative Fee	(\$20.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$71.43)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4,669.71	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,275,955.83		

Date: 10/10/2024 10:32:37 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100166010 - FIRE 16 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,574,949.53	\$9,450.93	\$0.00	\$2,584,400.46
09/02/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/03/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/04/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/05/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/06/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/07/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/08/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/09/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/10/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/11/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/12/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/13/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/14/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/15/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/16/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/17/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/18/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/19/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/20/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/21/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/22/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/23/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/24/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/25/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/26/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/27/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/28/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/29/24	\$2,584,400.46	\$0.00	\$0.00	\$2,584,400.46
09/30/24	\$2,584,400.46	\$30.95	\$0.00	\$2,584,431.41

Account Summary

Gross Earnings (Expense)	\$9,645.38	Gross Earnings Rate	4.553226%
Administrative Fee	(\$42.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$144.68)	Cash Management Fee Rate	0.068298%
Net Earnings	\$9,458.33	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,584,401.49		

Date: 10/10/2024 10:32:38 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100166080 - FIRE #16 DONATION FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$121,207.52	\$444.87	\$0.00	\$121,652.39
09/02/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/03/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/04/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/05/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/06/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/07/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/08/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/09/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/10/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/11/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/12/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/13/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/14/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/15/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/16/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/17/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/18/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/19/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/20/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/21/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/22/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/23/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/24/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/25/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/26/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/27/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/28/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/29/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39
09/30/24	\$121,652.39	\$0.00	\$0.00	\$121,652.39

Account Summary

Gross Earnings (Expense)	\$454.03	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.99)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.81)	Cash Management Fee Rate	0.068298%
Net Earnings	\$445.23	Net Earnings Rate	4.464928%
Average Cash Balance	\$121,652.39		

Date: 10/10/2024 10:32:38 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100166090 - FIRE 16 BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,958,744.77	\$7,204.94	\$0.00	\$1,965,949.71
09/02/24	\$1,965,949.71	\$0.00	\$0.00	\$1,965,949.71
09/03/24	\$1,965,949.71	\$0.00	\$0.00	\$1,965,949.71
09/04/24	\$1,965,949.71	\$0.00	\$0.00	\$1,965,949.71
09/05/24	\$1,965,949.71	\$0.00	\$0.00	\$1,965,949.71
09/06/24	\$1,965,949.71	\$0.00	\$0.00	\$1,965,949.71
09/07/24	\$1,965,949.71	\$0.00	\$0.00	\$1,965,949.71
09/08/24	\$1,965,949.71	\$0.00	\$0.00	\$1,965,949.71
09/09/24	\$1,965,949.71	\$0.00	\$0.00	\$1,965,949.71
09/10/24	\$1,965,949.71	\$0.00	\$0.00	\$1,965,949.71
09/11/24	\$1,965,949.71	\$0.00	\$15,922.95	\$1,950,026.76
09/12/24	\$1,950,026.76	\$0.00	\$0.00	\$1,950,026.76
09/13/24	\$1,950,026.76	\$0.00	\$0.00	\$1,950,026.76
09/14/24	\$1,950,026.76	\$0.00	\$0.00	\$1,950,026.76
09/15/24	\$1,950,026.76	\$0.00	\$0.00	\$1,950,026.76
09/16/24	\$1,950,026.76	\$0.00	\$0.00	\$1,950,026.76
09/17/24	\$1,950,026.76	\$0.00	\$0.00	\$1,950,026.76
09/18/24	\$1,950,026.76	\$0.00	\$0.00	\$1,950,026.76
09/19/24	\$1,950,026.76	\$0.00	\$0.00	\$1,950,026.76
09/20/24	\$1,950,026.76	\$0.00	\$0.00	\$1,950,026.76
09/21/24	\$1,950,026.76	\$0.00	\$0.00	\$1,950,026.76
09/22/24	\$1,950,026.76	\$0.00	\$0.00	\$1,950,026.76
09/23/24	\$1,950,026.76	\$0.00	\$0.00	\$1,950,026.76
09/24/24	\$1,950,026.76	\$0.00	\$0.00	\$1,950,026.76
09/25/24	\$1,950,026.76	\$0.00	\$0.00	\$1,950,026.76
09/26/24	\$1,950,026.76	\$0.00	\$0.00	\$1,950,026.76
09/27/24	\$1,950,026.76	\$0.00	\$0.00	\$1,950,026.76
09/28/24	\$1,950,026.76	\$0.00	\$0.00	\$1,950,026.76
09/29/24	\$1,950,026.76	\$0.00	\$0.00	\$1,950,026.76
09/30/24	\$1,950,026.76	\$0.00	\$0.00	\$1,950,026.76

Account Summary

Gross Earnings (Expense)	\$7,297.61	Gross Earnings Rate	4.553226%
Administrative Fee	(\$32.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$109.46)	Cash Management Fee Rate	0.068298%
Net Earnings	\$7,156.10	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,955,334.41		

Date: 10/10/2024 10:32:38 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100168510 - FIRE 16 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$735,862.13	\$2,689.45	\$0.00	\$738,551.58
09/02/24	\$738,551.58	\$0.00	\$0.00	\$738,551.58
09/03/24	\$738,551.58	\$0.00	\$0.00	\$738,551.58
09/04/24	\$738,551.58	\$0.00	\$0.00	\$738,551.58
09/05/24	\$738,551.58	\$1,730.68	\$0.00	\$740,282.26
09/06/24	\$740,282.26	\$1,141.69	\$0.00	\$741,423.95
09/07/24	\$741,423.95	\$0.00	\$0.00	\$741,423.95
09/08/24	\$741,423.95	\$0.00	\$0.00	\$741,423.95
09/09/24	\$741,423.95	\$397.48	\$246.02	\$741,575.41
09/10/24	\$741,575.41	\$964.72	\$70.58	\$742,469.55
09/11/24	\$742,469.55	\$883.30	\$0.00	\$743,352.85
09/12/24	\$743,352.85	\$453.06	\$0.00	\$743,805.91
09/13/24	\$743,805.91	\$1,269.88	\$0.00	\$745,075.79
09/14/24	\$745,075.79	\$0.00	\$0.00	\$745,075.79
09/15/24	\$745,075.79	\$0.00	\$0.00	\$745,075.79
09/16/24	\$745,075.79	\$323.98	\$6.85	\$745,392.92
09/17/24	\$745,392.92	\$1,461.07	\$286.31	\$746,567.68
09/18/24	\$746,567.68	\$1,508.24	\$0.00	\$748,075.92
09/19/24	\$748,075.92	\$727.14	\$0.00	\$748,803.06
09/20/24	\$748,803.06	\$918.29	\$0.00	\$749,721.35
09/21/24	\$749,721.35	\$0.00	\$0.00	\$749,721.35
09/22/24	\$749,721.35	\$0.00	\$0.00	\$749,721.35
09/23/24	\$749,721.35	\$704.34	\$1,011.59	\$749,414.10
09/24/24	\$749,414.10	\$2,124.69	\$317.74	\$751,221.05
09/25/24	\$751,221.05	\$578.97	\$0.00	\$751,800.02
09/26/24	\$751,800.02	\$3,108.71	\$0.00	\$754,908.73
09/27/24	\$754,908.73	\$1,696.42	\$0.00	\$756,605.15
09/28/24	\$756,605.15	\$0.00	\$0.00	\$756,605.15
09/29/24	\$756,605.15	\$0.00	\$0.00	\$756,605.15
09/30/24	\$756,605.15	\$1,171.98	\$0.00	\$757,777.13

Account Summary

Gross Earnings (Expense)	\$2,786.44	Gross Earnings Rate	4.553226%
Administrative Fee	(\$12.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.80)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,732.40	Net Earnings Rate	4.464928%
Average Cash Balance	\$746,604.39		

Date: 10/10/2024 10:32:39 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100176020 - MTVUFIRE MITIGATION FEES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$84,958.75	\$311.83	\$0.00	\$85,270.58
09/02/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/03/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/04/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/05/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/06/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/07/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/08/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/09/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/10/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/11/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/12/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/13/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/14/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/15/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/16/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/17/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/18/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/19/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/20/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/21/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/22/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/23/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/24/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/25/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/26/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/27/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/28/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/29/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58
09/30/24	\$85,270.58	\$0.00	\$0.00	\$85,270.58

Account Summary

Gross Earnings (Expense)	\$318.24	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.77)	Cash Management Fee Rate	0.068298%
Net Earnings	\$312.07	Net Earnings Rate	4.464928%
Average Cash Balance	\$85,270.58		

Date: 10/10/2024 10:32:39 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100200010 - FIRE 20 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,580,742.43	\$10,398.77	\$6,991.48	\$2,584,149.72
09/02/24	\$2,584,149.72	\$0.00	\$0.00	\$2,584,149.72
09/03/24	\$2,584,149.72	\$2,681.43	\$0.00	\$2,586,831.15
09/04/24	\$2,586,831.15	\$1,472.28	\$100,278.41	\$2,488,025.02
09/05/24	\$2,488,025.02	\$12,235.42	\$0.00	\$2,500,260.44
09/06/24	\$2,500,260.44	\$3,360.55	\$0.00	\$2,503,620.99
09/07/24	\$2,503,620.99	\$0.00	\$0.00	\$2,503,620.99
09/08/24	\$2,503,620.99	\$0.00	\$0.00	\$2,503,620.99
09/09/24	\$2,503,620.99	\$1,827.00	\$2,398.78	\$2,503,049.21
09/10/24	\$2,503,049.21	\$4,215.27	\$0.00	\$2,507,264.48
09/11/24	\$2,507,264.48	\$3,182.25	\$57,302.61	\$2,453,144.12
09/12/24	\$2,453,144.12	\$2,431.49	\$174,895.65	\$2,280,679.96
09/13/24	\$2,280,679.96	\$14,811.38	\$67,235.45	\$2,228,255.89
09/14/24	\$2,228,255.89	\$0.00	\$0.00	\$2,228,255.89
09/15/24	\$2,228,255.89	\$0.00	\$0.00	\$2,228,255.89
09/16/24	\$2,228,255.89	\$1,133.85	\$0.00	\$2,229,389.74
09/17/24	\$2,229,389.74	\$4,090.16	\$45,753.04	\$2,187,726.86
09/18/24	\$2,187,726.86	\$5,100.58	\$0.00	\$2,192,827.44
09/19/24	\$2,192,827.44	\$4,137.39	\$0.00	\$2,196,964.83
09/20/24	\$2,196,964.83	\$1,419.75	\$0.00	\$2,198,384.58
09/21/24	\$2,198,384.58	\$0.00	\$0.00	\$2,198,384.58
09/22/24	\$2,198,384.58	\$0.00	\$0.00	\$2,198,384.58
09/23/24	\$2,198,384.58	\$7,400.38	\$5,537.99	\$2,200,246.97
09/24/24	\$2,200,246.97	\$14,960.00	\$12,892.09	\$2,202,314.88
09/25/24	\$2,202,314.88	\$4,812.31	\$0.00	\$2,207,127.19
09/26/24	\$2,207,127.19	\$2,809.13	\$602.13	\$2,209,334.19
09/27/24	\$2,209,334.19	\$1,950.80	\$74,731.72	\$2,136,553.27
09/28/24	\$2,136,553.27	\$0.00	\$0.00	\$2,136,553.27
09/29/24	\$2,136,553.27	\$0.00	\$0.00	\$2,136,553.27
09/30/24	\$2,136,553.27	\$875.86	\$79,364.34	\$2,058,064.79

Account Summary

Gross Earnings (Expense)	\$8,630.23	Gross Earnings Rate	4.553226%
Administrative Fee	(\$37.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$129.45)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,462.87	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,312,399.83		

Date: 10/10/2024 10:32:39 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100200020 - FIRE 20 MAINT & OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$0.00	\$0.00	\$0.00	\$0.00
09/02/24	\$0.00	\$0.00	\$0.00	\$0.00
09/03/24	\$0.00	\$0.00	\$0.00	\$0.00
09/04/24	\$0.00	\$0.00	\$0.00	\$0.00
09/05/24	\$0.00	\$0.00	\$0.00	\$0.00
09/06/24	\$0.00	\$0.00	\$0.00	\$0.00
09/07/24	\$0.00	\$0.00	\$0.00	\$0.00
09/08/24	\$0.00	\$0.00	\$0.00	\$0.00
09/09/24	\$0.00	\$0.00	\$142.93	(\$142.93)
09/10/24	(\$142.93)	\$0.00	\$0.00	(\$142.93)
09/11/24	(\$142.93)	\$0.00	\$0.00	(\$142.93)
09/12/24	(\$142.93)	\$0.00	\$0.00	(\$142.93)
09/13/24	(\$142.93)	\$0.00	\$0.00	(\$142.93)
09/14/24	(\$142.93)	\$0.00	\$0.00	(\$142.93)
09/15/24	(\$142.93)	\$0.00	\$0.00	(\$142.93)
09/16/24	(\$142.93)	\$0.00	\$0.00	(\$142.93)
09/17/24	(\$142.93)	\$0.00	\$172.23	(\$315.16)
09/18/24	(\$315.16)	\$0.00	\$0.00	(\$315.16)
09/19/24	(\$315.16)	\$0.00	\$0.00	(\$315.16)
09/20/24	(\$315.16)	\$0.00	\$0.00	(\$315.16)
09/21/24	(\$315.16)	\$0.00	\$0.00	(\$315.16)
09/22/24	(\$315.16)	\$0.00	\$0.00	(\$315.16)
09/23/24	(\$315.16)	\$0.00	\$0.00	(\$315.16)
09/24/24	(\$315.16)	\$0.00	\$0.00	(\$315.16)
09/25/24	(\$315.16)	\$0.00	\$0.00	(\$315.16)
09/26/24	(\$315.16)	\$0.00	\$0.00	(\$315.16)
09/27/24	(\$315.16)	\$0.00	\$0.00	(\$315.16)
09/28/24	(\$315.16)	\$0.00	\$0.00	(\$315.16)
09/29/24	(\$315.16)	\$0.00	\$0.00	(\$315.16)
09/30/24	(\$315.16)	\$315.16	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	(\$0.65)	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	(\$0.65)	Net Earnings Rate	4.553226%
Average Cash Balance	(\$174.68)		

Date: 10/10/2024 10:32:40 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100206010 - FIRE 20 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,329,062.88	\$8,548.49	\$0.00	\$2,337,611.37
09/02/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/03/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/04/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/05/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/06/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/07/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/08/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/09/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/10/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/11/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/12/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/13/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/14/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/15/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/16/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/17/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/18/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/19/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/20/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/21/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/22/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/23/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/24/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/25/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/26/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/27/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/28/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/29/24	\$2,337,611.37	\$0.00	\$0.00	\$2,337,611.37
09/30/24	\$2,337,611.37	\$2.27	\$0.00	\$2,337,613.64

Account Summary

Gross Earnings (Expense)	\$8,724.32	Gross Earnings Rate	4.553226%
Administrative Fee	(\$38.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$130.86)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,555.14	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,337,611.45		

Date: 10/10/2024 10:32:40 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100240010 - FIRE 24 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$20,211.97	\$74.19	\$0.00	\$20,286.16
09/02/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/03/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/04/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/05/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/06/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/07/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/08/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/09/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/10/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/11/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/12/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/13/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/14/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/15/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/16/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/17/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/18/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/19/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/20/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/21/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/22/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/23/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/24/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/25/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/26/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/27/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/28/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/29/24	\$20,286.16	\$0.00	\$0.00	\$20,286.16
09/30/24	\$20,286.16	\$0.05	\$0.00	\$20,286.21

Account Summary

Gross Earnings (Expense)	\$75.71	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.33)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.14)	Cash Management Fee Rate	0.068298%
Net Earnings	\$74.24	Net Earnings Rate	4.464928%
Average Cash Balance	\$20,286.16		

Date: 10/10/2024 10:32:40 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100246010 - FIRE 24 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$70,299.69	\$258.02	\$0.00	\$70,557.71
09/02/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/03/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/04/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/05/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/06/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/07/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/08/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/09/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/10/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/11/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/12/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/13/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/14/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/15/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/16/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/17/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/18/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/19/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/20/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/21/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/22/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/23/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/24/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/25/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/26/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/27/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/28/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/29/24	\$70,557.71	\$0.00	\$0.00	\$70,557.71
09/30/24	\$70,557.71	\$1.38	\$0.00	\$70,559.09

Account Summary

Gross Earnings (Expense)	\$263.33	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.95)	Cash Management Fee Rate	0.068298%
Net Earnings	\$258.22	Net Earnings Rate	4.464928%
Average Cash Balance	\$70,557.76		

Date: 10/10/2024 10:32:41 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100270010 - FIRE 27 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,296,457.09	\$5,286.47	\$0.00	\$1,301,743.56
09/02/24	\$1,301,743.56	\$0.00	\$0.00	\$1,301,743.56
09/03/24	\$1,301,743.56	\$0.00	\$0.00	\$1,301,743.56
09/04/24	\$1,301,743.56	\$1,496.86	\$0.00	\$1,303,240.42
09/05/24	\$1,303,240.42	\$1,181.01	\$0.00	\$1,304,421.43
09/06/24	\$1,304,421.43	\$2,883.05	\$0.00	\$1,307,304.48
09/07/24	\$1,307,304.48	\$0.00	\$0.00	\$1,307,304.48
09/08/24	\$1,307,304.48	\$0.00	\$0.00	\$1,307,304.48
09/09/24	\$1,307,304.48	\$5,946.41	\$0.00	\$1,313,250.89
09/10/24	\$1,313,250.89	\$1,719.00	\$699.84	\$1,314,270.05
09/11/24	\$1,314,270.05	\$0.00	\$69,290.54	\$1,244,979.51
09/12/24	\$1,244,979.51	\$0.00	\$0.00	\$1,244,979.51
09/13/24	\$1,244,979.51	\$5,512.64	\$0.00	\$1,250,492.15
09/14/24	\$1,250,492.15	\$0.00	\$0.00	\$1,250,492.15
09/15/24	\$1,250,492.15	\$0.00	\$0.00	\$1,250,492.15
09/16/24	\$1,250,492.15	\$0.00	\$3,971.20	\$1,246,520.95
09/17/24	\$1,246,520.95	\$5,471.92	\$134,662.35	\$1,117,330.52
09/18/24	\$1,117,330.52	\$1,667.40	\$0.00	\$1,118,997.92
09/19/24	\$1,118,997.92	\$1,778.47	\$0.00	\$1,120,776.39
09/20/24	\$1,120,776.39	\$2,730.45	\$1,850.00	\$1,121,656.84
09/21/24	\$1,121,656.84	\$0.00	\$0.00	\$1,121,656.84
09/22/24	\$1,121,656.84	\$0.00	\$0.00	\$1,121,656.84
09/23/24	\$1,121,656.84	\$994.03	\$0.00	\$1,122,650.87
09/24/24	\$1,122,650.87	\$4,024.18	\$0.00	\$1,126,675.05
09/25/24	\$1,126,675.05	\$138.75	\$0.00	\$1,126,813.80
09/26/24	\$1,126,813.80	\$18,749.35	\$0.00	\$1,145,563.15
09/27/24	\$1,145,563.15	\$2,576.50	\$0.00	\$1,148,139.65
09/28/24	\$1,148,139.65	\$0.00	\$0.00	\$1,148,139.65
09/29/24	\$1,148,139.65	\$0.00	\$0.00	\$1,148,139.65
09/30/24	\$1,148,139.65	\$422.98	\$259.50	\$1,148,303.13

Account Summary

Gross Earnings (Expense)	\$4,526.70	Gross Earnings Rate	4.553226%
Administrative Fee	(\$19.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$67.90)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4,438.92	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,212,892.79		

Date: 10/10/2024 10:32:41 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100270020 - FIRE 27 EXCESS LEVY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,793.24	\$10.25	\$0.00	\$2,803.49
09/02/24	\$2,803.49	\$0.00	\$0.00	\$2,803.49
09/03/24	\$2,803.49	\$0.00	\$0.00	\$2,803.49
09/04/24	\$2,803.49	\$0.00	\$0.00	\$2,803.49
09/05/24	\$2,803.49	\$0.00	\$0.00	\$2,803.49
09/06/24	\$2,803.49	\$0.00	\$0.00	\$2,803.49
09/07/24	\$2,803.49	\$0.00	\$0.00	\$2,803.49
09/08/24	\$2,803.49	\$0.00	\$0.00	\$2,803.49
09/09/24	\$2,803.49	\$0.00	\$0.00	\$2,803.49
09/10/24	\$2,803.49	\$0.00	\$282.45	\$2,521.04
09/11/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04
09/12/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04
09/13/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04
09/14/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04
09/15/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04
09/16/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04
09/17/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04
09/18/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04
09/19/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04
09/20/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04
09/21/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04
09/22/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04
09/23/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04
09/24/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04
09/25/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04
09/26/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04
09/27/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04
09/28/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04
09/29/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04
09/30/24	\$2,521.04	\$0.00	\$0.00	\$2,521.04

Account Summary

Gross Earnings (Expense)	\$9.73	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.15)	Cash Management Fee Rate	0.068298%
Net Earnings	\$9.54	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,605.78		

Date: 10/10/2024 10:32:41 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100278510 - FIRE 27 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,059.87	\$7.62	\$0.00	\$2,067.49
09/02/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/03/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/04/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/05/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/06/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/07/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/08/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/09/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/10/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/11/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/12/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/13/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/14/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/15/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/16/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/17/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/18/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/19/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/20/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/21/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/22/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/23/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/24/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/25/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/26/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/27/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/28/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/29/24	\$2,067.49	\$0.00	\$0.00	\$2,067.49
09/30/24	\$2,067.49	\$0.57	\$0.00	\$2,068.06

Account Summary

Gross Earnings (Expense)	\$7.72	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.068298%
Net Earnings	\$7.57	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,067.51		

Date: 10/10/2024 10:32:42 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100278511 - FIRE 27 GO BOND FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,986.31	\$10.96	\$0.00	\$2,997.27
09/02/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/03/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/04/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/05/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/06/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/07/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/08/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/09/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/10/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/11/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/12/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/13/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/14/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/15/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/16/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/17/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/18/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/19/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/20/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/21/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/22/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/23/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/24/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/25/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/26/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/27/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/28/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/29/24	\$2,997.27	\$0.00	\$0.00	\$2,997.27
09/30/24	\$2,997.27	\$0.22	\$0.00	\$2,997.49

Account Summary

Gross Earnings (Expense)	\$11.19	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.17)	Cash Management Fee Rate	0.068298%
Net Earnings	\$10.97	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,997.28		

Date: 10/10/2024 10:32:42 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,018,735.95	\$16,047.16	\$66,996.11	\$3,967,787.00
09/02/24	\$3,967,787.00	\$0.00	\$0.00	\$3,967,787.00
09/03/24	\$3,967,787.00	\$2,010.56	\$800.00	\$3,968,997.56
09/04/24	\$3,968,997.56	\$15,382.87	\$0.00	\$3,984,380.43
09/05/24	\$3,984,380.43	\$14,681.96	\$0.00	\$3,999,062.39
09/06/24	\$3,999,062.39	\$6,354.06	\$0.00	\$4,005,416.45
09/07/24	\$4,005,416.45	\$0.00	\$0.00	\$4,005,416.45
09/08/24	\$4,005,416.45	\$0.00	\$0.00	\$4,005,416.45
09/09/24	\$4,005,416.45	\$7,993.64	\$411.88	\$4,012,998.21
09/10/24	\$4,012,998.21	\$3,441.45	\$387.06	\$4,016,052.60
09/11/24	\$4,016,052.60	\$5,594.26	\$145.80	\$4,021,501.06
09/12/24	\$4,021,501.06	\$3,435.31	\$0.00	\$4,024,936.37
09/13/24	\$4,024,936.37	\$4,665.47	\$19,866.57	\$4,009,735.27
09/14/24	\$4,009,735.27	\$0.00	\$0.00	\$4,009,735.27
09/15/24	\$4,009,735.27	\$0.00	\$0.00	\$4,009,735.27
09/16/24	\$4,009,735.27	\$2,104.00	\$0.00	\$4,011,839.27
09/17/24	\$4,011,839.27	\$8,431.96	\$368.29	\$4,019,902.94
09/18/24	\$4,019,902.94	\$13,268.16	\$0.00	\$4,033,171.10
09/19/24	\$4,033,171.10	\$10,281.32	\$0.00	\$4,043,452.42
09/20/24	\$4,043,452.42	\$17,465.14	\$0.00	\$4,060,917.56
09/21/24	\$4,060,917.56	\$0.00	\$0.00	\$4,060,917.56
09/22/24	\$4,060,917.56	\$0.00	\$0.00	\$4,060,917.56
09/23/24	\$4,060,917.56	\$5,732.28	\$2,460.76	\$4,064,189.08
09/24/24	\$4,064,189.08	\$10,778.08	\$1,815.77	\$4,073,151.39
09/25/24	\$4,073,151.39	\$14,299.71	\$223,788.11	\$3,863,662.99
09/26/24	\$3,863,662.99	\$8,632.51	\$882.92	\$3,871,412.58
09/27/24	\$3,871,412.58	\$28,134.60	\$0.00	\$3,899,547.18
09/28/24	\$3,899,547.18	\$0.00	\$0.00	\$3,899,547.18
09/29/24	\$3,899,547.18	\$0.00	\$0.00	\$3,899,547.18
09/30/24	\$3,899,547.18	\$6,729.11	\$327,059.93	\$3,579,216.36

Account Summary

Gross Earnings (Expense)	\$14,860.23	Gross Earnings Rate	4.553226%
Administrative Fee	(\$65.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$222.90)	Cash Management Fee Rate	0.068298%
Net Earnings	\$14,572.06	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,981,678.34		

Date: 10/10/2024 10:32:42 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$6,392,562.19	\$23,480.87	\$0.00	\$6,416,043.06
09/02/24	\$6,416,043.06	\$0.00	\$0.00	\$6,416,043.06
09/03/24	\$6,416,043.06	\$0.00	\$0.00	\$6,416,043.06
09/04/24	\$6,416,043.06	\$0.00	\$0.00	\$6,416,043.06
09/05/24	\$6,416,043.06	\$0.00	\$0.00	\$6,416,043.06
09/06/24	\$6,416,043.06	\$0.00	\$0.00	\$6,416,043.06
09/07/24	\$6,416,043.06	\$0.00	\$0.00	\$6,416,043.06
09/08/24	\$6,416,043.06	\$0.00	\$0.00	\$6,416,043.06
09/09/24	\$6,416,043.06	\$0.00	\$0.00	\$6,416,043.06
09/10/24	\$6,416,043.06	\$0.00	\$0.00	\$6,416,043.06
09/11/24	\$6,416,043.06	\$0.00	\$0.00	\$6,416,043.06
09/12/24	\$6,416,043.06	\$0.00	\$0.00	\$6,416,043.06
09/13/24	\$6,416,043.06	\$0.00	\$0.00	\$6,416,043.06
09/14/24	\$6,416,043.06	\$0.00	\$0.00	\$6,416,043.06
09/15/24	\$6,416,043.06	\$0.00	\$0.00	\$6,416,043.06
09/16/24	\$6,416,043.06	\$0.00	\$0.00	\$6,416,043.06
09/17/24	\$6,416,043.06	\$0.00	\$0.00	\$6,416,043.06
09/18/24	\$6,416,043.06	\$0.00	\$0.00	\$6,416,043.06
09/19/24	\$6,416,043.06	\$0.00	\$6,132.42	\$6,409,910.64
09/20/24	\$6,409,910.64	\$0.00	\$0.00	\$6,409,910.64
09/21/24	\$6,409,910.64	\$0.00	\$0.00	\$6,409,910.64
09/22/24	\$6,409,910.64	\$0.00	\$0.00	\$6,409,910.64
09/23/24	\$6,409,910.64	\$0.00	\$0.00	\$6,409,910.64
09/24/24	\$6,409,910.64	\$0.00	\$0.00	\$6,409,910.64
09/25/24	\$6,409,910.64	\$103.52	\$13,584.65	\$6,396,429.51
09/26/24	\$6,396,429.51	\$0.00	\$0.00	\$6,396,429.51
09/27/24	\$6,396,429.51	\$0.00	\$0.00	\$6,396,429.51
09/28/24	\$6,396,429.51	\$0.00	\$0.00	\$6,396,429.51
09/29/24	\$6,396,429.51	\$0.00	\$0.00	\$6,396,429.51
09/30/24	\$6,396,429.51	\$0.00	\$0.00	\$6,396,429.51

Account Summary

Gross Earnings (Expense)	\$23,926.43	Gross Earnings Rate	4.553226%
Administrative Fee	(\$105.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$358.90)	Cash Management Fee Rate	0.068298%
Net Earnings	\$23,462.43	Net Earnings Rate	4.464928%
Average Cash Balance	\$6,410,893.87		

Date: 10/10/2024 10:32:43 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100340010 - FIRE 34 EXPENSE-REGULAR

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,313,584.80	\$4,738.07	\$0.00	\$1,318,322.87
09/02/24	\$1,318,322.87	\$0.00	\$0.00	\$1,318,322.87
09/03/24	\$1,318,322.87	\$0.00	\$0.00	\$1,318,322.87
09/04/24	\$1,318,322.87	\$0.00	\$0.00	\$1,318,322.87
09/05/24	\$1,318,322.87	\$10,833.40	\$0.00	\$1,329,156.27
09/06/24	\$1,329,156.27	\$3,778.34	\$0.00	\$1,332,934.61
09/07/24	\$1,332,934.61	\$0.00	\$0.00	\$1,332,934.61
09/08/24	\$1,332,934.61	\$0.00	\$0.00	\$1,332,934.61
09/09/24	\$1,332,934.61	\$6,615.96	\$5,432.76	\$1,334,117.81
09/10/24	\$1,334,117.81	\$10,893.43	\$1,757.47	\$1,343,253.77
09/11/24	\$1,343,253.77	\$2,311.21	\$0.00	\$1,345,564.98
09/12/24	\$1,345,564.98	\$12,711.01	\$0.00	\$1,358,275.99
09/13/24	\$1,358,275.99	\$5,158.76	\$0.00	\$1,363,434.75
09/14/24	\$1,363,434.75	\$0.00	\$0.00	\$1,363,434.75
09/15/24	\$1,363,434.75	\$0.00	\$0.00	\$1,363,434.75
09/16/24	\$1,363,434.75	\$4,822.18	\$927.90	\$1,367,329.03
09/17/24	\$1,367,329.03	\$26,977.15	\$2,355.56	\$1,391,950.62
09/18/24	\$1,391,950.62	\$16,805.31	\$159.43	\$1,408,596.50
09/19/24	\$1,408,596.50	\$16,616.16	\$1,000.00	\$1,424,212.66
09/20/24	\$1,424,212.66	\$12,323.12	\$0.00	\$1,436,535.78
09/21/24	\$1,436,535.78	\$0.00	\$0.00	\$1,436,535.78
09/22/24	\$1,436,535.78	\$0.00	\$0.00	\$1,436,535.78
09/23/24	\$1,436,535.78	\$24,042.88	\$9,660.39	\$1,450,918.27
09/24/24	\$1,450,918.27	\$25,400.54	\$2,600.57	\$1,473,718.24
09/25/24	\$1,473,718.24	\$3,945.12	\$3,011.41	\$1,474,651.95
09/26/24	\$1,474,651.95	\$8,328.76	\$630.33	\$1,482,350.38
09/27/24	\$1,482,350.38	\$12,966.53	\$0.00	\$1,495,316.91
09/28/24	\$1,495,316.91	\$0.00	\$0.00	\$1,495,316.91
09/29/24	\$1,495,316.91	\$0.00	\$0.00	\$1,495,316.91
09/30/24	\$1,495,316.91	\$10,418.12	\$2,493.18	\$1,503,241.85

Account Summary

Gross Earnings (Expense)	\$5,205.77	Gross Earnings Rate	4.553226%
Administrative Fee	(\$22.87)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$78.09)	Cash Management Fee Rate	0.068298%
Net Earnings	\$5,104.81	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,394,843.20		

Date: 10/10/2024 10:32:43 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100346010 - FIRE 34 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,885,644.70	\$14,261.67	\$0.00	\$3,899,906.37
09/02/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/03/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/04/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/05/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/06/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/07/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/08/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/09/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/10/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/11/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/12/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/13/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/14/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/15/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/16/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/17/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/18/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/19/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/20/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/21/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/22/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/23/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/24/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/25/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/26/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/27/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/28/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/29/24	\$3,899,906.37	\$0.00	\$0.00	\$3,899,906.37
09/30/24	\$3,899,906.37	\$24.82	\$0.00	\$3,899,931.19

Account Summary

Gross Earnings (Expense)	\$14,555.05	Gross Earnings Rate	4.553226%
Administrative Fee	(\$63.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$218.33)	Cash Management Fee Rate	0.068298%
Net Earnings	\$14,272.79	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,899,907.20		

Date: 10/10/2024 10:32:43 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100360010 - FIRE 36 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,662,020.19	\$18,809.27	\$15.84	\$4,680,813.62
09/02/24	\$4,680,813.62	\$0.00	\$0.00	\$4,680,813.62
09/03/24	\$4,680,813.62	\$2,700.25	\$0.00	\$4,683,513.87
09/04/24	\$4,683,513.87	\$0.00	\$974.10	\$4,682,539.77
09/05/24	\$4,682,539.77	\$13,712.90	\$446.07	\$4,695,806.60
09/06/24	\$4,695,806.60	\$4,201.83	\$1,192,393.50	\$3,507,614.93
09/07/24	\$3,507,614.93	\$0.00	\$0.00	\$3,507,614.93
09/08/24	\$3,507,614.93	\$0.00	\$0.00	\$3,507,614.93
09/09/24	\$3,507,614.93	\$5,698.05	\$475.66	\$3,512,837.32
09/10/24	\$3,512,837.32	\$9,254.76	\$44.59	\$3,522,047.49
09/11/24	\$3,522,047.49	\$1,097.41	\$7,675.00	\$3,515,469.90
09/12/24	\$3,515,469.90	\$3,138.01	\$0.00	\$3,518,607.91
09/13/24	\$3,518,607.91	\$4,516.31	\$11,868.78	\$3,511,255.44
09/14/24	\$3,511,255.44	\$0.00	\$0.00	\$3,511,255.44
09/15/24	\$3,511,255.44	\$0.00	\$0.00	\$3,511,255.44
09/16/24	\$3,511,255.44	\$2,903.07	\$0.00	\$3,514,158.51
09/17/24	\$3,514,158.51	\$19,531.76	\$3,584.79	\$3,530,105.48
09/18/24	\$3,530,105.48	\$20,873.98	\$0.00	\$3,550,979.46
09/19/24	\$3,550,979.46	\$12,062.12	\$0.00	\$3,563,041.58
09/20/24	\$3,563,041.58	\$167,601.43	\$32,647.69	\$3,697,995.32
09/21/24	\$3,697,995.32	\$0.00	\$0.00	\$3,697,995.32
09/22/24	\$3,697,995.32	\$0.00	\$0.00	\$3,697,995.32
09/23/24	\$3,697,995.32	\$9,706.27	\$3,376.70	\$3,704,324.89
09/24/24	\$3,704,324.89	\$16,214.75	\$3,552.41	\$3,716,987.23
09/25/24	\$3,716,987.23	\$5,124.16	\$4,762.14	\$3,717,349.25
09/26/24	\$3,717,349.25	\$39,207.39	\$563.77	\$3,755,992.87
09/27/24	\$3,755,992.87	\$11,533.98	\$0.00	\$3,767,526.85
09/28/24	\$3,767,526.85	\$0.00	\$0.00	\$3,767,526.85
09/29/24	\$3,767,526.85	\$0.00	\$0.00	\$3,767,526.85
09/30/24	\$3,767,526.85	\$15,698.49	\$526.73	\$3,782,698.61

Account Summary

Gross Earnings (Expense)	\$14,154.97	Gross Earnings Rate	4.553226%
Administrative Fee	(\$62.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$212.32)	Cash Management Fee Rate	0.068298%
Net Earnings	\$13,880.47	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,792,708.85		

Date: 10/10/2024 10:32:44 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100363020 - WOODINVILLE 36 CAP PRJ FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$228,361.33	\$1,128.68	\$0.00	\$229,490.01
09/02/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/03/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/04/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/05/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/06/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/07/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/08/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/09/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/10/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/11/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/12/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/13/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/14/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/15/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/16/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/17/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/18/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/19/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/20/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/21/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/22/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/23/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/24/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/25/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/26/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/27/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/28/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/29/24	\$229,490.01	\$0.00	\$0.00	\$229,490.01
09/30/24	\$229,490.01	\$0.26	\$0.00	\$229,490.27

Account Summary

Gross Earnings (Expense)	\$856.49	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.85)	Cash Management Fee Rate	0.068298%
Net Earnings	\$839.88	Net Earnings Rate	4.464928%
Average Cash Balance	\$229,490.02		

Date: 10/10/2024 10:32:44 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100366010 - FIRE 36 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$18,120,821.30	\$66,509.82	\$0.00	\$18,187,331.12
09/02/24	\$18,187,331.12	\$0.00	\$0.00	\$18,187,331.12
09/03/24	\$18,187,331.12	\$0.00	\$0.00	\$18,187,331.12
09/04/24	\$18,187,331.12	\$0.00	\$173.40	\$18,187,157.72
09/05/24	\$18,187,157.72	\$0.00	\$0.00	\$18,187,157.72
09/06/24	\$18,187,157.72	\$0.00	\$0.00	\$18,187,157.72
09/07/24	\$18,187,157.72	\$0.00	\$0.00	\$18,187,157.72
09/08/24	\$18,187,157.72	\$0.00	\$0.00	\$18,187,157.72
09/09/24	\$18,187,157.72	\$0.00	\$0.00	\$18,187,157.72
09/10/24	\$18,187,157.72	\$0.00	\$0.00	\$18,187,157.72
09/11/24	\$18,187,157.72	\$0.00	\$4,316.50	\$18,182,841.22
09/12/24	\$18,182,841.22	\$0.00	\$0.00	\$18,182,841.22
09/13/24	\$18,182,841.22	\$0.00	\$5,638.50	\$18,177,202.72
09/14/24	\$18,177,202.72	\$0.00	\$0.00	\$18,177,202.72
09/15/24	\$18,177,202.72	\$0.00	\$0.00	\$18,177,202.72
09/16/24	\$18,177,202.72	\$0.00	\$0.00	\$18,177,202.72
09/17/24	\$18,177,202.72	\$0.00	\$0.00	\$18,177,202.72
09/18/24	\$18,177,202.72	\$0.00	\$0.00	\$18,177,202.72
09/19/24	\$18,177,202.72	\$0.00	\$0.00	\$18,177,202.72
09/20/24	\$18,177,202.72	\$173.40	\$8,898.75	\$18,168,477.37
09/21/24	\$18,168,477.37	\$0.00	\$0.00	\$18,168,477.37
09/22/24	\$18,168,477.37	\$0.00	\$0.00	\$18,168,477.37
09/23/24	\$18,168,477.37	\$0.00	\$0.00	\$18,168,477.37
09/24/24	\$18,168,477.37	\$0.00	\$0.00	\$18,168,477.37
09/25/24	\$18,168,477.37	\$0.00	\$0.00	\$18,168,477.37
09/26/24	\$18,168,477.37	\$0.00	\$0.00	\$18,168,477.37
09/27/24	\$18,168,477.37	\$0.00	\$0.00	\$18,168,477.37
09/28/24	\$18,168,477.37	\$0.00	\$0.00	\$18,168,477.37
09/29/24	\$18,168,477.37	\$0.00	\$0.00	\$18,168,477.37
09/30/24	\$18,168,477.37	\$15.15	\$0.00	\$18,168,492.52

Account Summary

Gross Earnings (Expense)	\$67,842.00	Gross Earnings Rate	4.553226%
Administrative Fee	(\$298.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,017.63)	Cash Management Fee Rate	0.068298%
Net Earnings	\$66,526.37	Net Earnings Rate	4.464928%
Average Cash Balance	\$18,177,715.50		

Date: 10/10/2024 10:32:44 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100366020 - FIRE 36 BENEFIT LIAB RESE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$832,746.78	\$3,056.47	\$0.00	\$835,803.25
09/02/24	\$835,803.25	\$0.00	\$0.00	\$835,803.25
09/03/24	\$835,803.25	\$0.00	\$0.00	\$835,803.25
09/04/24	\$835,803.25	\$0.00	\$0.00	\$835,803.25
09/05/24	\$835,803.25	\$0.00	\$0.00	\$835,803.25
09/06/24	\$835,803.25	\$0.00	\$0.00	\$835,803.25
09/07/24	\$835,803.25	\$0.00	\$0.00	\$835,803.25
09/08/24	\$835,803.25	\$0.00	\$0.00	\$835,803.25
09/09/24	\$835,803.25	\$0.00	\$0.00	\$835,803.25
09/10/24	\$835,803.25	\$0.00	\$0.00	\$835,803.25
09/11/24	\$835,803.25	\$0.00	\$0.00	\$835,803.25
09/12/24	\$835,803.25	\$0.00	\$0.00	\$835,803.25
09/13/24	\$835,803.25	\$0.00	\$0.00	\$835,803.25
09/14/24	\$835,803.25	\$0.00	\$0.00	\$835,803.25
09/15/24	\$835,803.25	\$0.00	\$0.00	\$835,803.25
09/16/24	\$835,803.25	\$0.00	\$0.00	\$835,803.25
09/17/24	\$835,803.25	\$0.00	\$0.00	\$835,803.25
09/18/24	\$835,803.25	\$0.00	\$0.00	\$835,803.25
09/19/24	\$835,803.25	\$0.00	\$0.00	\$835,803.25
09/20/24	\$835,803.25	\$0.00	\$160,000.00	\$675,803.25
09/21/24	\$675,803.25	\$0.00	\$0.00	\$675,803.25
09/22/24	\$675,803.25	\$0.00	\$0.00	\$675,803.25
09/23/24	\$675,803.25	\$0.00	\$0.00	\$675,803.25
09/24/24	\$675,803.25	\$0.00	\$0.00	\$675,803.25
09/25/24	\$675,803.25	\$0.00	\$0.00	\$675,803.25
09/26/24	\$675,803.25	\$0.00	\$0.00	\$675,803.25
09/27/24	\$675,803.25	\$0.00	\$0.00	\$675,803.25
09/28/24	\$675,803.25	\$0.00	\$0.00	\$675,803.25
09/29/24	\$675,803.25	\$0.00	\$0.00	\$675,803.25
09/30/24	\$675,803.25	\$0.00	\$0.00	\$675,803.25

Account Summary

Gross Earnings (Expense)	\$2,900.39	Gross Earnings Rate	4.553226%
Administrative Fee	(\$12.74)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$43.51)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,844.14	Net Earnings Rate	4.464928%
Average Cash Balance	\$777,136.58		

Date: 10/10/2024 10:32:45 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100370010 - FIRE 37 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$8,430.84	\$30.89	\$0.00	\$8,461.73
09/02/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/03/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/04/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/05/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/06/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/07/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/08/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/09/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/10/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/11/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/12/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/13/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/14/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/15/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/16/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/17/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/18/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/19/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/20/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/21/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/22/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/23/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/24/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/25/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/26/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/27/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/28/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/29/24	\$8,461.73	\$0.00	\$0.00	\$8,461.73
09/30/24	\$8,461.73	\$48.59	\$0.00	\$8,510.32

Account Summary

Gross Earnings (Expense)	\$31.59	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.14)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.47)	Cash Management Fee Rate	0.068298%
Net Earnings	\$30.98	Net Earnings Rate	4.464928%
Average Cash Balance	\$8,463.35		

Date: 10/10/2024 10:32:45 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100376010 - FIRE 37 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,176.16	\$7.97	\$0.00	\$2,184.13
09/02/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/03/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/04/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/05/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/06/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/07/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/08/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/09/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/10/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/11/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/12/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/13/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/14/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/15/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/16/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/17/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/18/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/19/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/20/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/21/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/22/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/23/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/24/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/25/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/26/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/27/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/28/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/29/24	\$2,184.13	\$0.00	\$0.00	\$2,184.13
09/30/24	\$2,184.13	\$12.03	\$0.00	\$2,196.16

Account Summary

Gross Earnings (Expense)	\$8.15	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.12)	Cash Management Fee Rate	0.068298%
Net Earnings	\$7.99	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,184.53		

Date: 10/10/2024 10:32:45 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100380010 - FIRE 38 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,236,449.91	\$4,644.62	\$0.00	\$1,241,094.53
09/02/24	\$1,241,094.53	\$0.00	\$0.00	\$1,241,094.53
09/03/24	\$1,241,094.53	\$0.00	\$0.00	\$1,241,094.53
09/04/24	\$1,241,094.53	\$0.00	\$0.00	\$1,241,094.53
09/05/24	\$1,241,094.53	\$1,382.08	\$0.00	\$1,242,476.61
09/06/24	\$1,242,476.61	\$1,757.39	\$0.00	\$1,244,234.00
09/07/24	\$1,244,234.00	\$0.00	\$0.00	\$1,244,234.00
09/08/24	\$1,244,234.00	\$0.00	\$0.00	\$1,244,234.00
09/09/24	\$1,244,234.00	\$976.04	\$636.30	\$1,244,573.74
09/10/24	\$1,244,573.74	\$1,517.61	\$539.09	\$1,245,552.26
09/11/24	\$1,245,552.26	\$709.84	\$154,300.39	\$1,091,961.71
09/12/24	\$1,091,961.71	\$2,437.73	\$0.00	\$1,094,399.44
09/13/24	\$1,094,399.44	\$6,919.13	\$3,468.48	\$1,097,850.09
09/14/24	\$1,097,850.09	\$0.00	\$0.00	\$1,097,850.09
09/15/24	\$1,097,850.09	\$0.00	\$0.00	\$1,097,850.09
09/16/24	\$1,097,850.09	\$10.46	\$0.00	\$1,097,860.55
09/17/24	\$1,097,860.55	\$2,743.35	\$0.00	\$1,100,603.90
09/18/24	\$1,100,603.90	\$954.24	\$1,774.41	\$1,099,783.73
09/19/24	\$1,099,783.73	\$1,478.25	\$0.00	\$1,101,261.98
09/20/24	\$1,101,261.98	\$504.84	\$0.00	\$1,101,766.82
09/21/24	\$1,101,766.82	\$0.00	\$0.00	\$1,101,766.82
09/22/24	\$1,101,766.82	\$0.00	\$0.00	\$1,101,766.82
09/23/24	\$1,101,766.82	\$2,701.64	\$1,780.98	\$1,102,687.48
09/24/24	\$1,102,687.48	\$2,331.98	\$0.00	\$1,105,019.46
09/25/24	\$1,105,019.46	\$0.00	\$0.00	\$1,105,019.46
09/26/24	\$1,105,019.46	\$1,399.78	\$60.66	\$1,106,358.58
09/27/24	\$1,106,358.58	\$3,342.34	\$0.00	\$1,109,700.92
09/28/24	\$1,109,700.92	\$0.00	\$0.00	\$1,109,700.92
09/29/24	\$1,109,700.92	\$0.00	\$0.00	\$1,109,700.92
09/30/24	\$1,109,700.92	\$2,453.29	\$886.10	\$1,111,268.11

Account Summary

Gross Earnings (Expense)	\$4,288.72	Gross Earnings Rate	4.553226%
Administrative Fee	(\$18.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$64.33)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4,205.55	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,149,128.69		

Date: 10/10/2024 10:32:46 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100386010 - FIRE 38 RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,397,364.91	\$8,799.17	\$0.00	\$2,406,164.08
09/02/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/03/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/04/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/05/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/06/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/07/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/08/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/09/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/10/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/11/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/12/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/13/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/14/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/15/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/16/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/17/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/18/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/19/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/20/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/21/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/22/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/23/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/24/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/25/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/26/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/27/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/28/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/29/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08
09/30/24	\$2,406,164.08	\$0.00	\$0.00	\$2,406,164.08

Account Summary

Gross Earnings (Expense)	\$8,980.17	Gross Earnings Rate	4.553226%
Administrative Fee	(\$39.45)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.70)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,806.02	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,406,164.08		

Date: 10/10/2024 10:32:46 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100388510 - FIRE 38 ULTD BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$195,542.26	\$717.98	\$0.00	\$196,260.24
09/02/24	\$196,260.24	\$0.00	\$0.00	\$196,260.24
09/03/24	\$196,260.24	\$0.00	\$0.00	\$196,260.24
09/04/24	\$196,260.24	\$0.00	\$0.00	\$196,260.24
09/05/24	\$196,260.24	\$167.36	\$0.00	\$196,427.60
09/06/24	\$196,427.60	\$170.35	\$0.00	\$196,597.95
09/07/24	\$196,597.95	\$0.00	\$0.00	\$196,597.95
09/08/24	\$196,597.95	\$0.00	\$0.00	\$196,597.95
09/09/24	\$196,597.95	\$32.32	\$64.04	\$196,566.23
09/10/24	\$196,566.23	\$192.60	\$54.31	\$196,704.52
09/11/24	\$196,704.52	\$71.38	\$0.63	\$196,775.27
09/12/24	\$196,775.27	\$237.32	\$0.00	\$197,012.59
09/13/24	\$197,012.59	\$242.46	\$0.00	\$197,255.05
09/14/24	\$197,255.05	\$0.00	\$0.00	\$197,255.05
09/15/24	\$197,255.05	\$0.00	\$0.00	\$197,255.05
09/16/24	\$197,255.05	\$1.05	\$0.00	\$197,256.10
09/17/24	\$197,256.10	\$261.07	\$0.00	\$197,517.17
09/18/24	\$197,517.17	\$95.95	\$0.00	\$197,613.12
09/19/24	\$197,613.12	\$148.64	\$0.00	\$197,761.76
09/20/24	\$197,761.76	\$42.63	\$0.00	\$197,804.39
09/21/24	\$197,804.39	\$0.00	\$0.00	\$197,804.39
09/22/24	\$197,804.39	\$0.00	\$0.00	\$197,804.39
09/23/24	\$197,804.39	\$15.18	\$179.08	\$197,640.49
09/24/24	\$197,640.49	\$195.36	\$0.00	\$197,835.85
09/25/24	\$197,835.85	\$0.00	\$0.00	\$197,835.85
09/26/24	\$197,835.85	\$137.48	\$0.00	\$197,973.33
09/27/24	\$197,973.33	\$274.63	\$0.00	\$198,247.96
09/28/24	\$198,247.96	\$0.00	\$0.00	\$198,247.96
09/29/24	\$198,247.96	\$0.00	\$0.00	\$198,247.96
09/30/24	\$198,247.96	\$232.11	\$89.26	\$198,390.81

Account Summary

Gross Earnings (Expense)	\$736.24	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.04)	Cash Management Fee Rate	0.068298%
Net Earnings	\$721.97	Net Earnings Rate	4.464928%
Average Cash Balance	\$197,268.92		

Date: 10/10/2024 10:32:47 AM



King County

King County Investment Pool Monthly Statement

September 2024

100390010 - FIRE 39 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$15,990,711.45	\$66,093.85	\$58.79	\$16,056,746.51
09/02/24	\$16,056,746.51	\$0.00	\$0.00	\$16,056,746.51
09/03/24	\$16,056,746.51	\$2,056.25	\$216,892.60	\$15,841,910.16
09/04/24	\$15,841,910.16	\$1,922.35	\$442,166.58	\$15,401,665.93
09/05/24	\$15,401,665.93	\$58,300.12	\$216,102.42	\$15,243,863.63
09/06/24	\$15,243,863.63	\$239,827.53	\$247,196.91	\$15,236,494.25
09/07/24	\$15,236,494.25	\$0.00	\$0.00	\$15,236,494.25
09/08/24	\$15,236,494.25	\$0.00	\$0.00	\$15,236,494.25
09/09/24	\$15,236,494.25	\$42,803.64	\$16,466.68	\$15,262,831.21
09/10/24	\$15,262,831.21	\$4,536,168.73	\$16,892.74	\$19,782,107.20
09/11/24	\$19,782,107.20	\$5,668.40	\$187,286.66	\$19,600,488.94
09/12/24	\$19,600,488.94	\$35,786.64	\$117,982.53	\$19,518,293.05
09/13/24	\$19,518,293.05	\$269,750.99	\$308.38	\$19,787,735.66
09/14/24	\$19,787,735.66	\$0.00	\$0.00	\$19,787,735.66
09/15/24	\$19,787,735.66	\$0.00	\$0.00	\$19,787,735.66
09/16/24	\$19,787,735.66	\$7,377.36	\$3,254,885.21	\$16,540,227.81
09/17/24	\$16,540,227.81	\$34,292.75	\$29,969.59	\$16,544,550.97
09/18/24	\$16,544,550.97	\$28,047.79	\$22,463.11	\$16,550,135.65
09/19/24	\$16,550,135.65	\$33,835.03	\$78,298.76	\$16,505,671.92
09/20/24	\$16,505,671.92	\$29,078.27	\$0.00	\$16,534,750.19
09/21/24	\$16,534,750.19	\$0.00	\$0.00	\$16,534,750.19
09/22/24	\$16,534,750.19	\$0.00	\$0.00	\$16,534,750.19
09/23/24	\$16,534,750.19	\$45,418.01	\$57,093.08	\$16,523,075.12
09/24/24	\$16,523,075.12	\$50,101.76	\$10,689.41	\$16,562,487.47
09/25/24	\$16,562,487.47	\$47,492.91	\$853.51	\$16,609,126.87
09/26/24	\$16,609,126.87	\$88,557.16	\$107,960.97	\$16,589,723.06
09/27/24	\$16,589,723.06	\$61,520.55	\$1,997,684.73	\$14,653,558.88
09/28/24	\$14,653,558.88	\$0.00	\$0.00	\$14,653,558.88
09/29/24	\$14,653,558.88	\$0.00	\$0.00	\$14,653,558.88
09/30/24	\$14,653,558.88	\$39,313.48	\$8,778.06	\$14,684,094.30

Account Summary

Gross Earnings (Expense)	\$62,017.34	Gross Earnings Rate	4.553226%
Administrative Fee	(\$272.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$930.26)	Cash Management Fee Rate	0.068298%
Net Earnings	\$60,814.67	Net Earnings Rate	4.464928%
Average Cash Balance	\$16,617,045.44		

Date: 10/10/2024 10:32:47 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100390011 - FIRE DISTRICT #39-(FD#26)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$12,207.41	\$44.78	\$0.00	\$12,252.19
09/02/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/03/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/04/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/05/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/06/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/07/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/08/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/09/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/10/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/11/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/12/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/13/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/14/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/15/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/16/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/17/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/18/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/19/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/20/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/21/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/22/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/23/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/24/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/25/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/26/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/27/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/28/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/29/24	\$12,252.19	\$0.00	\$0.00	\$12,252.19
09/30/24	\$12,252.19	\$23.72	\$0.00	\$12,275.91

Account Summary

Gross Earnings (Expense)	\$45.73	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.69)	Cash Management Fee Rate	0.068298%
Net Earnings	\$44.84	Net Earnings Rate	4.464928%
Average Cash Balance	\$12,252.98		

Date: 10/10/2024 10:32:47 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100390020 - FIRE 39 MAINT & OPER 1

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$329.98	\$1.21	\$0.00	\$331.19
09/02/24	\$331.19	\$0.00	\$0.00	\$331.19
09/03/24	\$331.19	\$0.00	\$0.00	\$331.19
09/04/24	\$331.19	\$0.00	\$0.00	\$331.19
09/05/24	\$331.19	\$0.00	\$0.00	\$331.19
09/06/24	\$331.19	\$0.00	\$0.00	\$331.19
09/07/24	\$331.19	\$0.00	\$0.00	\$331.19
09/08/24	\$331.19	\$0.00	\$0.00	\$331.19
09/09/24	\$331.19	\$0.00	\$0.00	\$331.19
09/10/24	\$331.19	\$0.00	\$0.00	\$331.19
09/11/24	\$331.19	\$0.00	\$0.00	\$331.19
09/12/24	\$331.19	\$0.00	\$0.00	\$331.19
09/13/24	\$331.19	\$0.00	\$0.00	\$331.19
09/14/24	\$331.19	\$0.00	\$0.00	\$331.19
09/15/24	\$331.19	\$0.00	\$0.00	\$331.19
09/16/24	\$331.19	\$0.00	\$0.00	\$331.19
09/17/24	\$331.19	\$0.00	\$0.00	\$331.19
09/18/24	\$331.19	\$0.00	\$0.00	\$331.19
09/19/24	\$331.19	\$0.00	\$0.00	\$331.19
09/20/24	\$331.19	\$0.00	\$0.00	\$331.19
09/21/24	\$331.19	\$0.00	\$0.00	\$331.19
09/22/24	\$331.19	\$0.00	\$0.00	\$331.19
09/23/24	\$331.19	\$0.00	\$0.00	\$331.19
09/24/24	\$331.19	\$0.00	\$0.00	\$331.19
09/25/24	\$331.19	\$0.00	\$0.00	\$331.19
09/26/24	\$331.19	\$0.00	\$0.00	\$331.19
09/27/24	\$331.19	\$0.00	\$0.00	\$331.19
09/28/24	\$331.19	\$0.00	\$0.00	\$331.19
09/29/24	\$331.19	\$0.00	\$0.00	\$331.19
09/30/24	\$331.19	\$46.69	\$0.00	\$377.88

Account Summary

Gross Earnings (Expense)	\$1.24	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1.21	Net Earnings Rate	4.464928%
Average Cash Balance	\$332.75		

Date: 10/10/2024 10:32:48 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$348.10	\$1.82	\$0.00	\$349.92
09/02/24	\$349.92	\$0.00	\$0.00	\$349.92
09/03/24	\$349.92	\$0.00	\$0.00	\$349.92
09/04/24	\$349.92	\$0.00	\$0.00	\$349.92
09/05/24	\$349.92	\$0.00	\$0.00	\$349.92
09/06/24	\$349.92	\$0.00	\$0.00	\$349.92
09/07/24	\$349.92	\$0.00	\$0.00	\$349.92
09/08/24	\$349.92	\$0.00	\$0.00	\$349.92
09/09/24	\$349.92	\$451.38	\$496.57	\$304.73
09/10/24	\$304.73	\$0.00	\$0.00	\$304.73
09/11/24	\$304.73	\$0.00	\$0.00	\$304.73
09/12/24	\$304.73	\$0.00	\$0.00	\$304.73
09/13/24	\$304.73	\$0.00	\$0.00	\$304.73
09/14/24	\$304.73	\$0.00	\$0.00	\$304.73
09/15/24	\$304.73	\$0.00	\$0.00	\$304.73
09/16/24	\$304.73	\$0.00	\$0.00	\$304.73
09/17/24	\$304.73	\$0.00	\$0.00	\$304.73
09/18/24	\$304.73	\$0.00	\$0.00	\$304.73
09/19/24	\$304.73	\$0.00	\$0.00	\$304.73
09/20/24	\$304.73	\$0.00	\$0.00	\$304.73
09/21/24	\$304.73	\$0.00	\$0.00	\$304.73
09/22/24	\$304.73	\$0.00	\$0.00	\$304.73
09/23/24	\$304.73	\$0.00	\$0.00	\$304.73
09/24/24	\$304.73	\$900.17	\$934.50	\$270.40
09/25/24	\$270.40	\$0.00	\$0.00	\$270.40
09/26/24	\$270.40	\$0.00	\$0.00	\$270.40
09/27/24	\$270.40	\$0.00	\$0.00	\$270.40
09/28/24	\$270.40	\$0.00	\$0.00	\$270.40
09/29/24	\$270.40	\$0.00	\$0.00	\$270.40
09/30/24	\$270.40	\$595.63	\$834.60	\$31.43

Account Summary

Gross Earnings (Expense)	\$1.12	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1.10	Net Earnings Rate	4.484928%
Average Cash Balance	\$300.80		

Date: 10/10/2024 10:32:48 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100393010 - FIRE 39 CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$8,920.88	\$40.17	\$0.00	\$8,961.05
09/02/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/03/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/04/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/05/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/06/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/07/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/08/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/09/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/10/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/11/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/12/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/13/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/14/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/15/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/16/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/17/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/18/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/19/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/20/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/21/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/22/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/23/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/24/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/25/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/26/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/27/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/28/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/29/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05
09/30/24	\$8,961.05	\$0.00	\$0.00	\$8,961.05

Account Summary

Gross Earnings (Expense)	\$33.44	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.50)	Cash Management Fee Rate	0.068298%
Net Earnings	\$32.79	Net Earnings Rate	4.464928%
 Average Cash Balance	 \$8,961.05		

Date: 10/10/2024 10:32:48 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100396010 - FIRE39 CONTNGNCY RES FD08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,400,879.92	\$8,812.08	\$0.00	\$2,409,692.00
09/02/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/03/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/04/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/05/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/06/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/07/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/08/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/09/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/10/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/11/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/12/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/13/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/14/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/15/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/16/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/17/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/18/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/19/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/20/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/21/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/22/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/23/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/24/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/25/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/26/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/27/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/28/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/29/24	\$2,409,692.00	\$0.00	\$0.00	\$2,409,692.00
09/30/24	\$2,409,692.00	\$5.42	\$0.00	\$2,409,697.42

Account Summary

Gross Earnings (Expense)	\$8,993.34	Gross Earnings Rate	4.553226%
Administrative Fee	(\$39.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$134.90)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,818.94	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,409,692.18		

Date: 10/10/2024 10:32:49 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100396020 - FIRE39 RESV LEOFF MED EX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,179,156.36	\$4,327.93	\$0.00	\$1,183,484.29
09/02/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/03/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/04/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/05/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/06/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/07/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/08/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/09/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/10/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/11/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/12/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/13/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/14/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/15/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/16/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/17/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/18/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/19/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/20/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/21/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/22/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/23/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/24/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/25/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/26/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/27/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/28/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/29/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29
09/30/24	\$1,183,484.29	\$0.00	\$0.00	\$1,183,484.29

Account Summary

Gross Earnings (Expense)	\$4,416.94	Gross Earnings Rate	4.553226%
Administrative Fee	(\$19.40)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$66.25)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4,331.29	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,183,484.29		

Date: 10/10/2024 10:32:49 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100396030 - FIRE39 RESV CAPTL FUND 08

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$6,369,592.97	\$22,794.64	\$0.00	\$6,392,387.61
09/02/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/03/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/04/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/05/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/06/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/07/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/08/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/09/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/10/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/11/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/12/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/13/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/14/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/15/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/16/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/17/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/18/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/19/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/20/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/21/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/22/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/23/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/24/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/25/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/26/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/27/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/28/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/29/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61
09/30/24	\$6,392,387.61	\$0.00	\$0.00	\$6,392,387.61

Account Summary

Gross Earnings (Expense)	\$23,857.36	Gross Earnings Rate	4.553226%
Administrative Fee	(\$104.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$357.86)	Cash Management Fee Rate	0.068298%
Net Earnings	\$23,394.71	Net Earnings Rate	4.464928%
Average Cash Balance	\$6,392,387.61		

Date: 10/10/2024 10:32:49 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100396040 - FIRE 39 EMPLY MED BENFT RES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,362,668.72	\$5,001.48	\$0.00	\$1,367,670.20
09/02/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/03/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/04/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/05/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/06/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/07/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/08/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/09/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/10/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/11/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/12/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/13/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/14/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/15/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/16/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/17/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/18/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/19/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/20/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/21/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/22/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/23/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/24/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/25/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/26/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/27/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/28/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/29/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20
09/30/24	\$1,367,670.20	\$0.00	\$0.00	\$1,367,670.20

Account Summary

Gross Earnings (Expense)	\$5,104.35	Gross Earnings Rate	4.553226%
Administrative Fee	(\$22.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$76.57)	Cash Management Fee Rate	0.068298%
Net Earnings	\$5,005.36	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,367,670.20		

Date: 10/10/2024 10:32:50 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100398400 - FIRE 39 LTD GO BOND 2009

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,341.22	\$12.26	\$0.00	\$3,353.48
09/02/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/03/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/04/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/05/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/06/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/07/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/08/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/09/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/10/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/11/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/12/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/13/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/14/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/15/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/16/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/17/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/18/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/19/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/20/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/21/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/22/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/23/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/24/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/25/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/26/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/27/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/28/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/29/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48
09/30/24	\$3,353.48	\$0.00	\$0.00	\$3,353.48

Account Summary

Gross Earnings (Expense)	\$12.52	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.05)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.19)	Cash Management Fee Rate	0.068298%
Net Earnings	\$12.28	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,353.48		

Date: 10/10/2024 10:32:50 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100398510 - FIRE 39 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,335,722.79	\$4,876.27	\$0.00	\$1,340,599.06
09/02/24	\$1,340,599.06	\$0.00	\$0.00	\$1,340,599.06
09/03/24	\$1,340,599.06	\$0.00	\$0.00	\$1,340,599.06
09/04/24	\$1,340,599.06	\$0.00	\$0.00	\$1,340,599.06
09/05/24	\$1,340,599.06	\$3,535.16	\$0.00	\$1,344,134.22
09/06/24	\$1,344,134.22	\$863.11	\$0.00	\$1,344,997.33
09/07/24	\$1,344,997.33	\$0.00	\$0.00	\$1,344,997.33
09/08/24	\$1,344,997.33	\$0.00	\$0.00	\$1,344,997.33
09/09/24	\$1,344,997.33	\$1,984.28	\$445.18	\$1,346,536.43
09/10/24	\$1,346,536.43	\$2,136.17	\$321.65	\$1,348,350.95
09/11/24	\$1,348,350.95	\$305.16	\$0.00	\$1,348,656.11
09/12/24	\$1,348,656.11	\$2,154.37	\$0.00	\$1,350,810.48
09/13/24	\$1,350,810.48	\$670.73	\$11.12	\$1,351,470.09
09/14/24	\$1,351,470.09	\$0.00	\$0.00	\$1,351,470.09
09/15/24	\$1,351,470.09	\$0.00	\$0.00	\$1,351,470.09
09/16/24	\$1,351,470.09	\$315.33	\$0.00	\$1,351,785.42
09/17/24	\$1,351,785.42	\$2,013.77	\$941.84	\$1,352,857.35
09/18/24	\$1,352,857.35	\$1,686.74	\$0.00	\$1,354,544.09
09/19/24	\$1,354,544.09	\$2,004.26	\$0.00	\$1,356,548.35
09/20/24	\$1,356,548.35	\$1,417.89	\$0.00	\$1,357,966.24
09/21/24	\$1,357,966.24	\$0.00	\$0.00	\$1,357,966.24
09/22/24	\$1,357,966.24	\$0.00	\$0.00	\$1,357,966.24
09/23/24	\$1,357,966.24	\$980.37	\$1,686.94	\$1,357,259.67
09/24/24	\$1,357,259.67	\$2,967.80	\$352.27	\$1,359,875.20
09/25/24	\$1,359,875.20	\$783.11	\$0.00	\$1,360,658.31
09/26/24	\$1,360,658.31	\$5,296.58	\$30.69	\$1,365,924.20
09/27/24	\$1,365,924.20	\$3,704.87	\$0.00	\$1,369,629.07
09/28/24	\$1,369,629.07	\$0.00	\$0.00	\$1,369,629.07
09/29/24	\$1,369,629.07	\$0.00	\$0.00	\$1,369,629.07
09/30/24	\$1,369,629.07	\$1,420.87	\$583.07	\$1,370,466.87

Account Summary

Gross Earnings (Expense)	\$5,051.22	Gross Earnings Rate	4.553226%
Administrative Fee	(\$22.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$75.77)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4,953.26	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,353,433.07		

Date: 10/10/2024 10:32:50 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100400010 - FIRE 40 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,071,522.95	\$3,900.11	\$14.72	\$1,075,408.34
09/02/24	\$1,075,408.34	\$0.00	\$0.00	\$1,075,408.34
09/03/24	\$1,075,408.34	\$0.00	\$0.00	\$1,075,408.34
09/04/24	\$1,075,408.34	\$0.00	\$0.00	\$1,075,408.34
09/05/24	\$1,075,408.34	\$6,035.50	\$0.00	\$1,081,443.84
09/06/24	\$1,081,443.84	\$4,545.04	\$0.00	\$1,085,988.88
09/07/24	\$1,085,988.88	\$0.00	\$0.00	\$1,085,988.88
09/08/24	\$1,085,988.88	\$0.00	\$0.00	\$1,085,988.88
09/09/24	\$1,085,988.88	\$2,772.22	\$584.75	\$1,088,176.35
09/10/24	\$1,088,176.35	\$5,326.05	\$0.00	\$1,093,502.40
09/11/24	\$1,093,502.40	\$1,108.57	\$3,168.27	\$1,091,442.70
09/12/24	\$1,091,442.70	\$2,524.57	\$0.00	\$1,093,967.27
09/13/24	\$1,093,967.27	\$1,557.95	\$3,597.56	\$1,091,927.66
09/14/24	\$1,091,927.66	\$0.00	\$0.00	\$1,091,927.66
09/15/24	\$1,091,927.66	\$0.00	\$0.00	\$1,091,927.66
09/16/24	\$1,091,927.66	\$729.77	\$0.00	\$1,092,657.43
09/17/24	\$1,092,657.43	\$6,532.17	\$63.93	\$1,099,125.67
09/18/24	\$1,099,125.67	\$2,812.54	\$1,734.92	\$1,100,203.29
09/19/24	\$1,100,203.29	\$1,877.49	\$0.00	\$1,102,080.78
09/20/24	\$1,102,080.78	\$4,618.45	\$0.00	\$1,106,699.23
09/21/24	\$1,106,699.23	\$0.00	\$0.00	\$1,106,699.23
09/22/24	\$1,106,699.23	\$0.00	\$0.00	\$1,106,699.23
09/23/24	\$1,106,699.23	\$3,640.38	\$1,087.00	\$1,109,252.61
09/24/24	\$1,109,252.61	\$8,192.23	\$972.82	\$1,116,472.02
09/25/24	\$1,116,472.02	\$1,779.19	\$164.91	\$1,118,086.30
09/26/24	\$1,118,086.30	\$6,223.02	\$154.00	\$1,124,155.32
09/27/24	\$1,124,155.32	\$4,863.34	\$0.00	\$1,129,018.66
09/28/24	\$1,129,018.66	\$0.00	\$0.00	\$1,129,018.66
09/29/24	\$1,129,018.66	\$0.00	\$0.00	\$1,129,018.66
09/30/24	\$1,129,018.66	\$2,658.11	\$556.49	\$1,131,120.28

Account Summary

Gross Earnings (Expense)	\$4,103.40	Gross Earnings Rate	4.553226%
Administrative Fee	(\$18.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$61.55)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4,023.83	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,099,474.10		

Date: 10/10/2024 10:32:51 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100403010 - FIRE 40 CAP EQUIP REPLACE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,826,366.81	\$17,714.25	\$0.00	\$4,844,081.06
09/02/24	\$4,844,081.06	\$0.00	\$0.00	\$4,844,081.06
09/03/24	\$4,844,081.06	\$0.00	\$0.00	\$4,844,081.06
09/04/24	\$4,844,081.06	\$0.00	\$0.00	\$4,844,081.06
09/05/24	\$4,844,081.06	\$0.05	\$0.00	\$4,844,081.11
09/06/24	\$4,844,081.11	\$0.00	\$0.00	\$4,844,081.11
09/07/24	\$4,844,081.11	\$0.00	\$0.00	\$4,844,081.11
09/08/24	\$4,844,081.11	\$0.00	\$0.00	\$4,844,081.11
09/09/24	\$4,844,081.11	\$0.00	\$0.00	\$4,844,081.11
09/10/24	\$4,844,081.11	\$32.35	\$0.00	\$4,844,113.46
09/11/24	\$4,844,113.46	\$0.00	\$0.00	\$4,844,113.46
09/12/24	\$4,844,113.46	\$0.00	\$0.00	\$4,844,113.46
09/13/24	\$4,844,113.46	\$0.00	\$0.00	\$4,844,113.46
09/14/24	\$4,844,113.46	\$0.00	\$0.00	\$4,844,113.46
09/15/24	\$4,844,113.46	\$0.00	\$0.00	\$4,844,113.46
09/16/24	\$4,844,113.46	\$0.00	\$0.00	\$4,844,113.46
09/17/24	\$4,844,113.46	\$0.00	\$0.00	\$4,844,113.46
09/18/24	\$4,844,113.46	\$0.00	\$0.00	\$4,844,113.46
09/19/24	\$4,844,113.46	\$0.00	\$0.00	\$4,844,113.46
09/20/24	\$4,844,113.46	\$0.00	\$0.00	\$4,844,113.46
09/21/24	\$4,844,113.46	\$0.00	\$0.00	\$4,844,113.46
09/22/24	\$4,844,113.46	\$0.00	\$0.00	\$4,844,113.46
09/23/24	\$4,844,113.46	\$0.00	\$0.00	\$4,844,113.46
09/24/24	\$4,844,113.46	\$50.53	\$80.30	\$4,844,083.69
09/25/24	\$4,844,083.69	\$0.00	\$0.00	\$4,844,083.69
09/26/24	\$4,844,083.69	\$0.00	\$0.00	\$4,844,083.69
09/27/24	\$4,844,083.69	\$0.00	\$0.00	\$4,844,083.69
09/28/24	\$4,844,083.69	\$0.00	\$0.00	\$4,844,083.69
09/29/24	\$4,844,083.69	\$0.00	\$0.00	\$4,844,083.69
09/30/24	\$4,844,083.69	\$16.32	\$15.03	\$4,844,084.98

Account Summary

Gross Earnings (Expense)	\$18,078.91	Gross Earnings Rate	4.553226%
Administrative Fee	(\$79.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$271.18)	Cash Management Fee Rate	0.068298%
Net Earnings	\$17,728.32	Net Earnings Rate	4.464928%
Average Cash Balance	\$4,844,096.85		

Date: 10/10/2024 10:32:51 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100410010 - FIRE 41 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1.78	\$0.01	\$0.00	\$1.79
09/02/24	\$1.79	\$0.00	\$0.00	\$1.79
09/03/24	\$1.79	\$0.00	\$0.00	\$1.79
09/04/24	\$1.79	\$0.00	\$0.00	\$1.79
09/05/24	\$1.79	\$0.00	\$0.00	\$1.79
09/06/24	\$1.79	\$0.00	\$0.00	\$1.79
09/07/24	\$1.79	\$0.00	\$0.00	\$1.79
09/08/24	\$1.79	\$0.00	\$0.00	\$1.79
09/09/24	\$1.79	\$0.00	\$0.00	\$1.79
09/10/24	\$1.79	\$0.00	\$0.00	\$1.79
09/11/24	\$1.79	\$0.00	\$0.00	\$1.79
09/12/24	\$1.79	\$0.00	\$0.00	\$1.79
09/13/24	\$1.79	\$0.00	\$0.00	\$1.79
09/14/24	\$1.79	\$0.00	\$0.00	\$1.79
09/15/24	\$1.79	\$0.00	\$0.00	\$1.79
09/16/24	\$1.79	\$0.00	\$0.00	\$1.79
09/17/24	\$1.79	\$0.00	\$0.00	\$1.79
09/18/24	\$1.79	\$0.00	\$0.00	\$1.79
09/19/24	\$1.79	\$0.00	\$0.00	\$1.79
09/20/24	\$1.79	\$0.00	\$0.00	\$1.79
09/21/24	\$1.79	\$0.00	\$0.00	\$1.79
09/22/24	\$1.79	\$0.00	\$0.00	\$1.79
09/23/24	\$1.79	\$0.00	\$0.00	\$1.79
09/24/24	\$1.79	\$0.00	\$0.00	\$1.79
09/25/24	\$1.79	\$0.00	\$0.00	\$1.79
09/26/24	\$1.79	\$0.00	\$0.00	\$1.79
09/27/24	\$1.79	\$0.00	\$0.00	\$1.79
09/28/24	\$1.79	\$0.00	\$0.00	\$1.79
09/29/24	\$1.79	\$0.00	\$0.00	\$1.79
09/30/24	\$1.79	\$0.00	\$0.00	\$1.79

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$1.79		

Date: 10/10/2024 10:32:52 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100418410 - FIRE 41 LTD GO BOND 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$28.92	\$0.07	\$0.00	\$28.99
09/02/24	\$28.99	\$0.00	\$0.00	\$28.99
09/03/24	\$28.99	\$0.00	\$0.00	\$28.99
09/04/24	\$28.99	\$0.00	\$0.00	\$28.99
09/05/24	\$28.99	\$0.00	\$0.00	\$28.99
09/06/24	\$28.99	\$2.31	\$0.00	\$31.30
09/07/24	\$31.30	\$0.00	\$0.00	\$31.30
09/08/24	\$31.30	\$0.00	\$0.00	\$31.30
09/09/24	\$31.30	\$0.00	\$0.00	\$31.30
09/10/24	\$31.30	\$0.00	\$28.92	\$2.38
09/11/24	\$2.38	\$0.00	\$0.00	\$2.38
09/12/24	\$2.38	\$0.00	\$0.00	\$2.38
09/13/24	\$2.38	\$0.00	\$0.00	\$2.38
09/14/24	\$2.38	\$0.00	\$0.00	\$2.38
09/15/24	\$2.38	\$0.00	\$0.00	\$2.38
09/16/24	\$2.38	\$0.00	\$0.00	\$2.38
09/17/24	\$2.38	\$0.00	\$13.57	(\$11.19)
09/18/24	(\$11.19)	\$0.00	\$0.00	(\$11.19)
09/19/24	(\$11.19)	\$0.00	\$0.00	(\$11.19)
09/20/24	(\$11.19)	\$0.00	\$0.00	(\$11.19)
09/21/24	(\$11.19)	\$0.00	\$0.00	(\$11.19)
09/22/24	(\$11.19)	\$0.00	\$0.00	(\$11.19)
09/23/24	(\$11.19)	\$0.00	\$0.00	(\$11.19)
09/24/24	(\$11.19)	\$0.00	\$0.00	(\$11.19)
09/25/24	(\$11.19)	\$0.00	\$0.00	(\$11.19)
09/26/24	(\$11.19)	\$0.00	\$0.00	(\$11.19)
09/27/24	(\$11.19)	\$0.00	\$0.00	(\$11.19)
09/28/24	(\$11.19)	\$0.00	\$0.00	(\$11.19)
09/29/24	(\$11.19)	\$0.00	\$0.00	(\$11.19)
09/30/24	(\$11.19)	\$0.00	\$0.00	(\$11.19)

Account Summary

Gross Earnings (Expense)	\$0.02	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$4.34		

Date: 10/10/2024 10:32:52 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100440010 - MTVUFIRE EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,629,773.27	\$15,070.04	\$0.00	\$3,644,843.31
09/02/24	\$3,644,843.31	\$0.00	\$0.00	\$3,644,843.31
09/03/24	\$3,644,843.31	\$3,539.63	\$0.00	\$3,648,382.94
09/04/24	\$3,648,382.94	\$8,451.06	\$0.00	\$3,656,834.00
09/05/24	\$3,656,834.00	\$7,935.34	\$0.00	\$3,664,769.34
09/06/24	\$3,664,769.34	\$8,403.54	\$0.00	\$3,673,172.88
09/07/24	\$3,673,172.88	\$0.00	\$0.00	\$3,673,172.88
09/08/24	\$3,673,172.88	\$0.00	\$0.00	\$3,673,172.88
09/09/24	\$3,673,172.88	\$12,100.21	\$31,048.20	\$3,654,224.89
09/10/24	\$3,654,224.89	\$16,793.41	\$390.68	\$3,670,627.62
09/11/24	\$3,670,627.62	\$3,872.82	\$300.62	\$3,674,199.82
09/12/24	\$3,674,199.82	\$8,983.88	\$0.00	\$3,683,183.70
09/13/24	\$3,683,183.70	\$7,625.65	\$285,942.82	\$3,404,866.53
09/14/24	\$3,404,866.53	\$0.00	\$0.00	\$3,404,866.53
09/15/24	\$3,404,866.53	\$0.00	\$0.00	\$3,404,866.53
09/16/24	\$3,404,866.53	\$2,826.45	\$0.00	\$3,407,692.98
09/17/24	\$3,407,692.98	\$8,403.13	\$969.08	\$3,415,127.03
09/18/24	\$3,415,127.03	\$3,821.85	\$0.00	\$3,418,948.88
09/19/24	\$3,418,948.88	\$4,485.42	\$0.00	\$3,423,434.30
09/20/24	\$3,423,434.30	\$21,854.65	\$0.00	\$3,445,288.95
09/21/24	\$3,445,288.95	\$0.00	\$0.00	\$3,445,288.95
09/22/24	\$3,445,288.95	\$0.00	\$0.00	\$3,445,288.95
09/23/24	\$3,445,288.95	\$30,155.54	\$5,506.50	\$3,469,937.99
09/24/24	\$3,469,937.99	\$5,992.51	\$0.00	\$3,475,930.50
09/25/24	\$3,475,930.50	\$2,196.78	\$0.00	\$3,478,127.28
09/26/24	\$3,478,127.28	\$7,540.65	\$195,122.30	\$3,290,545.63
09/27/24	\$3,290,545.63	\$9,440.86	\$0.00	\$3,299,986.49
09/28/24	\$3,299,986.49	\$0.00	\$0.00	\$3,299,986.49
09/29/24	\$3,299,986.49	\$0.00	\$0.00	\$3,299,986.49
09/30/24	\$3,299,986.49	\$8,175.14	\$252,180.98	\$3,055,980.65

Account Summary

Gross Earnings (Expense)	\$13,043.57	Gross Earnings Rate	4.553226%
Administrative Fee	(\$57.29)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$195.65)	Cash Management Fee Rate	0.068298%
Net Earnings	\$12,790.63	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,494,919.29		

Date: 10/10/2024 10:32:52 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100440020 - MTVUFIRE EXCESS REVENUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$528,570.72	\$1,937.28	\$0.00	\$530,508.00
09/02/24	\$530,508.00	\$0.00	\$0.00	\$530,508.00
09/03/24	\$530,508.00	\$0.00	\$0.00	\$530,508.00
09/04/24	\$530,508.00	\$0.00	\$0.00	\$530,508.00
09/05/24	\$530,508.00	\$705.99	\$0.00	\$531,213.99
09/06/24	\$531,213.99	\$339.66	\$0.00	\$531,553.65
09/07/24	\$531,553.65	\$0.00	\$0.00	\$531,553.65
09/08/24	\$531,553.65	\$0.00	\$0.00	\$531,553.65
09/09/24	\$531,553.65	\$653.72	\$115.32	\$532,092.05
09/10/24	\$532,092.05	\$705.89	\$51.39	\$532,746.55
09/11/24	\$532,746.55	\$541.35	\$39.54	\$533,248.36
09/12/24	\$533,248.36	\$268.79	\$0.00	\$533,517.15
09/13/24	\$533,517.15	\$567.80	\$0.00	\$534,084.95
09/14/24	\$534,084.95	\$0.00	\$0.00	\$534,084.95
09/15/24	\$534,084.95	\$0.00	\$0.00	\$534,084.95
09/16/24	\$534,084.95	\$0.00	\$0.00	\$534,084.95
09/17/24	\$534,084.95	\$1,167.68	\$136.21	\$535,116.42
09/18/24	\$535,116.42	\$553.16	\$0.00	\$535,669.58
09/19/24	\$535,669.58	\$649.21	\$0.00	\$536,318.79
09/20/24	\$536,318.79	\$1,652.10	\$0.00	\$537,970.89
09/21/24	\$537,970.89	\$0.00	\$0.00	\$537,970.89
09/22/24	\$537,970.89	\$0.00	\$0.00	\$537,970.89
09/23/24	\$537,970.89	\$808.71	\$797.00	\$537,982.60
09/24/24	\$537,982.60	\$750.51	\$0.00	\$538,733.11
09/25/24	\$538,733.11	\$317.95	\$0.00	\$539,051.06
09/26/24	\$539,051.06	\$730.04	\$0.00	\$539,781.10
09/27/24	\$539,781.10	\$474.81	\$0.00	\$540,255.91
09/28/24	\$540,255.91	\$0.00	\$0.00	\$540,255.91
09/29/24	\$540,255.91	\$0.00	\$0.00	\$540,255.91
09/30/24	\$540,255.91	\$942.95	\$0.00	\$541,198.86

Account Summary

Gross Earnings (Expense)	\$1,997.25	Gross Earnings Rate	4.553226%
Administrative Fee	(\$8.77)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.96)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,958.52	Net Earnings Rate	4.464928%
Average Cash Balance	\$535,146.09		

Date: 10/10/2024 10:32:53 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100441010 - MTVUFIRE EMER OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$618,582.13	\$2,270.42	\$0.00	\$620,852.55
09/02/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/03/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/04/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/05/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/06/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/07/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/08/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/09/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/10/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/11/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/12/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/13/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/14/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/15/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/16/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/17/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/18/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/19/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/20/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/21/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/22/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/23/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/24/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/25/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/26/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/27/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/28/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/29/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55
09/30/24	\$620,852.55	\$0.00	\$0.00	\$620,852.55

Account Summary

Gross Earnings (Expense)	\$2,317.12	Gross Earnings Rate	4.553226%
Administrative Fee	(\$10.18)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$34.76)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,272.18	Net Earnings Rate	4.464928%
Average Cash Balance	\$620,852.55		

Date: 10/10/2024 10:32:53 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100443010 - MTVUFIRE CAP REPLCMNT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$520,146.06	\$1,909.11	\$0.00	\$522,055.17
09/02/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/03/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/04/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/05/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/06/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/07/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/08/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/09/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/10/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/11/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/12/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/13/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/14/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/15/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/16/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/17/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/18/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/19/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/20/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/21/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/22/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/23/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/24/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/25/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/26/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/27/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/28/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/29/24	\$522,055.17	\$0.00	\$0.00	\$522,055.17
09/30/24	\$522,055.17	\$6.66	\$0.00	\$522,061.83

Account Summary

Gross Earnings (Expense)	\$1,948.39	Gross Earnings Rate	4.553226%
Administrative Fee	(\$8.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.23)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,910.60	Net Earnings Rate	4.464928%
Average Cash Balance	\$522,055.39		

Date: 10/10/2024 10:32:53 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100446010 - MTVUFIRE RESERVE 5 MO FLOAT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$479.44	\$1.74	\$0.00	\$481.18
09/02/24	\$481.18	\$0.00	\$0.00	\$481.18
09/03/24	\$481.18	\$0.00	\$0.00	\$481.18
09/04/24	\$481.18	\$0.00	\$0.00	\$481.18
09/05/24	\$481.18	\$0.00	\$0.00	\$481.18
09/06/24	\$481.18	\$0.00	\$0.00	\$481.18
09/07/24	\$481.18	\$0.00	\$0.00	\$481.18
09/08/24	\$481.18	\$0.00	\$0.00	\$481.18
09/09/24	\$481.18	\$0.00	\$0.00	\$481.18
09/10/24	\$481.18	\$0.00	\$0.00	\$481.18
09/11/24	\$481.18	\$0.00	\$0.00	\$481.18
09/12/24	\$481.18	\$0.00	\$0.00	\$481.18
09/13/24	\$481.18	\$0.00	\$0.00	\$481.18
09/14/24	\$481.18	\$0.00	\$0.00	\$481.18
09/15/24	\$481.18	\$0.00	\$0.00	\$481.18
09/16/24	\$481.18	\$0.00	\$0.00	\$481.18
09/17/24	\$481.18	\$0.00	\$0.00	\$481.18
09/18/24	\$481.18	\$0.00	\$0.00	\$481.18
09/19/24	\$481.18	\$0.00	\$0.00	\$481.18
09/20/24	\$481.18	\$0.00	\$0.00	\$481.18
09/21/24	\$481.18	\$0.00	\$0.00	\$481.18
09/22/24	\$481.18	\$0.00	\$0.00	\$481.18
09/23/24	\$481.18	\$0.00	\$0.00	\$481.18
09/24/24	\$481.18	\$0.00	\$0.00	\$481.18
09/25/24	\$481.18	\$0.00	\$0.00	\$481.18
09/26/24	\$481.18	\$0.00	\$0.00	\$481.18
09/27/24	\$481.18	\$0.00	\$0.00	\$481.18
09/28/24	\$481.18	\$0.00	\$0.00	\$481.18
09/29/24	\$481.18	\$0.00	\$0.00	\$481.18
09/30/24	\$481.18	\$13.15	\$0.00	\$494.33

Account Summary

Gross Earnings (Expense)	\$1.80	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.03)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1.76	Net Earnings Rate	4.464928%
Average Cash Balance	\$481.62		

Date: 10/10/2024 10:32:54 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100448510 - MTVUFIRE BOND PAYMENT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$284,164.35	\$1,041.73	\$0.00	\$285,206.08
09/02/24	\$285,206.08	\$0.00	\$0.00	\$285,206.08
09/03/24	\$285,206.08	\$0.00	\$0.00	\$285,206.08
09/04/24	\$285,206.08	\$0.00	\$0.00	\$285,206.08
09/05/24	\$285,206.08	\$366.72	\$0.00	\$285,572.80
09/06/24	\$285,572.80	\$179.08	\$0.00	\$285,751.88
09/07/24	\$285,751.88	\$0.00	\$0.00	\$285,751.88
09/08/24	\$285,751.88	\$0.00	\$0.00	\$285,751.88
09/09/24	\$285,751.88	\$388.22	\$80.90	\$286,059.20
09/10/24	\$286,059.20	\$468.62	\$34.41	\$286,493.41
09/11/24	\$286,493.41	\$387.30	\$26.48	\$286,854.23
09/12/24	\$286,854.23	\$192.29	\$0.00	\$287,046.52
09/13/24	\$287,046.52	\$393.86	\$0.00	\$287,440.38
09/14/24	\$287,440.38	\$0.00	\$0.00	\$287,440.38
09/15/24	\$287,440.38	\$0.00	\$0.00	\$287,440.38
09/16/24	\$287,440.38	\$0.00	\$0.00	\$287,440.38
09/17/24	\$287,440.38	\$835.37	\$43.89	\$288,231.86
09/18/24	\$288,231.86	\$220.70	\$0.00	\$288,452.56
09/19/24	\$288,452.56	\$464.46	\$0.00	\$288,917.02
09/20/24	\$288,917.02	\$1,033.73	\$0.00	\$289,950.75
09/21/24	\$289,950.75	\$0.00	\$0.00	\$289,950.75
09/22/24	\$289,950.75	\$0.00	\$0.00	\$289,950.75
09/23/24	\$289,950.75	\$481.57	\$524.30	\$289,908.02
09/24/24	\$289,908.02	\$536.94	\$0.00	\$290,444.96
09/25/24	\$290,444.96	\$227.48	\$0.00	\$290,672.44
09/26/24	\$290,672.44	\$481.82	\$0.00	\$291,154.26
09/27/24	\$291,154.26	\$339.69	\$0.00	\$291,493.95
09/28/24	\$291,493.95	\$0.00	\$0.00	\$291,493.95
09/29/24	\$291,493.95	\$0.00	\$0.00	\$291,493.95
09/30/24	\$291,493.95	\$684.15	\$0.00	\$292,178.10

Account Summary

Gross Earnings (Expense)	\$1,075.38	Gross Earnings Rate	4.553226%
Administrative Fee	(\$4.72)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.13)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,054.53	Net Earnings Rate	4.464928%
Average Cash Balance	\$288,138.70		

Date: 10/10/2024 10:32:54 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100448512 - MTVUFIRE BOND PROJECT 2008

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$9.43	\$0.04	\$0.00	\$9.47
09/02/24	\$9.47	\$0.00	\$0.00	\$9.47
09/03/24	\$9.47	\$0.00	\$0.00	\$9.47
09/04/24	\$9.47	\$0.00	\$0.00	\$9.47
09/05/24	\$9.47	\$0.00	\$0.00	\$9.47
09/06/24	\$9.47	\$0.00	\$0.00	\$9.47
09/07/24	\$9.47	\$0.00	\$0.00	\$9.47
09/08/24	\$9.47	\$0.00	\$0.00	\$9.47
09/09/24	\$9.47	\$0.00	\$0.00	\$9.47
09/10/24	\$9.47	\$0.00	\$0.00	\$9.47
09/11/24	\$9.47	\$0.00	\$0.00	\$9.47
09/12/24	\$9.47	\$0.00	\$0.00	\$9.47
09/13/24	\$9.47	\$0.00	\$0.00	\$9.47
09/14/24	\$9.47	\$0.00	\$0.00	\$9.47
09/15/24	\$9.47	\$0.00	\$0.00	\$9.47
09/16/24	\$9.47	\$0.00	\$0.00	\$9.47
09/17/24	\$9.47	\$0.00	\$0.00	\$9.47
09/18/24	\$9.47	\$0.00	\$0.00	\$9.47
09/19/24	\$9.47	\$0.00	\$0.00	\$9.47
09/20/24	\$9.47	\$0.00	\$0.00	\$9.47
09/21/24	\$9.47	\$0.00	\$0.00	\$9.47
09/22/24	\$9.47	\$0.00	\$0.00	\$9.47
09/23/24	\$9.47	\$0.00	\$0.00	\$9.47
09/24/24	\$9.47	\$0.00	\$0.00	\$9.47
09/25/24	\$9.47	\$0.00	\$0.00	\$9.47
09/26/24	\$9.47	\$0.00	\$0.00	\$9.47
09/27/24	\$9.47	\$0.00	\$0.00	\$9.47
09/28/24	\$9.47	\$0.00	\$0.00	\$9.47
09/29/24	\$9.47	\$0.00	\$0.00	\$9.47
09/30/24	\$9.47	\$0.00	\$0.00	\$9.47

Account Summary

Gross Earnings (Expense)	\$0.04	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$9.47		

Date: 10/10/2024 10:32:54 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100448880 - MTVUFIRE COP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$6,357.29	\$23.33	\$0.00	\$6,380.62
09/02/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/03/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/04/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/05/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/06/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/07/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/08/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/09/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/10/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/11/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/12/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/13/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/14/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/15/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/16/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/17/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/18/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/19/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/20/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/21/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/22/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/23/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/24/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/25/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/26/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/27/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/28/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/29/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62
09/30/24	\$6,380.62	\$0.00	\$0.00	\$6,380.62

Account Summary

Gross Earnings (Expense)	\$23.81	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.10)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.36)	Cash Management Fee Rate	0.068298%
Net Earnings	\$23.35	Net Earnings Rate	4.464928%
Average Cash Balance	\$6,380.62		

Date: 10/10/2024 10:32:55 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100450010 - FIRE 45 OPERATIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,128,988.82	\$12,727.77	\$0.00	\$3,141,716.59
09/02/24	\$3,141,716.59	\$0.00	\$0.00	\$3,141,716.59
09/03/24	\$3,141,716.59	\$480.05	\$20,889.31	\$3,121,307.33
09/04/24	\$3,121,307.33	\$0.00	\$6,796.17	\$3,114,511.16
09/05/24	\$3,114,511.16	\$12,990.21	\$0.00	\$3,127,501.37
09/06/24	\$3,127,501.37	\$220,552.73	\$215,685.54	\$3,132,368.56
09/07/24	\$3,132,368.56	\$0.00	\$0.00	\$3,132,368.56
09/08/24	\$3,132,368.56	\$0.00	\$0.00	\$3,132,368.56
09/09/24	\$3,132,368.56	\$1,034.63	\$37,876.70	\$3,095,526.49
09/10/24	\$3,095,526.49	\$5,363.45	\$185.60	\$3,100,704.34
09/11/24	\$3,100,704.34	\$8,076.09	\$0.00	\$3,108,780.43
09/12/24	\$3,108,780.43	\$3,862.50	\$136.25	\$3,112,506.68
09/13/24	\$3,112,506.68	\$2,211.57	\$0.00	\$3,114,718.25
09/14/24	\$3,114,718.25	\$0.00	\$0.00	\$3,114,718.25
09/15/24	\$3,114,718.25	\$0.00	\$0.00	\$3,114,718.25
09/16/24	\$3,114,718.25	\$1,931.03	\$3,508.29	\$3,113,140.99
09/17/24	\$3,113,140.99	\$7,896.55	\$405.72	\$3,120,631.82
09/18/24	\$3,120,631.82	\$9,476.72	\$35,481.75	\$3,094,626.79
09/19/24	\$3,094,626.79	\$7,907.17	\$787.10	\$3,101,746.86
09/20/24	\$3,101,746.86	\$1,879.86	\$159,239.95	\$2,944,386.77
09/21/24	\$2,944,386.77	\$0.00	\$0.00	\$2,944,386.77
09/22/24	\$2,944,386.77	\$0.00	\$0.00	\$2,944,386.77
09/23/24	\$2,944,386.77	\$5,857.15	\$10,407.52	\$2,939,836.40
09/24/24	\$2,939,836.40	\$8,156.01	\$26,652.24	\$2,921,340.17
09/25/24	\$2,921,340.17	\$3,573.08	\$1,016.85	\$2,923,896.40
09/26/24	\$2,923,896.40	\$524.99	\$296.07	\$2,924,125.32
09/27/24	\$2,924,125.32	\$9,103.02	\$0.00	\$2,933,228.34
09/28/24	\$2,933,228.34	\$0.00	\$0.00	\$2,933,228.34
09/29/24	\$2,933,228.34	\$0.00	\$0.00	\$2,933,228.34
09/30/24	\$2,933,228.34	\$7,761.63	\$7,577.98	\$2,933,411.99

Account Summary

Gross Earnings (Expense)	\$11,384.45	Gross Earnings Rate	4.553226%
Administrative Fee	(\$50.01)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$170.77)	Cash Management Fee Rate	0.068298%
Net Earnings	\$11,163.67	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,050,371.12		

Date: 10/10/2024 10:32:55 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,930,172.90	\$7,084.34	\$0.00	\$1,937,257.24
09/02/24	\$1,937,257.24	\$0.00	\$0.00	\$1,937,257.24
09/03/24	\$1,937,257.24	\$0.00	\$0.00	\$1,937,257.24
09/04/24	\$1,937,257.24	\$0.00	\$0.00	\$1,937,257.24
09/05/24	\$1,937,257.24	\$0.00	\$0.00	\$1,937,257.24
09/06/24	\$1,937,257.24	\$32.00	\$0.00	\$1,937,289.24
09/07/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/08/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/09/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/10/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/11/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/12/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/13/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/14/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/15/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/16/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/17/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/18/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/19/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/20/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/21/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/22/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/23/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/24/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/25/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/26/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/27/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/28/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/29/24	\$1,937,289.24	\$0.00	\$0.00	\$1,937,289.24
09/30/24	\$1,937,289.24	\$15.20	\$0.00	\$1,937,304.44

Account Summary

Gross Earnings (Expense)	\$7,230.24	Gross Earnings Rate	4.553226%
Administrative Fee	(\$31.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$108.45)	Cash Management Fee Rate	0.068298%
Net Earnings	\$7,090.03	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,937,284.41		

Date: 10/10/2024 10:32:55 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$556,929.15	\$2,044.13	\$0.00	\$558,973.28
09/02/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/03/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/04/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/05/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/06/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/07/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/08/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/09/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/10/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/11/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/12/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/13/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/14/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/15/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/16/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/17/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/18/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/19/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/20/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/21/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/22/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/23/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/24/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/25/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/26/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/27/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/28/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/29/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28
09/30/24	\$558,973.28	\$0.00	\$0.00	\$558,973.28

Account Summary

Gross Earnings (Expense)	\$2,086.17	Gross Earnings Rate	4.553226%
Administrative Fee	(\$9.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$31.29)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,045.72	Net Earnings Rate	4.464928%
Average Cash Balance	\$558,973.28		

Date: 10/10/2024 10:32:56 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100453030 - FIRE 45 CAP PROJ 2018-2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$271,105.18	\$995.06	\$0.00	\$272,100.24
09/02/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/03/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/04/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/05/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/06/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/07/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/08/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/09/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/10/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/11/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/12/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/13/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/14/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/15/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/16/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/17/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/18/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/19/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/20/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/21/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/22/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/23/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/24/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/25/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/26/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/27/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/28/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/29/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24
09/30/24	\$272,100.24	\$0.00	\$0.00	\$272,100.24

Account Summary

Gross Earnings (Expense)	\$1,015.52	Gross Earnings Rate	4.553226%
Administrative Fee	(\$4.46)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.23)	Cash Management Fee Rate	0.068298%
Net Earnings	\$995.83	Net Earnings Rate	4.464928%
Average Cash Balance	\$272,100.24		

Date: 10/10/2024 10:32:56 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100456020 - KCFD #45 VLNTR PENSION FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$37,208.17	\$136.57	\$0.00	\$37,344.74
09/02/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/03/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/04/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/05/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/06/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/07/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/08/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/09/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/10/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/11/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/12/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/13/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/14/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/15/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/16/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/17/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/18/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/19/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/20/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/21/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/22/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/23/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/24/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/25/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/26/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/27/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/28/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/29/24	\$37,344.74	\$0.00	\$0.00	\$37,344.74
09/30/24	\$37,344.74	\$0.45	\$0.00	\$37,345.19

Account Summary

Gross Earnings (Expense)	\$139.38	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.09)	Cash Management Fee Rate	0.068298%
Net Earnings	\$136.68	Net Earnings Rate	4.464928%
 Average Cash Balance	 \$37,344.76		

Date: 10/10/2024 10:32:56 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$201,001.04	\$737.75	\$0.00	\$201,738.79
09/02/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/03/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/04/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/05/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/06/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/07/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/08/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/09/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/10/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/11/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/12/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/13/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/14/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/15/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/16/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/17/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/18/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/19/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/20/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/21/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/22/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/23/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/24/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/25/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/26/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/27/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/28/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/29/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79
09/30/24	\$201,738.79	\$0.00	\$0.00	\$201,738.79

Account Summary

Gross Earnings (Expense)	\$752.92	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.31)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$11.29)	Cash Management Fee Rate	0.068298%
Net Earnings	\$738.32	Net Earnings Rate	4.464928%
Average Cash Balance	\$201,738.79		

Date: 10/10/2024 10:32:57 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100458510 - FIRE 45 G O BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$233,600.43	\$856.42	\$0.00	\$234,456.85
09/02/24	\$234,456.85	\$0.00	\$0.00	\$234,456.85
09/03/24	\$234,456.85	\$0.00	\$0.00	\$234,456.85
09/04/24	\$234,456.85	\$0.00	\$0.00	\$234,456.85
09/05/24	\$234,456.85	\$824.24	\$0.00	\$235,281.09
09/06/24	\$235,281.09	\$115.65	\$0.00	\$235,396.74
09/07/24	\$235,396.74	\$0.00	\$0.00	\$235,396.74
09/08/24	\$235,396.74	\$0.00	\$0.00	\$235,396.74
09/09/24	\$235,396.74	\$38.62	\$136.05	\$235,299.31
09/10/24	\$235,299.31	\$334.72	\$0.00	\$235,634.03
09/11/24	\$235,634.03	\$30.79	\$0.00	\$235,664.82
09/12/24	\$235,664.82	\$226.08	\$0.00	\$235,890.90
09/13/24	\$235,890.90	\$131.75	\$0.00	\$236,022.65
09/14/24	\$236,022.65	\$0.00	\$0.00	\$236,022.65
09/15/24	\$236,022.65	\$0.00	\$0.00	\$236,022.65
09/16/24	\$236,022.65	\$116.42	\$0.00	\$236,139.07
09/17/24	\$236,139.07	\$492.76	\$54.81	\$236,577.02
09/18/24	\$236,577.02	\$372.63	\$0.00	\$236,949.65
09/19/24	\$236,949.65	\$463.47	\$0.00	\$237,413.12
09/20/24	\$237,413.12	\$112.67	\$0.00	\$237,525.79
09/21/24	\$237,525.79	\$0.00	\$0.00	\$237,525.79
09/22/24	\$237,525.79	\$0.00	\$0.00	\$237,525.79
09/23/24	\$237,525.79	\$244.52	\$219.41	\$237,550.90
09/24/24	\$237,550.90	\$504.31	\$290.12	\$237,765.09
09/25/24	\$237,765.09	\$40.87	\$0.00	\$237,805.96
09/26/24	\$237,805.96	\$19.97	\$0.00	\$237,825.93
09/27/24	\$237,825.93	\$555.35	\$0.00	\$238,381.28
09/28/24	\$238,381.28	\$0.00	\$0.00	\$238,381.28
09/29/24	\$238,381.28	\$0.00	\$0.00	\$238,381.28
09/30/24	\$238,381.28	\$613.85	\$141.19	\$238,853.94

Account Summary

Gross Earnings (Expense)	\$882.59	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$13.24)	Cash Management Fee Rate	0.068298%
Net Earnings	\$865.47	Net Earnings Rate	4.464928%
Average Cash Balance	\$236,481.92		

Date: 10/10/2024 10:32:57 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100470010 - FIRE 47 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$300,582.81	\$1,173.62	\$0.00	\$301,756.43
09/02/24	\$301,756.43	\$0.00	\$0.00	\$301,756.43
09/03/24	\$301,756.43	\$0.00	\$0.00	\$301,756.43
09/04/24	\$301,756.43	\$0.00	\$0.00	\$301,756.43
09/05/24	\$301,756.43	\$699.09	\$0.00	\$302,455.52
09/06/24	\$302,455.52	\$31,389.88	\$0.00	\$333,845.40
09/07/24	\$333,845.40	\$0.00	\$0.00	\$333,845.40
09/08/24	\$333,845.40	\$0.00	\$0.00	\$333,845.40
09/09/24	\$333,845.40	\$741.20	\$0.00	\$334,586.60
09/10/24	\$334,586.60	\$0.00	\$0.00	\$334,586.60
09/11/24	\$334,586.60	\$189.52	\$0.00	\$334,776.12
09/12/24	\$334,776.12	\$63.40	\$0.00	\$334,839.52
09/13/24	\$334,839.52	\$689.82	\$797.07	\$334,732.27
09/14/24	\$334,732.27	\$0.00	\$0.00	\$334,732.27
09/15/24	\$334,732.27	\$0.00	\$0.00	\$334,732.27
09/16/24	\$334,732.27	\$272.64	\$0.00	\$335,004.91
09/17/24	\$335,004.91	\$369.73	\$0.00	\$335,374.64
09/18/24	\$335,374.64	\$470.15	\$0.00	\$335,844.79
09/19/24	\$335,844.79	\$5.71	\$0.00	\$335,850.50
09/20/24	\$335,850.50	\$3,678.00	\$0.00	\$339,528.50
09/21/24	\$339,528.50	\$0.00	\$0.00	\$339,528.50
09/22/24	\$339,528.50	\$0.00	\$0.00	\$339,528.50
09/23/24	\$339,528.50	\$86.23	\$25,767.83	\$313,846.90
09/24/24	\$313,846.90	\$38.52	\$0.00	\$313,885.42
09/25/24	\$313,885.42	\$0.00	\$0.00	\$313,885.42
09/26/24	\$313,885.42	\$318.93	\$0.00	\$314,204.35
09/27/24	\$314,204.35	\$0.00	\$0.00	\$314,204.35
09/28/24	\$314,204.35	\$0.00	\$0.00	\$314,204.35
09/29/24	\$314,204.35	\$0.00	\$0.00	\$314,204.35
09/30/24	\$314,204.35	\$5.65	\$0.00	\$314,210.00

Account Summary

Gross Earnings (Expense)	\$1,210.13	Gross Earnings Rate	4.553226%
Administrative Fee	(\$5.32)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$18.15)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,186.66	Net Earnings Rate	4.464928%
Average Cash Balance	\$324,243.62		

Date: 10/10/2024 10:32:57 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100478510 - FIRE 47 G O BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,131.43	\$4.15	\$0.00	\$1,135.58
09/02/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/03/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/04/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/05/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/06/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/07/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/08/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/09/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/10/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/11/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/12/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/13/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/14/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/15/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/16/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/17/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/18/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/19/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/20/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/21/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/22/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/23/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/24/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/25/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/26/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/27/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/28/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/29/24	\$1,135.58	\$0.00	\$0.00	\$1,135.58
09/30/24	\$1,135.58	\$0.37	\$0.00	\$1,135.95

Account Summary

Gross Earnings (Expense)	\$4.24	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.06)	Cash Management Fee Rate	0.068298%
Net Earnings	\$4.16	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,135.59		

Date: 10/10/2024 10:32:58 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100500010 - FIRE 50 EXPENSE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$141,724.94	\$461.26	\$7.96	\$142,178.24
09/02/24	\$142,178.24	\$0.00	\$0.00	\$142,178.24
09/03/24	\$142,178.24	\$0.00	\$0.00	\$142,178.24
09/04/24	\$142,178.24	\$0.00	\$0.00	\$142,178.24
09/05/24	\$142,178.24	\$3,849.15	\$0.00	\$146,027.39
09/06/24	\$146,027.39	\$373.03	\$0.00	\$146,400.42
09/07/24	\$146,400.42	\$0.00	\$0.00	\$146,400.42
09/08/24	\$146,400.42	\$0.00	\$0.00	\$146,400.42
09/09/24	\$146,400.42	\$0.00	\$122,216.68	\$24,183.74
09/10/24	\$24,183.74	\$0.00	\$0.00	\$24,183.74
09/11/24	\$24,183.74	\$3,121.57	\$0.00	\$27,305.31
09/12/24	\$27,305.31	\$151.44	\$0.00	\$27,456.75
09/13/24	\$27,456.75	\$1,244.92	\$0.00	\$28,701.67
09/14/24	\$28,701.67	\$0.00	\$0.00	\$28,701.67
09/15/24	\$28,701.67	\$0.00	\$0.00	\$28,701.67
09/16/24	\$28,701.67	\$1,467.27	\$0.00	\$30,168.94
09/17/24	\$30,168.94	\$799.48	\$0.00	\$30,968.42
09/18/24	\$30,968.42	\$2,269.02	\$0.00	\$33,237.44
09/19/24	\$33,237.44	\$0.00	\$0.00	\$33,237.44
09/20/24	\$33,237.44	\$21,691.99	\$0.00	\$54,929.43
09/21/24	\$54,929.43	\$0.00	\$0.00	\$54,929.43
09/22/24	\$54,929.43	\$0.00	\$0.00	\$54,929.43
09/23/24	\$54,929.43	\$69.58	\$0.00	\$54,999.01
09/24/24	\$54,999.01	\$485.78	\$0.00	\$55,484.79
09/25/24	\$55,484.79	\$25.00	\$0.00	\$55,509.79
09/26/24	\$55,509.79	\$111.09	\$45.12	\$55,575.76
09/27/24	\$55,575.76	\$177,127.96	\$0.00	\$232,703.72
09/28/24	\$232,703.72	\$0.00	\$0.00	\$232,703.72
09/29/24	\$232,703.72	\$0.00	\$0.00	\$232,703.72
09/30/24	\$232,703.72	\$131.38	\$0.00	\$232,835.10

Account Summary

Gross Earnings (Expense)	\$346.85	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.52)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.20)	Cash Management Fee Rate	0.068298%
Net Earnings	\$340.13	Net Earnings Rate	4.464928%
Average Cash Balance	\$92,936.41		

Date: 10/10/2024 10:32:58 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100506010 - FD#50 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$186.11	\$83.56	\$0.00	\$269.67
09/02/24	\$269.67	\$0.00	\$0.00	\$269.67
09/03/24	\$269.67	\$0.00	\$0.00	\$269.67
09/04/24	\$269.67	\$0.00	\$0.00	\$269.67
09/05/24	\$269.67	\$0.00	\$0.00	\$269.67
09/06/24	\$269.67	\$0.00	\$0.00	\$269.67
09/07/24	\$269.67	\$0.00	\$0.00	\$269.67
09/08/24	\$269.67	\$0.00	\$0.00	\$269.67
09/09/24	\$269.67	\$0.00	\$0.00	\$269.67
09/10/24	\$269.67	\$0.00	\$0.00	\$269.67
09/11/24	\$269.67	\$0.00	\$0.00	\$269.67
09/12/24	\$269.67	\$0.00	\$0.00	\$269.67
09/13/24	\$269.67	\$0.00	\$0.00	\$269.67
09/14/24	\$269.67	\$0.00	\$0.00	\$269.67
09/15/24	\$269.67	\$0.00	\$0.00	\$269.67
09/16/24	\$269.67	\$0.00	\$0.00	\$269.67
09/17/24	\$269.67	\$0.00	\$0.00	\$269.67
09/18/24	\$269.67	\$0.00	\$0.00	\$269.67
09/19/24	\$269.67	\$0.00	\$0.00	\$269.67
09/20/24	\$269.67	\$0.00	\$0.00	\$269.67
09/21/24	\$269.67	\$0.00	\$0.00	\$269.67
09/22/24	\$269.67	\$0.00	\$0.00	\$269.67
09/23/24	\$269.67	\$0.00	\$0.00	\$269.67
09/24/24	\$269.67	\$0.00	\$0.00	\$269.67
09/25/24	\$269.67	\$0.00	\$0.00	\$269.67
09/26/24	\$269.67	\$0.00	\$0.00	\$269.67
09/27/24	\$269.67	\$0.00	\$0.00	\$269.67
09/28/24	\$269.67	\$0.00	\$0.00	\$269.67
09/29/24	\$269.67	\$0.00	\$0.00	\$269.67
09/30/24	\$269.67	\$0.31	\$0.00	\$269.98

Account Summary

Gross Earnings (Expense)	\$1.01	Gross Earnings Rate	4.553226%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	(\$0.02)	Cash Management Fee Rate	0.068298%
Net Earnings	\$0.99	Net Earnings Rate	4.484928%
Average Cash Balance	\$269.68		

Date: 10/10/2024 10:32:59 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$36,956.36	\$119.49	\$0.00	\$37,075.85
09/02/24	\$37,075.85	\$0.00	\$0.00	\$37,075.85
09/03/24	\$37,075.85	\$0.00	\$0.00	\$37,075.85
09/04/24	\$37,075.85	\$0.00	\$0.00	\$37,075.85
09/05/24	\$37,075.85	\$78.33	\$0.00	\$37,154.18
09/06/24	\$37,154.18	\$65.73	\$0.00	\$37,219.91
09/07/24	\$37,219.91	\$0.00	\$0.00	\$37,219.91
09/08/24	\$37,219.91	\$0.00	\$0.00	\$37,219.91
09/09/24	\$37,219.91	\$0.00	\$0.00	\$37,219.91
09/10/24	\$37,219.91	\$0.00	\$0.00	\$37,219.91
09/11/24	\$37,219.91	\$13.73	\$0.00	\$37,233.64
09/12/24	\$37,233.64	\$26.27	\$0.00	\$37,259.91
09/13/24	\$37,259.91	\$58.82	\$0.00	\$37,318.73
09/14/24	\$37,318.73	\$0.00	\$0.00	\$37,318.73
09/15/24	\$37,318.73	\$0.00	\$0.00	\$37,318.73
09/16/24	\$37,318.73	\$29.82	\$0.00	\$37,348.55
09/17/24	\$37,348.55	\$129.68	\$0.00	\$37,478.23
09/18/24	\$37,478.23	\$0.00	\$0.00	\$37,478.23
09/19/24	\$37,478.23	\$0.00	\$0.00	\$37,478.23
09/20/24	\$37,478.23	\$3,762.55	\$0.00	\$41,240.78
09/21/24	\$41,240.78	\$0.00	\$0.00	\$41,240.78
09/22/24	\$41,240.78	\$0.00	\$0.00	\$41,240.78
09/23/24	\$41,240.78	\$12.07	\$0.00	\$41,252.85
09/24/24	\$41,252.85	\$84.26	\$0.00	\$41,337.11
09/25/24	\$41,337.11	\$0.00	\$0.00	\$41,337.11
09/26/24	\$41,337.11	\$19.27	\$0.00	\$41,356.38
09/27/24	\$41,356.38	\$0.00	\$0.00	\$41,356.38
09/28/24	\$41,356.38	\$0.00	\$0.00	\$41,356.38
09/29/24	\$41,356.38	\$0.00	\$0.00	\$41,356.38
09/30/24	\$41,356.38	\$1,626.53	\$0.00	\$42,982.91

Account Summary

Gross Earnings (Expense)	\$144.79	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.17)	Cash Management Fee Rate	0.068298%
Net Earnings	\$141.98	Net Earnings Rate	4.464928%
Average Cash Balance	\$38,794.93		

Date: 10/10/2024 10:32:59 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100508880 - FIRE 50 COP EQUIPMENT 98E

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$220,769.06	\$727.42	\$0.00	\$221,496.48
09/02/24	\$221,496.48	\$0.00	\$0.00	\$221,496.48
09/03/24	\$221,496.48	\$0.00	\$213,000.00	\$8,496.48
09/04/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/05/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/06/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/07/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/08/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/09/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/10/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/11/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/12/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/13/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/14/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/15/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/16/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/17/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/18/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/19/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/20/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/21/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/22/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/23/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/24/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/25/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/26/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/27/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/28/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/29/24	\$8,496.48	\$0.00	\$0.00	\$8,496.48
09/30/24	\$8,496.48	\$0.27	\$0.00	\$8,496.75

Account Summary

Gross Earnings (Expense)	\$84.71	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.37)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.27)	Cash Management Fee Rate	0.068298%
Net Earnings	\$83.07	Net Earnings Rate	4.464928%
Average Cash Balance	\$22,696.49		

Date: 10/10/2024 10:32:59 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$54,902,982.03	\$207,847.68	\$121.24	\$55,110,708.47
09/02/24	\$55,110,708.47	\$0.00	\$0.00	\$55,110,708.47
09/03/24	\$55,110,708.47	\$19,240.31	\$3,296.81	\$55,126,651.97
09/04/24	\$55,126,651.97	\$643.32	\$0.00	\$55,127,295.29
09/05/24	\$55,127,295.29	\$60,330.60	\$33.82	\$55,187,592.07
09/06/24	\$55,187,592.07	\$13,342.17	\$0.00	\$55,200,934.24
09/07/24	\$55,200,934.24	\$0.00	\$0.00	\$55,200,934.24
09/08/24	\$55,200,934.24	\$0.00	\$0.00	\$55,200,934.24
09/09/24	\$55,200,934.24	\$13,898.39	\$38,113.67	\$55,176,718.96
09/10/24	\$55,176,718.96	\$28,312.56	\$1,095,529.91	\$54,109,501.61
09/11/24	\$54,109,501.61	\$13,609.02	\$0.00	\$54,123,110.63
09/12/24	\$54,123,110.63	\$74,157.27	\$100.00	\$54,197,167.90
09/13/24	\$54,197,167.90	\$14,660.31	\$515,291.26	\$53,696,536.95
09/14/24	\$53,696,536.95	\$0.00	\$0.00	\$53,696,536.95
09/15/24	\$53,696,536.95	\$0.00	\$0.00	\$53,696,536.95
09/16/24	\$53,696,536.95	\$24,917.68	\$0.00	\$53,721,454.63
09/17/24	\$53,721,454.63	\$92,663.88	\$5,329.84	\$53,808,788.67
09/18/24	\$53,808,788.67	\$22,447.40	\$0.00	\$53,831,236.07
09/19/24	\$53,831,236.07	\$34,735.97	\$243.50	\$53,865,728.54
09/20/24	\$53,865,728.54	\$93,420.86	\$269.00	\$53,958,880.40
09/21/24	\$53,958,880.40	\$0.00	\$0.00	\$53,958,880.40
09/22/24	\$53,958,880.40	\$0.00	\$0.00	\$53,958,880.40
09/23/24	\$53,958,880.40	\$25,262.56	\$11,495.15	\$53,972,647.81
09/24/24	\$53,972,647.81	\$57,048.56	\$18,119.27	\$54,011,577.10
09/25/24	\$54,011,577.10	\$8,616.90	\$1,123,925.89	\$52,896,268.11
09/26/24	\$52,896,268.11	\$80,324.21	\$1,049.30	\$52,975,543.02
09/27/24	\$52,975,543.02	\$27,484.13	\$0.00	\$53,003,027.15
09/28/24	\$53,003,027.15	\$0.00	\$0.00	\$53,003,027.15
09/29/24	\$53,003,027.15	\$0.00	\$0.00	\$53,003,027.15
09/30/24	\$53,003,027.15	\$8,915.14	\$33,446.49	\$52,978,495.80

Account Summary

Gross Earnings (Expense)	\$201,898.16	Gross Earnings Rate	4.553226%
Administrative Fee	(\$886.84)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,028.47)	Cash Management Fee Rate	0.068298%
Net Earnings	\$197,982.85	Net Earnings Rate	4.464928%
Average Cash Balance	\$54,096,977.71		

Date: 10/10/2024 10:33:00 AM



King County

King County Investment Pool
Monthly Statement

September 2024

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$975,964.32	\$3,582.14	\$0.00	\$979,546.46
09/02/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/03/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/04/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/05/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/06/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/07/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/08/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/09/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/10/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/11/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/12/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/13/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/14/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/15/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/16/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/17/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/18/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/19/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/20/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/21/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/22/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/23/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/24/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/25/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/26/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/27/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/28/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/29/24	\$979,546.46	\$0.00	\$0.00	\$979,546.46
09/30/24	\$979,546.46	\$3.07	\$0.00	\$979,549.53

Account Summary

Gross Earnings (Expense)	\$3,655.82	Gross Earnings Rate	4.553226%
Administrative Fee	(\$16.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$54.84)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,584.92	Net Earnings Rate	4.464928%
Average Cash Balance	\$979,546.56		

Date: 10/10/2024 10:33:00 AM



King County

King County Investment Pool
Monthly Statement

September 2024

101100010 - EASTSIDE FIRE & RESCUE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$8,760,086.37	\$32,232.47	\$1,713.45	\$8,790,605.39
09/02/24	\$8,790,605.39	\$0.00	\$0.00	\$8,790,605.39
09/03/24	\$8,790,605.39	\$39,620.09	\$16,255.20	\$8,813,970.28
09/04/24	\$8,813,970.28	\$16,968.45	\$222,241.27	\$8,608,697.46
09/05/24	\$8,608,697.46	\$21,593.11	\$33,479.89	\$8,596,810.68
09/06/24	\$8,596,810.68	\$1,890,968.73	\$0.00	\$10,487,779.41
09/07/24	\$10,487,779.41	\$0.00	\$0.00	\$10,487,779.41
09/08/24	\$10,487,779.41	\$0.00	\$0.00	\$10,487,779.41
09/09/24	\$10,487,779.41	\$149,705.37	\$412.81	\$10,637,071.97
09/10/24	\$10,637,071.97	\$159,492.04	\$1,654,361.13	\$9,142,202.88
09/11/24	\$9,142,202.88	\$17,239.25	\$738,206.19	\$8,421,235.94
09/12/24	\$8,421,235.94	\$23,829.35	\$1,208.64	\$8,443,856.65
09/13/24	\$8,443,856.65	\$41,898.53	\$0.00	\$8,485,755.18
09/14/24	\$8,485,755.18	\$0.00	\$0.00	\$8,485,755.18
09/15/24	\$8,485,755.18	\$0.00	\$0.00	\$8,485,755.18
09/16/24	\$8,485,755.18	\$29,289.32	\$0.00	\$8,515,044.50
09/17/24	\$8,515,044.50	\$16,033.65	\$0.00	\$8,531,078.15
09/18/24	\$8,531,078.15	\$834,715.40	\$1,047,770.09	\$8,318,023.46
09/19/24	\$8,318,023.46	\$9,948.50	\$0.00	\$8,327,971.96
09/20/24	\$8,327,971.96	\$56,853.32	\$0.00	\$8,384,825.28
09/21/24	\$8,384,825.28	\$0.00	\$0.00	\$8,384,825.28
09/22/24	\$8,384,825.28	\$0.00	\$0.00	\$8,384,825.28
09/23/24	\$8,384,825.28	\$703,061.99	\$0.00	\$9,087,887.27
09/24/24	\$9,087,887.27	\$11,233.61	\$0.00	\$9,099,120.88
09/25/24	\$9,099,120.88	\$142,347.89	\$1,764,454.89	\$7,477,013.88
09/26/24	\$7,477,013.88	\$81,341.29	\$155,964.01	\$7,402,391.16
09/27/24	\$7,402,391.16	\$42,192.06	\$8,579.98	\$7,436,003.24
09/28/24	\$7,436,003.24	\$0.00	\$0.00	\$7,436,003.24
09/29/24	\$7,436,003.24	\$0.00	\$0.00	\$7,436,003.24
09/30/24	\$7,436,003.24	\$270,794.40	\$0.00	\$7,706,797.64

Account Summary

Gross Earnings (Expense)	\$32,232.54	Gross Earnings Rate	4.553226%
Administrative Fee	(\$141.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$483.49)	Cash Management Fee Rate	0.068298%
Net Earnings	\$31,607.47	Net Earnings Rate	4.464928%
Average Cash Balance	\$8,636,449.16		

Date: 10/10/2024 10:33:00 AM



King County

King County Investment Pool
Monthly Statement

September 2024

101103010 - EASTSIDE FIRE CAPITAL FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$482,352.54	\$1,783.81	\$0.00	\$484,136.35
09/02/24	\$484,136.35	\$0.00	\$0.00	\$484,136.35
09/03/24	\$484,136.35	\$0.00	\$0.00	\$484,136.35
09/04/24	\$484,136.35	\$0.00	\$550.00	\$483,586.35
09/05/24	\$483,586.35	\$0.00	\$0.00	\$483,586.35
09/06/24	\$483,586.35	\$0.00	\$0.00	\$483,586.35
09/07/24	\$483,586.35	\$0.00	\$0.00	\$483,586.35
09/08/24	\$483,586.35	\$0.00	\$0.00	\$483,586.35
09/09/24	\$483,586.35	\$0.00	\$0.00	\$483,586.35
09/10/24	\$483,586.35	\$0.00	\$0.00	\$483,586.35
09/11/24	\$483,586.35	\$0.00	\$0.00	\$483,586.35
09/12/24	\$483,586.35	\$0.00	\$0.00	\$483,586.35
09/13/24	\$483,586.35	\$5,638.50	\$0.00	\$489,224.85
09/14/24	\$489,224.85	\$0.00	\$0.00	\$489,224.85
09/15/24	\$489,224.85	\$0.00	\$0.00	\$489,224.85
09/16/24	\$489,224.85	\$0.00	\$0.00	\$489,224.85
09/17/24	\$489,224.85	\$0.00	\$0.00	\$489,224.85
09/18/24	\$489,224.85	\$0.00	\$2,825.00	\$486,399.85
09/19/24	\$486,399.85	\$0.00	\$0.00	\$486,399.85
09/20/24	\$486,399.85	\$8,898.75	\$173.40	\$495,125.20
09/21/24	\$495,125.20	\$0.00	\$0.00	\$495,125.20
09/22/24	\$495,125.20	\$0.00	\$0.00	\$495,125.20
09/23/24	\$495,125.20	\$0.00	\$0.00	\$495,125.20
09/24/24	\$495,125.20	\$0.00	\$0.00	\$495,125.20
09/25/24	\$495,125.20	\$0.00	\$0.00	\$495,125.20
09/26/24	\$495,125.20	\$0.00	\$0.00	\$495,125.20
09/27/24	\$495,125.20	\$0.00	\$0.00	\$495,125.20
09/28/24	\$495,125.20	\$0.00	\$0.00	\$495,125.20
09/29/24	\$495,125.20	\$0.00	\$0.00	\$495,125.20
09/30/24	\$495,125.20	\$0.00	\$0.00	\$495,125.20

Account Summary

Gross Earnings (Expense)	\$1,825.02	Gross Earnings Rate	4.553226%
Administrative Fee	(\$8.02)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$27.38)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,789.62	Net Earnings Rate	4.464928%
Average Cash Balance	\$488,999.58		

Date: 10/10/2024 10:33:01 AM



King County

King County Investment Pool
Monthly Statement

September 2024

101106030 - EF & R EQUIP REPL REV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,107,835.45	\$7,855.16	\$0.00	\$2,115,690.61
09/02/24	\$2,115,690.61	\$0.00	\$0.00	\$2,115,690.61
09/03/24	\$2,115,690.61	\$0.00	\$0.00	\$2,115,690.61
09/04/24	\$2,115,690.61	\$0.00	\$63,460.23	\$2,052,230.38
09/05/24	\$2,052,230.38	\$0.00	\$0.00	\$2,052,230.38
09/06/24	\$2,052,230.38	\$0.00	\$0.00	\$2,052,230.38
09/07/24	\$2,052,230.38	\$0.00	\$0.00	\$2,052,230.38
09/08/24	\$2,052,230.38	\$0.00	\$0.00	\$2,052,230.38
09/09/24	\$2,052,230.38	\$0.00	\$0.00	\$2,052,230.38
09/10/24	\$2,052,230.38	\$0.00	\$0.00	\$2,052,230.38
09/11/24	\$2,052,230.38	\$0.00	\$65,302.37	\$1,986,928.01
09/12/24	\$1,986,928.01	\$0.00	\$0.00	\$1,986,928.01
09/13/24	\$1,986,928.01	\$0.00	\$0.00	\$1,986,928.01
09/14/24	\$1,986,928.01	\$0.00	\$0.00	\$1,986,928.01
09/15/24	\$1,986,928.01	\$0.00	\$0.00	\$1,986,928.01
09/16/24	\$1,986,928.01	\$0.00	\$0.00	\$1,986,928.01
09/17/24	\$1,986,928.01	\$0.00	\$0.00	\$1,986,928.01
09/18/24	\$1,986,928.01	\$0.00	\$31,032.58	\$1,955,895.43
09/19/24	\$1,955,895.43	\$0.00	\$0.00	\$1,955,895.43
09/20/24	\$1,955,895.43	\$0.00	\$0.00	\$1,955,895.43
09/21/24	\$1,955,895.43	\$0.00	\$0.00	\$1,955,895.43
09/22/24	\$1,955,895.43	\$0.00	\$0.00	\$1,955,895.43
09/23/24	\$1,955,895.43	\$0.00	\$0.00	\$1,955,895.43
09/24/24	\$1,955,895.43	\$0.00	\$0.00	\$1,955,895.43
09/25/24	\$1,955,895.43	\$0.00	\$8,133.24	\$1,947,762.19
09/26/24	\$1,947,762.19	\$0.00	\$0.00	\$1,947,762.19
09/27/24	\$1,947,762.19	\$0.00	\$0.00	\$1,947,762.19
09/28/24	\$1,947,762.19	\$0.00	\$0.00	\$1,947,762.19
09/29/24	\$1,947,762.19	\$0.00	\$0.00	\$1,947,762.19
09/30/24	\$1,947,762.19	\$21.73	\$0.00	\$1,947,783.92

Account Summary

Gross Earnings (Expense)	\$7,464.19	Gross Earnings Rate	4.553226%
Administrative Fee	(\$32.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$111.96)	Cash Management Fee Rate	0.068298%
Net Earnings	\$7,319.44	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,999,968.11		

Date: 10/10/2024 10:33:01 AM



King County

King County Investment Pool
Monthly Statement

September 2024

101106050 - EF&R HEALTH REIMB ARRANGEMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$0.67	\$0.00	\$0.00	\$0.67
09/02/24	\$0.67	\$0.00	\$0.00	\$0.67
09/03/24	\$0.67	\$0.00	\$0.00	\$0.67
09/04/24	\$0.67	\$0.00	\$0.00	\$0.67
09/05/24	\$0.67	\$0.00	\$0.00	\$0.67
09/06/24	\$0.67	\$0.00	\$0.00	\$0.67
09/07/24	\$0.67	\$0.00	\$0.00	\$0.67
09/08/24	\$0.67	\$0.00	\$0.00	\$0.67
09/09/24	\$0.67	\$0.00	\$0.00	\$0.67
09/10/24	\$0.67	\$0.00	\$0.00	\$0.67
09/11/24	\$0.67	\$0.00	\$0.00	\$0.67
09/12/24	\$0.67	\$0.00	\$0.00	\$0.67
09/13/24	\$0.67	\$0.00	\$0.00	\$0.67
09/14/24	\$0.67	\$0.00	\$0.00	\$0.67
09/15/24	\$0.67	\$0.00	\$0.00	\$0.67
09/16/24	\$0.67	\$0.00	\$0.00	\$0.67
09/17/24	\$0.67	\$0.00	\$0.00	\$0.67
09/18/24	\$0.67	\$0.00	\$0.00	\$0.67
09/19/24	\$0.67	\$0.00	\$0.00	\$0.67
09/20/24	\$0.67	\$0.00	\$0.00	\$0.67
09/21/24	\$0.67	\$0.00	\$0.00	\$0.67
09/22/24	\$0.67	\$0.00	\$0.00	\$0.67
09/23/24	\$0.67	\$0.00	\$0.00	\$0.67
09/24/24	\$0.67	\$0.00	\$0.00	\$0.67
09/25/24	\$0.67	\$0.00	\$0.00	\$0.67
09/26/24	\$0.67	\$0.00	\$0.00	\$0.67
09/27/24	\$0.67	\$0.00	\$0.00	\$0.67
09/28/24	\$0.67	\$0.00	\$0.00	\$0.67
09/29/24	\$0.67	\$0.00	\$0.00	\$0.67
09/30/24	\$0.67	\$0.00	\$0.00	\$0.67

Account Summary

Gross Earnings (Expense)	\$0.00	Gross Earnings Rate	0.000000%
Administrative Fee	\$0.00	Administrative Fee Rate	0.000000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$0.00	Net Earnings Rate	0.000000%
Average Cash Balance	\$0.67		

Date: 10/10/2024 10:33:01 AM



King County

King County Investment Pool
Monthly Statement

September 2024

110480010 - SKYWAY W/S MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$9,101,117.02	\$35,103.61	\$490.57	\$9,135,730.06
09/02/24	\$9,135,730.06	\$0.00	\$0.00	\$9,135,730.06
09/03/24	\$9,135,730.06	\$13,289.14	\$0.00	\$9,149,019.20
09/04/24	\$9,149,019.20	\$25,749.88	\$0.00	\$9,174,769.08
09/05/24	\$9,174,769.08	\$4,736.03	\$0.00	\$9,179,505.11
09/06/24	\$9,179,505.11	\$71,916.73	\$0.00	\$9,251,421.84
09/07/24	\$9,251,421.84	\$0.00	\$0.00	\$9,251,421.84
09/08/24	\$9,251,421.84	\$0.00	\$0.00	\$9,251,421.84
09/09/24	\$9,251,421.84	\$50,177.45	\$0.00	\$9,301,599.29
09/10/24	\$9,301,599.29	\$23,083.73	\$0.00	\$9,324,683.02
09/11/24	\$9,324,683.02	\$39,185.89	\$0.00	\$9,363,868.91
09/12/24	\$9,363,868.91	\$53,254.44	\$0.00	\$9,417,123.35
09/13/24	\$9,417,123.35	\$25,705.17	\$0.00	\$9,442,828.52
09/14/24	\$9,442,828.52	\$0.00	\$0.00	\$9,442,828.52
09/15/24	\$9,442,828.52	\$0.00	\$0.00	\$9,442,828.52
09/16/24	\$9,442,828.52	\$78,116.27	\$0.00	\$9,520,944.79
09/17/24	\$9,520,944.79	\$50,408.06	\$0.00	\$9,571,352.85
09/18/24	\$9,571,352.85	\$102,522.68	\$0.00	\$9,673,875.53
09/19/24	\$9,673,875.53	\$95,212.29	\$0.00	\$9,769,087.82
09/20/24	\$9,769,087.82	\$62,709.79	\$0.00	\$9,831,797.61
09/21/24	\$9,831,797.61	\$0.00	\$0.00	\$9,831,797.61
09/22/24	\$9,831,797.61	\$0.00	\$0.00	\$9,831,797.61
09/23/24	\$9,831,797.61	\$81,716.97	\$0.00	\$9,913,514.58
09/24/24	\$9,913,514.58	\$37,626.83	\$0.00	\$9,951,141.41
09/25/24	\$9,951,141.41	\$91,579.11	\$538,788.71	\$9,503,931.81
09/26/24	\$9,503,931.81	\$162,506.91	\$0.00	\$9,666,438.72
09/27/24	\$9,666,438.72	\$24,517.24	\$0.00	\$9,690,955.96
09/28/24	\$9,690,955.96	\$0.00	\$0.00	\$9,690,955.96
09/29/24	\$9,690,955.96	\$0.00	\$0.00	\$9,690,955.96
09/30/24	\$9,690,955.96	\$431,497.37	\$105,498.41	\$10,016,954.92

Account Summary

Gross Earnings (Expense)	\$35,507.73	Gross Earnings Rate	4.553226%
Administrative Fee	(\$155.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$532.62)	Cash Management Fee Rate	0.068298%
Net Earnings	\$34,819.14	Net Earnings Rate	4.464928%
Average Cash Balance	\$9,514,009.41		

Date: 10/10/2024 10:33:02 AM



King County

King County Investment Pool
Monthly Statement

September 2024

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$8,942,041.93	\$32,906.41	\$0.00	\$8,974,948.34
09/02/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/03/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/04/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/05/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/06/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/07/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/08/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/09/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/10/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/11/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/12/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/13/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/14/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/15/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/16/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/17/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/18/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/19/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/20/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/21/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/22/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/23/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/24/24	\$8,974,948.34	\$0.00	\$0.00	\$8,974,948.34
09/25/24	\$8,974,948.34	\$0.00	\$27,407.88	\$8,947,540.46
09/26/24	\$8,947,540.46	\$0.00	\$0.00	\$8,947,540.46
09/27/24	\$8,947,540.46	\$0.00	\$0.00	\$8,947,540.46
09/28/24	\$8,947,540.46	\$0.00	\$0.00	\$8,947,540.46
09/29/24	\$8,947,540.46	\$0.00	\$0.00	\$8,947,540.46
09/30/24	\$8,947,540.46	\$11.80	\$0.00	\$8,947,552.26

Account Summary

Gross Earnings (Expense)	\$33,475.42	Gross Earnings Rate	4.553226%
Administrative Fee	(\$147.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$502.13)	Cash Management Fee Rate	0.068298%
Net Earnings	\$32,826.25	Net Earnings Rate	4.464928%
Average Cash Balance	\$8,969,467.16		

Date: 10/10/2024 10:33:02 AM



King County

King County Investment Pool
Monthly Statement

September 2024

110483050 - SKYWAY WSD WELL WTR TRT 2010

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$498,252.28	\$1,828.76	\$0.00	\$500,081.04
09/02/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/03/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/04/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/05/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/06/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/07/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/08/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/09/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/10/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/11/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/12/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/13/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/14/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/15/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/16/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/17/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/18/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/19/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/20/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/21/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/22/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/23/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/24/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/25/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/26/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/27/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/28/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/29/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04
09/30/24	\$500,081.04	\$0.00	\$0.00	\$500,081.04

Account Summary

Gross Earnings (Expense)	\$1,866.38	Gross Earnings Rate	4.553226%
Administrative Fee	(\$8.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$28.00)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,830.18	Net Earnings Rate	4.464928%
Average Cash Balance	\$500,081.04		

Date: 10/10/2024 10:33:02 AM



King County

King County Investment Pool
Monthly Statement

September 2024

110483060 - SKYWAY WSD I&I REDUCTION 2011

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$534,123.63	\$1,960.42	\$0.00	\$536,084.05
09/02/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/03/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/04/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/05/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/06/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/07/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/08/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/09/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/10/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/11/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/12/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/13/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/14/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/15/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/16/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/17/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/18/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/19/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/20/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/21/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/22/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/23/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/24/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/25/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/26/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/27/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/28/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/29/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05
09/30/24	\$536,084.05	\$0.00	\$0.00	\$536,084.05

Account Summary

Gross Earnings (Expense)	\$2,000.75	Gross Earnings Rate	4.553226%
Administrative Fee	(\$8.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.01)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,961.95	Net Earnings Rate	4.464928%
Average Cash Balance	\$536,084.05		

Date: 10/10/2024 10:33:03 AM



King County

King County Investment Pool
Monthly Statement

September 2024

110486080 - 2010 W/S REV BONDS RESERV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$628,429.00	\$2,306.55	\$0.00	\$630,735.55
09/02/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/03/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/04/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/05/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/06/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/07/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/08/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/09/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/10/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/11/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/12/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/13/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/14/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/15/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/16/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/17/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/18/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/19/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/20/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/21/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/22/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/23/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/24/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/25/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/26/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/27/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/28/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/29/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55
09/30/24	\$630,735.55	\$0.00	\$0.00	\$630,735.55

Account Summary

Gross Earnings (Expense)	\$2,354.00	Gross Earnings Rate	4.553226%
Administrative Fee	(\$10.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$35.31)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,308.35	Net Earnings Rate	4.464928%
Average Cash Balance	\$630,735.55		

Date: 10/10/2024 10:33:03 AM



King County

King County Investment Pool
Monthly Statement

September 2024

110488030 - 2010 W/S REV BONDS A

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$5,300.52	\$19.45	\$0.00	\$5,319.97
09/02/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/03/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/04/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/05/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/06/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/07/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/08/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/09/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/10/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/11/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/12/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/13/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/14/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/15/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/16/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/17/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/18/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/19/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/20/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/21/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/22/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/23/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/24/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/25/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/26/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/27/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/28/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/29/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97
09/30/24	\$5,319.97	\$0.00	\$0.00	\$5,319.97

Account Summary

Gross Earnings (Expense)	\$19.85	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.09)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.30)	Cash Management Fee Rate	0.068298%
Net Earnings	\$19.46	Net Earnings Rate	4.464928%
 Average Cash Balance	 \$5,319.97		

Date: 10/10/2024 10:33:03 AM



King County

King County Investment Pool
Monthly Statement

September 2024

110950010 - MIDWAY SEWER DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$31,278,461.25	\$114,660.81	\$42.67	\$31,393,079.39
09/02/24	\$31,393,079.39	\$0.00	\$0.00	\$31,393,079.39
09/03/24	\$31,393,079.39	\$13,333.63	\$0.00	\$31,406,413.02
09/04/24	\$31,406,413.02	\$85,927.83	\$0.00	\$31,492,340.85
09/05/24	\$31,492,340.85	\$40,508.61	\$0.00	\$31,532,849.46
09/06/24	\$31,532,849.46	\$17,608.43	\$0.00	\$31,550,457.89
09/07/24	\$31,550,457.89	\$0.00	\$0.00	\$31,550,457.89
09/08/24	\$31,550,457.89	\$0.00	\$0.00	\$31,550,457.89
09/09/24	\$31,550,457.89	\$20,437.55	\$0.00	\$31,570,895.44
09/10/24	\$31,570,895.44	\$68,174.44	\$0.00	\$31,639,069.88
09/11/24	\$31,639,069.88	\$25,834.22	\$538,301.53	\$31,126,602.57
09/12/24	\$31,126,602.57	\$46,507.06	\$0.00	\$31,173,109.63
09/13/24	\$31,173,109.63	\$8,128.65	\$77,995.47	\$31,103,242.81
09/14/24	\$31,103,242.81	\$0.00	\$0.00	\$31,103,242.81
09/15/24	\$31,103,242.81	\$0.00	\$0.00	\$31,103,242.81
09/16/24	\$31,103,242.81	\$76,383.91	\$0.00	\$31,179,626.72
09/17/24	\$31,179,626.72	\$79,239.83	\$0.00	\$31,258,866.55
09/18/24	\$31,258,866.55	\$38,245.94	\$0.00	\$31,297,112.49
09/19/24	\$31,297,112.49	\$34,997.81	\$0.00	\$31,332,110.30
09/20/24	\$31,332,110.30	\$7,891.87	\$0.00	\$31,340,002.17
09/21/24	\$31,340,002.17	\$0.00	\$0.00	\$31,340,002.17
09/22/24	\$31,340,002.17	\$0.00	\$0.00	\$31,340,002.17
09/23/24	\$31,340,002.17	\$14,202.15	\$0.00	\$31,354,204.32
09/24/24	\$31,354,204.32	\$123,553.92	\$0.00	\$31,477,758.24
09/25/24	\$31,477,758.24	\$43,696.73	\$182,630.45	\$31,338,824.52
09/26/24	\$31,338,824.52	\$96,763.02	\$16,992.73	\$31,418,594.81
09/27/24	\$31,418,594.81	\$18,110.30	\$0.00	\$31,436,705.11
09/28/24	\$31,436,705.11	\$0.00	\$0.00	\$31,436,705.11
09/29/24	\$31,436,705.11	\$0.00	\$0.00	\$31,436,705.11
09/30/24	\$31,436,705.11	\$68,897.38	\$213,160.44	\$31,292,442.05

Account Summary

Gross Earnings (Expense)	\$117,061.22	Gross Earnings Rate	4.553226%
Administrative Fee	(\$514.19)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,755.92)	Cash Management Fee Rate	0.068298%
Net Earnings	\$114,791.11	Net Earnings Rate	4.464928%
Average Cash Balance	\$31,365,606.79		

Date: 10/10/2024 10:33:04 AM



King County

King County Investment Pool
Monthly Statement

September 2024

110953020 - MIDWAY S/D CAP IMP 2

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$5,896,928.27	\$23,052.82	\$0.00	\$5,919,981.09
09/02/24	\$5,919,981.09	\$0.00	\$0.00	\$5,919,981.09
09/03/24	\$5,919,981.09	\$0.00	\$0.00	\$5,919,981.09
09/04/24	\$5,919,981.09	\$0.00	\$0.00	\$5,919,981.09
09/05/24	\$5,919,981.09	\$0.00	\$0.00	\$5,919,981.09
09/06/24	\$5,919,981.09	\$0.00	\$0.00	\$5,919,981.09
09/07/24	\$5,919,981.09	\$0.00	\$0.00	\$5,919,981.09
09/08/24	\$5,919,981.09	\$0.00	\$0.00	\$5,919,981.09
09/09/24	\$5,919,981.09	\$0.00	\$0.00	\$5,919,981.09
09/10/24	\$5,919,981.09	\$0.00	\$0.00	\$5,919,981.09
09/11/24	\$5,919,981.09	\$0.00	\$16,527.50	\$5,903,453.59
09/12/24	\$5,903,453.59	\$0.00	\$0.00	\$5,903,453.59
09/13/24	\$5,903,453.59	\$0.00	\$0.00	\$5,903,453.59
09/14/24	\$5,903,453.59	\$0.00	\$0.00	\$5,903,453.59
09/15/24	\$5,903,453.59	\$0.00	\$0.00	\$5,903,453.59
09/16/24	\$5,903,453.59	\$0.00	\$0.00	\$5,903,453.59
09/17/24	\$5,903,453.59	\$0.00	\$0.00	\$5,903,453.59
09/18/24	\$5,903,453.59	\$0.00	\$0.00	\$5,903,453.59
09/19/24	\$5,903,453.59	\$0.00	\$0.00	\$5,903,453.59
09/20/24	\$5,903,453.59	\$0.00	\$0.00	\$5,903,453.59
09/21/24	\$5,903,453.59	\$0.00	\$0.00	\$5,903,453.59
09/22/24	\$5,903,453.59	\$0.00	\$0.00	\$5,903,453.59
09/23/24	\$5,903,453.59	\$0.00	\$0.00	\$5,903,453.59
09/24/24	\$5,903,453.59	\$0.00	\$0.00	\$5,903,453.59
09/25/24	\$5,903,453.59	\$0.00	\$408,251.96	\$5,495,201.63
09/26/24	\$5,495,201.63	\$0.00	\$0.00	\$5,495,201.63
09/27/24	\$5,495,201.63	\$0.00	\$0.00	\$5,495,201.63
09/28/24	\$5,495,201.63	\$0.00	\$0.00	\$5,495,201.63
09/29/24	\$5,495,201.63	\$0.00	\$0.00	\$5,495,201.63
09/30/24	\$5,495,201.63	\$53.20	\$0.00	\$5,495,254.83

Account Summary

Gross Earnings (Expense)	\$21,748.42	Gross Earnings Rate	4.553226%
Administrative Fee	(\$95.53)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$326.23)	Cash Management Fee Rate	0.068298%
Net Earnings	\$21,326.66	Net Earnings Rate	4.464928%
Average Cash Balance	\$5,827,314.14		

Date: 10/10/2024 10:33:04 AM



King County

King County Investment Pool
Monthly Statement

September 2024

110956060 - MIDWAY SWR PWTf LOAN 2008

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

Account Summary

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

Date: 10/10/2024 10:33:05 AM



King County

King County Investment Pool
Monthly Statement

September 2024

112190010 - HIGHLANDS SEWER GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$992,660.62	\$3,861.56	\$0.00	\$996,522.18
09/02/24	\$996,522.18	\$0.00	\$0.00	\$996,522.18
09/03/24	\$996,522.18	\$0.00	\$0.00	\$996,522.18
09/04/24	\$996,522.18	\$0.00	\$0.00	\$996,522.18
09/05/24	\$996,522.18	\$0.00	\$0.00	\$996,522.18
09/06/24	\$996,522.18	\$0.00	\$0.00	\$996,522.18
09/07/24	\$996,522.18	\$0.00	\$0.00	\$996,522.18
09/08/24	\$996,522.18	\$0.00	\$0.00	\$996,522.18
09/09/24	\$996,522.18	\$0.00	\$0.00	\$996,522.18
09/10/24	\$996,522.18	\$0.00	\$0.00	\$996,522.18
09/11/24	\$996,522.18	\$0.00	\$0.00	\$996,522.18
09/12/24	\$996,522.18	\$0.00	\$0.00	\$996,522.18
09/13/24	\$996,522.18	\$0.00	\$0.00	\$996,522.18
09/14/24	\$996,522.18	\$0.00	\$0.00	\$996,522.18
09/15/24	\$996,522.18	\$0.00	\$0.00	\$996,522.18
09/16/24	\$996,522.18	\$0.00	\$22,992.31	\$973,529.87
09/17/24	\$973,529.87	\$117,456.48	\$0.00	\$1,090,986.35
09/18/24	\$1,090,986.35	\$0.00	\$0.00	\$1,090,986.35
09/19/24	\$1,090,986.35	\$0.00	\$0.00	\$1,090,986.35
09/20/24	\$1,090,986.35	\$0.00	\$0.00	\$1,090,986.35
09/21/24	\$1,090,986.35	\$0.00	\$0.00	\$1,090,986.35
09/22/24	\$1,090,986.35	\$0.00	\$0.00	\$1,090,986.35
09/23/24	\$1,090,986.35	\$0.00	\$0.00	\$1,090,986.35
09/24/24	\$1,090,986.35	\$0.00	\$0.00	\$1,090,986.35
09/25/24	\$1,090,986.35	\$0.00	\$0.00	\$1,090,986.35
09/26/24	\$1,090,986.35	\$0.00	\$2,557.05	\$1,088,429.30
09/27/24	\$1,088,429.30	\$0.00	\$0.00	\$1,088,429.30
09/28/24	\$1,088,429.30	\$0.00	\$0.00	\$1,088,429.30
09/29/24	\$1,088,429.30	\$0.00	\$0.00	\$1,088,429.30
09/30/24	\$1,088,429.30	\$6.82	\$0.00	\$1,088,436.12

Account Summary

Gross Earnings (Expense)	\$3,879.25	Gross Earnings Rate	4.553226%
Administrative Fee	(\$17.04)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$58.19)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,804.02	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,039,413.10		

Date: 10/10/2024 10:33:05 AM



King County

King County Investment Pool
Monthly Statement

September 2024

112196100 - HIGHLANDS SEWER 2015 BOND RATE STAB

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$51,587.74	\$189.35	\$0.00	\$51,777.09
09/02/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/03/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/04/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/05/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/06/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/07/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/08/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/09/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/10/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/11/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/12/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/13/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/14/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/15/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/16/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/17/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/18/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/19/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/20/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/21/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/22/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/23/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/24/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/25/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/26/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/27/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/28/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/29/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09
09/30/24	\$51,777.09	\$0.00	\$0.00	\$51,777.09

Account Summary

Gross Earnings (Expense)	\$193.24	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.90)	Cash Management Fee Rate	0.068298%
Net Earnings	\$189.49	Net Earnings Rate	4.464928%
 Average Cash Balance	 \$51,777.09		

Date: 10/10/2024 10:33:05 AM



King County

King County Investment Pool
Monthly Statement

September 2024

112198010 - HIGHLANDS SEWER REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$217,526.84	\$798.40	\$0.00	\$218,325.24
09/02/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/03/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/04/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/05/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/06/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/07/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/08/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/09/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/10/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/11/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/12/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/13/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/14/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/15/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/16/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/17/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/18/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/19/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/20/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/21/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/22/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/23/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/24/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/25/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/26/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/27/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/28/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/29/24	\$218,325.24	\$0.00	\$0.00	\$218,325.24
09/30/24	\$218,325.24	\$6.09	\$0.00	\$218,331.33

Account Summary

Gross Earnings (Expense)	\$814.82	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.22)	Cash Management Fee Rate	0.068298%
Net Earnings	\$799.02	Net Earnings Rate	4.464928%
Average Cash Balance	\$218,325.44		

Date: 10/10/2024 10:33:06 AM



King County

King County Investment Pool
Monthly Statement

September 2024

112198020 - HIGHLANDS SEWER CV BANK BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$171,561.54	\$629.69	\$0.00	\$172,191.23
09/02/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/03/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/04/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/05/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/06/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/07/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/08/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/09/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/10/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/11/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/12/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/13/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/14/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/15/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/16/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/17/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/18/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/19/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/20/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/21/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/22/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/23/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/24/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/25/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/26/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/27/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/28/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/29/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23
09/30/24	\$172,191.23	\$0.00	\$0.00	\$172,191.23

Account Summary

Gross Earnings (Expense)	\$642.64	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2.82)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.64)	Cash Management Fee Rate	0.068298%
Net Earnings	\$630.18	Net Earnings Rate	4.464928%
Average Cash Balance	\$172,191.23		

Date: 10/10/2024 10:33:06 AM



King County

King County Investment Pool
Monthly Statement

September 2024

113330510 - LAKEHAVEN W&SD -MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$62,883,886.36	\$230,644.95	\$78.57	\$63,114,452.74
09/02/24	\$63,114,452.74	\$0.00	\$0.00	\$63,114,452.74
09/03/24	\$63,114,452.74	\$134,810.51	\$0.00	\$63,249,263.25
09/04/24	\$63,249,263.25	\$355,891.69	\$1,193,921.29	\$62,411,233.65
09/05/24	\$62,411,233.65	\$307,445.50	\$0.00	\$62,718,679.15
09/06/24	\$62,718,679.15	\$201,441.88	\$0.00	\$62,920,121.03
09/07/24	\$62,920,121.03	\$0.00	\$0.00	\$62,920,121.03
09/08/24	\$62,920,121.03	\$0.00	\$0.00	\$62,920,121.03
09/09/24	\$62,920,121.03	\$109,574.47	\$2,786,293.75	\$60,243,401.75
09/10/24	\$60,243,401.75	\$186,933.30	\$272,865.48	\$60,157,469.57
09/11/24	\$60,157,469.57	\$146,013.83	\$0.00	\$60,303,483.40
09/12/24	\$60,303,483.40	\$448,795.90	\$0.00	\$60,752,279.30
09/13/24	\$60,752,279.30	\$165,238.33	\$0.00	\$60,917,517.63
09/14/24	\$60,917,517.63	\$0.00	\$0.00	\$60,917,517.63
09/15/24	\$60,917,517.63	\$0.00	\$0.00	\$60,917,517.63
09/16/24	\$60,917,517.63	\$404,708.27	\$0.00	\$61,322,225.90
09/17/24	\$61,322,225.90	\$314,093.34	\$0.00	\$61,636,319.24
09/18/24	\$61,636,319.24	\$131,570.11	\$4,846,251.97	\$56,921,637.38
09/19/24	\$56,921,637.38	\$375,166.26	\$0.00	\$57,296,803.64
09/20/24	\$57,296,803.64	\$196,151.07	\$0.00	\$57,492,954.71
09/21/24	\$57,492,954.71	\$0.00	\$0.00	\$57,492,954.71
09/22/24	\$57,492,954.71	\$0.00	\$0.00	\$57,492,954.71
09/23/24	\$57,492,954.71	\$185,375.77	\$413,326.44	\$57,265,004.04
09/24/24	\$57,265,004.04	\$418,261.44	\$0.00	\$57,683,265.48
09/25/24	\$57,683,265.48	\$177,142.61	\$1,038,168.41	\$56,822,239.68
09/26/24	\$56,822,239.68	\$170,001.25	\$0.00	\$56,992,240.93
09/27/24	\$56,992,240.93	\$200,689.82	\$0.00	\$57,192,930.75
09/28/24	\$57,192,930.75	\$0.00	\$0.00	\$57,192,930.75
09/29/24	\$57,192,930.75	\$0.00	\$0.00	\$57,192,930.75
09/30/24	\$57,192,930.75	\$520,721.93	\$0.00	\$57,713,652.68

Account Summary

Gross Earnings (Expense)	\$223,343.02	Gross Earnings Rate	4.553226%
Administrative Fee	(\$981.03)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3,350.15)	Cash Management Fee Rate	0.068298%
Net Earnings	\$219,011.84	Net Earnings Rate	4.464928%
Average Cash Balance	\$59,842,955.90		

Date: 10/10/2024 10:33:06 AM



King County

King County Investment Pool
Monthly Statement

September 2024

113330530 - LAKEHAVEN W&SD -PAYROLL CLEARING

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
09/02/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
09/03/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
09/04/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
09/05/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
09/06/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
09/07/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
09/08/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
09/09/24	\$1,408.00	\$605,729.96	\$203,534.68	\$403,603.28
09/10/24	\$403,603.28	\$0.00	\$402,195.28	\$1,408.00
09/11/24	\$1,408.00	\$0.00	\$0.00	\$1,408.00
09/12/24	\$1,408.00	\$0.00	\$1,408.00	\$0.00
09/13/24	\$0.00	\$0.00	\$0.00	\$0.00
09/14/24	\$0.00	\$0.00	\$0.00	\$0.00
09/15/24	\$0.00	\$0.00	\$0.00	\$0.00
09/16/24	\$0.00	\$0.00	\$0.00	\$0.00
09/17/24	\$0.00	\$0.00	\$0.00	\$0.00
09/18/24	\$0.00	\$0.00	\$0.00	\$0.00
09/19/24	\$0.00	\$0.00	\$0.00	\$0.00
09/20/24	\$0.00	\$0.00	\$0.00	\$0.00
09/21/24	\$0.00	\$0.00	\$0.00	\$0.00
09/22/24	\$0.00	\$0.00	\$0.00	\$0.00
09/23/24	\$0.00	\$413,326.44	\$34,430.56	\$378,895.88
09/24/24	\$378,895.88	\$0.00	\$0.00	\$378,895.88
09/25/24	\$378,895.88	\$0.00	\$378,895.88	\$0.00
09/26/24	\$0.00	\$0.00	\$0.00	\$0.00
09/27/24	\$0.00	\$0.00	\$0.00	\$0.00
09/28/24	\$0.00	\$0.00	\$0.00	\$0.00
09/29/24	\$0.00	\$0.00	\$0.00	\$0.00
09/30/24	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Gross Earnings (Expense)	\$146.24	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.64)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2.19)	Cash Management Fee Rate	0.068298%
Net Earnings	\$143.41	Net Earnings Rate	4.464928%
Average Cash Balance	\$39,182.50		

Date: 10/10/2024 10:33:07 AM



King County

King County Investment Pool
Monthly Statement

September 2024

113333510 - LAKEHAVEN W&SD -CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$15.58	\$0.05	\$0.00	\$15.63
09/02/24	\$15.63	\$0.00	\$0.00	\$15.63
09/03/24	\$15.63	\$0.00	\$0.00	\$15.63
09/04/24	\$15.63	\$0.00	\$0.00	\$15.63
09/05/24	\$15.63	\$0.00	\$0.00	\$15.63
09/06/24	\$15.63	\$0.00	\$0.00	\$15.63
09/07/24	\$15.63	\$0.00	\$0.00	\$15.63
09/08/24	\$15.63	\$0.00	\$0.00	\$15.63
09/09/24	\$15.63	\$0.00	\$0.00	\$15.63
09/10/24	\$15.63	\$0.00	\$0.00	\$15.63
09/11/24	\$15.63	\$0.00	\$0.00	\$15.63
09/12/24	\$15.63	\$0.00	\$0.00	\$15.63
09/13/24	\$15.63	\$0.00	\$0.00	\$15.63
09/14/24	\$15.63	\$0.00	\$0.00	\$15.63
09/15/24	\$15.63	\$0.00	\$0.00	\$15.63
09/16/24	\$15.63	\$0.00	\$0.00	\$15.63
09/17/24	\$15.63	\$0.00	\$0.00	\$15.63
09/18/24	\$15.63	\$0.00	\$0.00	\$15.63
09/19/24	\$15.63	\$0.00	\$0.00	\$15.63
09/20/24	\$15.63	\$0.00	\$0.00	\$15.63
09/21/24	\$15.63	\$0.00	\$0.00	\$15.63
09/22/24	\$15.63	\$0.00	\$0.00	\$15.63
09/23/24	\$15.63	\$0.00	\$0.00	\$15.63
09/24/24	\$15.63	\$0.00	\$0.00	\$15.63
09/25/24	\$15.63	\$0.00	\$0.00	\$15.63
09/26/24	\$15.63	\$0.00	\$0.00	\$15.63
09/27/24	\$15.63	\$0.00	\$0.00	\$15.63
09/28/24	\$15.63	\$0.00	\$0.00	\$15.63
09/29/24	\$15.63	\$0.00	\$0.00	\$15.63
09/30/24	\$15.63	\$8.56	\$0.00	\$24.19

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$15.92		

Date: 10/10/2024 10:33:07 AM



King County

King County Investment Pool
Monthly Statement

September 2024

113336010 - LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$7,548.29	\$27.71	\$0.00	\$7,576.00
09/02/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/03/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/04/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/05/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/06/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/07/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/08/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/09/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/10/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/11/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/12/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/13/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/14/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/15/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/16/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/17/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/18/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/19/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/20/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/21/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/22/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/23/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/24/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/25/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/26/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/27/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/28/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/29/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00
09/30/24	\$7,576.00	\$0.00	\$0.00	\$7,576.00

Account Summary

Gross Earnings (Expense)	\$28.27	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.42)	Cash Management Fee Rate	0.068298%
Net Earnings	\$27.73	Net Earnings Rate	4.464928%
Average Cash Balance	\$7,576.00		

Date: 10/10/2024 10:33:07 AM



King County

King County Investment Pool
Monthly Statement

September 2024

113338010 - LAKEHAVEN W&SD -BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$5,078,233.24	\$18,638.92	\$0.00	\$5,096,872.16
09/02/24	\$5,096,872.16	\$0.00	\$0.00	\$5,096,872.16
09/03/24	\$5,096,872.16	\$0.00	\$0.00	\$5,096,872.16
09/04/24	\$5,096,872.16	\$0.00	\$0.00	\$5,096,872.16
09/05/24	\$5,096,872.16	\$0.00	\$0.00	\$5,096,872.16
09/06/24	\$5,096,872.16	\$0.00	\$0.00	\$5,096,872.16
09/07/24	\$5,096,872.16	\$0.00	\$0.00	\$5,096,872.16
09/08/24	\$5,096,872.16	\$0.00	\$0.00	\$5,096,872.16
09/09/24	\$5,096,872.16	\$0.00	\$0.00	\$5,096,872.16
09/10/24	\$5,096,872.16	\$0.00	\$0.00	\$5,096,872.16
09/11/24	\$5,096,872.16	\$0.00	\$0.00	\$5,096,872.16
09/12/24	\$5,096,872.16	\$0.00	\$0.00	\$5,096,872.16
09/13/24	\$5,096,872.16	\$0.00	\$0.00	\$5,096,872.16
09/14/24	\$5,096,872.16	\$0.00	\$0.00	\$5,096,872.16
09/15/24	\$5,096,872.16	\$0.00	\$0.00	\$5,096,872.16
09/16/24	\$5,096,872.16	\$0.00	\$0.00	\$5,096,872.16
09/17/24	\$5,096,872.16	\$0.00	\$0.00	\$5,096,872.16
09/18/24	\$5,096,872.16	\$3,273,175.00	\$0.00	\$8,370,047.16
09/19/24	\$8,370,047.16	\$0.00	\$0.00	\$8,370,047.16
09/20/24	\$8,370,047.16	\$0.00	\$0.00	\$8,370,047.16
09/21/24	\$8,370,047.16	\$0.00	\$0.00	\$8,370,047.16
09/22/24	\$8,370,047.16	\$0.00	\$0.00	\$8,370,047.16
09/23/24	\$8,370,047.16	\$0.00	\$0.00	\$8,370,047.16
09/24/24	\$8,370,047.16	\$0.00	\$0.00	\$8,370,047.16
09/25/24	\$8,370,047.16	\$0.00	\$0.00	\$8,370,047.16
09/26/24	\$8,370,047.16	\$0.00	\$0.00	\$8,370,047.16
09/27/24	\$8,370,047.16	\$0.00	\$0.00	\$8,370,047.16
09/28/24	\$8,370,047.16	\$0.00	\$0.00	\$8,370,047.16
09/29/24	\$8,370,047.16	\$0.00	\$0.00	\$8,370,047.16
09/30/24	\$8,370,047.16	\$0.34	\$0.00	\$8,370,047.50

Account Summary

Gross Earnings (Expense)	\$24,315.90	Gross Earnings Rate	4.553226%
Administrative Fee	(\$106.81)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$364.74)	Cash Management Fee Rate	0.068298%
Net Earnings	\$23,844.35	Net Earnings Rate	4.464928%
Average Cash Balance	\$6,515,248.00		

Date: 10/10/2024 10:33:08 AM



King County

King County Investment Pool
Monthly Statement

September 2024

114060010 - N'SHR UTL DIST MAINT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$53,434,038.53	\$193,336.30	\$70.23	\$53,627,304.60
09/02/24	\$53,627,304.60	\$0.00	\$0.00	\$53,627,304.60
09/03/24	\$53,627,304.60	\$243,704.44	\$0.00	\$53,871,009.04
09/04/24	\$53,871,009.04	\$166,317.27	\$2,575.00	\$54,034,751.31
09/05/24	\$54,034,751.31	\$509,480.28	\$0.00	\$54,544,231.59
09/06/24	\$54,544,231.59	\$78,716.88	\$181,150.44	\$54,441,798.03
09/07/24	\$54,441,798.03	\$0.00	\$0.00	\$54,441,798.03
09/08/24	\$54,441,798.03	\$0.00	\$0.00	\$54,441,798.03
09/09/24	\$54,441,798.03	\$162,490.74	\$81,990.64	\$54,522,298.13
09/10/24	\$54,522,298.13	\$172,107.08	\$0.00	\$54,694,405.21
09/11/24	\$54,694,405.21	\$828,076.46	\$4,713,416.82	\$50,809,064.85
09/12/24	\$50,809,064.85	\$42,475.59	\$0.00	\$50,851,540.44
09/13/24	\$50,851,540.44	\$270,690.02	\$0.00	\$51,122,230.46
09/14/24	\$51,122,230.46	\$0.00	\$0.00	\$51,122,230.46
09/15/24	\$51,122,230.46	\$0.00	\$0.00	\$51,122,230.46
09/16/24	\$51,122,230.46	\$358,211.85	\$83,471.87	\$51,396,970.44
09/17/24	\$51,396,970.44	\$90,171.39	\$0.00	\$51,487,141.83
09/18/24	\$51,487,141.83	\$189,799.24	\$0.00	\$51,676,941.07
09/19/24	\$51,676,941.07	\$127,140.97	\$0.00	\$51,804,082.04
09/20/24	\$51,804,082.04	\$141,878.42	\$167,338.82	\$51,778,621.64
09/21/24	\$51,778,621.64	\$0.00	\$0.00	\$51,778,621.64
09/22/24	\$51,778,621.64	\$0.00	\$0.00	\$51,778,621.64
09/23/24	\$51,778,621.64	\$228,919.62	\$0.00	\$52,007,541.26
09/24/24	\$52,007,541.26	\$172,277.63	\$76,299.59	\$52,103,519.30
09/25/24	\$52,103,519.30	\$112,528.05	\$389,546.33	\$51,826,501.02
09/26/24	\$51,826,501.02	\$509,927.66	\$11,897.43	\$52,324,531.25
09/27/24	\$52,324,531.25	\$360,671.89	\$0.00	\$52,685,203.14
09/28/24	\$52,685,203.14	\$0.00	\$0.00	\$52,685,203.14
09/29/24	\$52,685,203.14	\$0.00	\$0.00	\$52,685,203.14
09/30/24	\$52,685,203.14	\$107,925.52	\$0.00	\$52,793,128.66

Account Summary

Gross Earnings (Expense)	\$196,321.88	Gross Earnings Rate	4.553226%
Administrative Fee	(\$862.34)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,944.83)	Cash Management Fee Rate	0.068298%
Net Earnings	\$192,514.71	Net Earnings Rate	4.464928%
Average Cash Balance	\$52,602,860.88		

Date: 10/10/2024 10:33:08 AM



King County

King County Investment Pool
Monthly Statement

September 2024

114063010 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$17,010.56	\$62.43	\$0.00	\$17,072.99
09/02/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/03/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/04/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/05/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/06/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/07/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/08/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/09/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/10/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/11/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/12/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/13/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/14/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/15/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/16/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/17/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/18/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/19/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/20/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/21/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/22/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/23/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/24/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/25/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/26/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/27/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/28/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/29/24	\$17,072.99	\$0.00	\$0.00	\$17,072.99
09/30/24	\$17,072.99	\$8.92	\$0.00	\$17,081.91

Account Summary

Gross Earnings (Expense)	\$63.72	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.28)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.96)	Cash Management Fee Rate	0.068298%
Net Earnings	\$62.48	Net Earnings Rate	4.464928%
Average Cash Balance	\$17,073.29		

Date: 10/10/2024 10:33:08 AM



King County

King County Investment Pool
Monthly Statement

September 2024

114063510 - N'SHR UTL DIST CONST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$18,209.50	\$66.82	\$0.00	\$18,276.32
09/02/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/03/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/04/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/05/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/06/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/07/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/08/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/09/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/10/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/11/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/12/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/13/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/14/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/15/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/16/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/17/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/18/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/19/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/20/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/21/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/22/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/23/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/24/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/25/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/26/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/27/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/28/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/29/24	\$18,276.32	\$0.00	\$0.00	\$18,276.32
09/30/24	\$18,276.32	\$8.83	\$0.00	\$18,285.15

Account Summary

Gross Earnings (Expense)	\$68.21	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.02)	Cash Management Fee Rate	0.068298%
Net Earnings	\$66.89	Net Earnings Rate	4.464928%
Average Cash Balance	\$18,276.61		

Date: 10/10/2024 10:33:09 AM



King County

King County Investment Pool
Monthly Statement

September 2024

114066020 - NRTSHRE UTIL DIST RESRV

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$10,489.43	\$38.49	\$0.00	\$10,527.92
09/02/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/03/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/04/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/05/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/06/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/07/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/08/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/09/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/10/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/11/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/12/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/13/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/14/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/15/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/16/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/17/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/18/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/19/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/20/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/21/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/22/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/23/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/24/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/25/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/26/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/27/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/28/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/29/24	\$10,527.92	\$0.00	\$0.00	\$10,527.92
09/30/24	\$10,527.92	\$7.84	\$0.00	\$10,535.76

Account Summary

Gross Earnings (Expense)	\$39.29	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.068298%
Net Earnings	\$38.53	Net Earnings Rate	4.464928%
Average Cash Balance	\$10,528.18		

Date: 10/10/2024 10:33:09 AM



King County

King County Investment Pool
Monthly Statement

September 2024

114066030 - NRTSHR UTL DIST POOL PLUS RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$7,187,761.44	\$25,220.23	\$0.00	\$7,212,981.67
09/02/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/03/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/04/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/05/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/06/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/07/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/08/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/09/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/10/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/11/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/12/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/13/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/14/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/15/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/16/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/17/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/18/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/19/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/20/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/21/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/22/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/23/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/24/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/25/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/26/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/27/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/28/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/29/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67
09/30/24	\$7,212,981.67	\$0.00	\$0.00	\$7,212,981.67

Account Summary

Gross Earnings (Expense)	\$26,919.95	Gross Earnings Rate	4.553226%
Administrative Fee	(\$118.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$403.80)	Cash Management Fee Rate	0.068298%
Net Earnings	\$26,397.90	Net Earnings Rate	4.464928%
Average Cash Balance	\$7,212,981.67		

Date: 10/10/2024 10:33:09 AM



King County

King County Investment Pool
Monthly Statement

September 2024

114068080 - N'SHR UTIL DIST 2003

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$432,010.42	\$1,585.62	\$0.00	\$433,596.04
09/02/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/03/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/04/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/05/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/06/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/07/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/08/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/09/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/10/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/11/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/12/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/13/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/14/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/15/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/16/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/17/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/18/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/19/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/20/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/21/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/22/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/23/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/24/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/25/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/26/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/27/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/28/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/29/24	\$433,596.04	\$0.00	\$0.00	\$433,596.04
09/30/24	\$433,596.04	\$3.89	\$0.00	\$433,599.93

Account Summary

Gross Earnings (Expense)	\$1,618.25	Gross Earnings Rate	4.553226%
Administrative Fee	(\$7.11)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$24.27)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,586.87	Net Earnings Rate	4.464928%
Average Cash Balance	\$433,596.17		

Date: 10/10/2024 10:33:10 AM



King County

King County Investment Pool
Monthly Statement

September 2024

115250010 - RWD MAINT/OPER FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$38.98	\$0.11	\$0.00	\$39.09
09/02/24	\$39.09	\$0.00	\$0.00	\$39.09
09/03/24	\$39.09	\$0.00	\$0.00	\$39.09
09/04/24	\$39.09	\$0.00	\$0.00	\$39.09
09/05/24	\$39.09	\$0.00	\$0.00	\$39.09
09/06/24	\$39.09	\$0.00	\$0.00	\$39.09
09/07/24	\$39.09	\$0.00	\$0.00	\$39.09
09/08/24	\$39.09	\$0.00	\$0.00	\$39.09
09/09/24	\$39.09	\$0.00	\$0.00	\$39.09
09/10/24	\$39.09	\$0.00	\$38.98	\$0.11
09/11/24	\$0.11	\$0.00	\$0.00	\$0.11
09/12/24	\$0.11	\$0.00	\$0.00	\$0.11
09/13/24	\$0.11	\$0.00	\$0.00	\$0.11
09/14/24	\$0.11	\$0.00	\$0.00	\$0.11
09/15/24	\$0.11	\$0.00	\$0.00	\$0.11
09/16/24	\$0.11	\$0.00	\$0.00	\$0.11
09/17/24	\$0.11	\$0.00	\$0.00	\$0.11
09/18/24	\$0.11	\$0.00	\$0.00	\$0.11
09/19/24	\$0.11	\$0.00	\$0.00	\$0.11
09/20/24	\$0.11	\$0.00	\$0.00	\$0.11
09/21/24	\$0.11	\$0.00	\$0.00	\$0.11
09/22/24	\$0.11	\$0.00	\$0.00	\$0.11
09/23/24	\$0.11	\$0.00	\$0.00	\$0.11
09/24/24	\$0.11	\$0.00	\$0.00	\$0.11
09/25/24	\$0.11	\$0.00	\$0.00	\$0.11
09/26/24	\$0.11	\$0.00	\$0.00	\$0.11
09/27/24	\$0.11	\$0.00	\$0.00	\$0.11
09/28/24	\$0.11	\$0.00	\$0.00	\$0.11
09/29/24	\$0.11	\$0.00	\$0.00	\$0.11
09/30/24	\$0.11	\$100.64	\$0.00	\$100.75

Account Summary

Gross Earnings (Expense)	\$0.06	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$15.16		

Date: 10/10/2024 10:33:10 AM



King County

King County Investment Pool
Monthly Statement

September 2024

115410010 - NE SAMMAMISH SEWER/WATER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$6,574,665.23	\$24,594.31	\$9.50	\$6,599,250.04
09/02/24	\$6,599,250.04	\$0.00	\$0.00	\$6,599,250.04
09/03/24	\$6,599,250.04	\$345,817.30	\$0.00	\$6,945,067.34
09/04/24	\$6,945,067.34	\$90,252.71	\$0.00	\$7,035,320.05
09/05/24	\$7,035,320.05	\$9,715.76	\$0.00	\$7,045,035.81
09/06/24	\$7,045,035.81	\$32,635.41	\$0.00	\$7,077,671.22
09/07/24	\$7,077,671.22	\$0.00	\$0.00	\$7,077,671.22
09/08/24	\$7,077,671.22	\$0.00	\$0.00	\$7,077,671.22
09/09/24	\$7,077,671.22	\$250.00	\$0.00	\$7,077,921.22
09/10/24	\$7,077,921.22	\$38,731.61	\$0.00	\$7,116,652.83
09/11/24	\$7,116,652.83	\$3,346.52	\$363,034.60	\$6,756,964.75
09/12/24	\$6,756,964.75	\$4,835.12	\$0.00	\$6,761,799.87
09/13/24	\$6,761,799.87	\$2,462.90	\$0.00	\$6,764,262.77
09/14/24	\$6,764,262.77	\$0.00	\$0.00	\$6,764,262.77
09/15/24	\$6,764,262.77	\$0.00	\$0.00	\$6,764,262.77
09/16/24	\$6,764,262.77	\$36,850.14	\$0.00	\$6,801,112.91
09/17/24	\$6,801,112.91	\$43,256.19	\$0.00	\$6,844,369.10
09/18/24	\$6,844,369.10	\$19,998.04	\$0.00	\$6,864,367.14
09/19/24	\$6,864,367.14	\$16,591.50	\$326,109.23	\$6,554,849.41
09/20/24	\$6,554,849.41	\$17,078.02	\$0.00	\$6,571,927.43
09/21/24	\$6,571,927.43	\$0.00	\$0.00	\$6,571,927.43
09/22/24	\$6,571,927.43	\$0.00	\$0.00	\$6,571,927.43
09/23/24	\$6,571,927.43	\$30,390.06	\$0.00	\$6,602,317.49
09/24/24	\$6,602,317.49	\$13,862.23	\$0.00	\$6,616,179.72
09/25/24	\$6,616,179.72	\$17,957.33	\$119,405.54	\$6,514,731.51
09/26/24	\$6,514,731.51	\$20,043.57	\$67,429.69	\$6,467,345.39
09/27/24	\$6,467,345.39	\$22,737.55	\$0.00	\$6,490,082.94
09/28/24	\$6,490,082.94	\$0.00	\$0.00	\$6,490,082.94
09/29/24	\$6,490,082.94	\$0.00	\$0.00	\$6,490,082.94
09/30/24	\$6,490,082.94	\$29,471.55	\$0.00	\$6,519,554.49

Account Summary

Gross Earnings (Expense)	\$25,183.81	Gross Earnings Rate	4.553226%
Administrative Fee	(\$110.62)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$377.76)	Cash Management Fee Rate	0.068298%
Net Earnings	\$24,695.43	Net Earnings Rate	4.464928%
Average Cash Balance	\$6,747,797.41		

Date: 10/10/2024 10:33:10 AM



King County

King County Investment Pool
Monthly Statement

September 2024

115413040 - NE SAMM WS CONSTRUCTN 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,613,305.71	\$6,120.14	\$0.00	\$1,619,425.85
09/02/24	\$1,619,425.85	\$0.00	\$0.00	\$1,619,425.85
09/03/24	\$1,619,425.85	\$0.00	\$0.00	\$1,619,425.85
09/04/24	\$1,619,425.85	\$0.00	\$0.00	\$1,619,425.85
09/05/24	\$1,619,425.85	\$0.00	\$0.00	\$1,619,425.85
09/06/24	\$1,619,425.85	\$0.00	\$0.00	\$1,619,425.85
09/07/24	\$1,619,425.85	\$0.00	\$0.00	\$1,619,425.85
09/08/24	\$1,619,425.85	\$0.00	\$0.00	\$1,619,425.85
09/09/24	\$1,619,425.85	\$0.00	\$0.00	\$1,619,425.85
09/10/24	\$1,619,425.85	\$0.00	\$0.00	\$1,619,425.85
09/11/24	\$1,619,425.85	\$0.00	\$16,656.24	\$1,602,769.61
09/12/24	\$1,602,769.61	\$0.00	\$0.00	\$1,602,769.61
09/13/24	\$1,602,769.61	\$0.00	\$0.00	\$1,602,769.61
09/14/24	\$1,602,769.61	\$0.00	\$0.00	\$1,602,769.61
09/15/24	\$1,602,769.61	\$0.00	\$0.00	\$1,602,769.61
09/16/24	\$1,602,769.61	\$0.00	\$0.00	\$1,602,769.61
09/17/24	\$1,602,769.61	\$0.00	\$0.00	\$1,602,769.61
09/18/24	\$1,602,769.61	\$0.00	\$0.00	\$1,602,769.61
09/19/24	\$1,602,769.61	\$247,057.91	\$0.00	\$1,849,827.52
09/20/24	\$1,849,827.52	\$0.00	\$0.00	\$1,849,827.52
09/21/24	\$1,849,827.52	\$0.00	\$0.00	\$1,849,827.52
09/22/24	\$1,849,827.52	\$0.00	\$0.00	\$1,849,827.52
09/23/24	\$1,849,827.52	\$0.00	\$0.00	\$1,849,827.52
09/24/24	\$1,849,827.52	\$0.00	\$0.00	\$1,849,827.52
09/25/24	\$1,849,827.52	\$0.00	\$9,054.63	\$1,840,772.89
09/26/24	\$1,840,772.89	\$0.00	\$0.00	\$1,840,772.89
09/27/24	\$1,840,772.89	\$0.00	\$0.00	\$1,840,772.89
09/28/24	\$1,840,772.89	\$0.00	\$0.00	\$1,840,772.89
09/29/24	\$1,840,772.89	\$0.00	\$0.00	\$1,840,772.89
09/30/24	\$1,840,772.89	\$41.13	\$0.00	\$1,840,814.02

Account Summary

Gross Earnings (Expense)	\$6,364.57	Gross Earnings Rate	4.553226%
Administrative Fee	(\$27.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$95.47)	Cash Management Fee Rate	0.068298%
Net Earnings	\$6,241.14	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,705,335.30		

Date: 10/10/2024 10:33:11 AM



King County

King County Investment Pool
Monthly Statement

September 2024

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,198,240.78	\$7,668.32	\$0.00	\$2,205,909.10
09/02/24	\$2,205,909.10	\$0.00	\$0.00	\$2,205,909.10
09/03/24	\$2,205,909.10	\$0.00	\$0.00	\$2,205,909.10
09/04/24	\$2,205,909.10	\$0.00	\$0.00	\$2,205,909.10
09/05/24	\$2,205,909.10	\$0.00	\$0.00	\$2,205,909.10
09/06/24	\$2,205,909.10	\$0.00	\$0.00	\$2,205,909.10
09/07/24	\$2,205,909.10	\$0.00	\$0.00	\$2,205,909.10
09/08/24	\$2,205,909.10	\$0.00	\$0.00	\$2,205,909.10
09/09/24	\$2,205,909.10	\$0.00	\$0.00	\$2,205,909.10
09/10/24	\$2,205,909.10	\$0.00	\$0.00	\$2,205,909.10
09/11/24	\$2,205,909.10	\$0.00	\$0.00	\$2,205,909.10
09/12/24	\$2,205,909.10	\$0.00	\$0.00	\$2,205,909.10
09/13/24	\$2,205,909.10	\$0.00	\$0.00	\$2,205,909.10
09/14/24	\$2,205,909.10	\$0.00	\$0.00	\$2,205,909.10
09/15/24	\$2,205,909.10	\$0.00	\$0.00	\$2,205,909.10
09/16/24	\$2,205,909.10	\$0.00	\$0.00	\$2,205,909.10
09/17/24	\$2,205,909.10	\$0.00	\$0.00	\$2,205,909.10
09/18/24	\$2,205,909.10	\$0.00	\$0.00	\$2,205,909.10
09/19/24	\$2,205,909.10	\$79,051.32	\$0.00	\$2,284,960.42
09/20/24	\$2,284,960.42	\$0.00	\$0.00	\$2,284,960.42
09/21/24	\$2,284,960.42	\$0.00	\$0.00	\$2,284,960.42
09/22/24	\$2,284,960.42	\$0.00	\$0.00	\$2,284,960.42
09/23/24	\$2,284,960.42	\$0.00	\$0.00	\$2,284,960.42
09/24/24	\$2,284,960.42	\$0.00	\$0.00	\$2,284,960.42
09/25/24	\$2,284,960.42	\$0.00	\$0.00	\$2,284,960.42
09/26/24	\$2,284,960.42	\$0.00	\$0.00	\$2,284,960.42
09/27/24	\$2,284,960.42	\$0.00	\$0.00	\$2,284,960.42
09/28/24	\$2,284,960.42	\$0.00	\$0.00	\$2,284,960.42
09/29/24	\$2,284,960.42	\$0.00	\$0.00	\$2,284,960.42
09/30/24	\$2,284,960.42	\$13.21	\$0.00	\$2,284,973.63

Account Summary

Gross Earnings (Expense)	\$8,350.80	Gross Earnings Rate	4.553226%
Administrative Fee	(\$36.68)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$125.26)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,188.86	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,237,530.07		

Date: 10/10/2024 10:33:11 AM



King County

King County Investment Pool
Monthly Statement

September 2024

115418010 - NE SAMMAMISH WS REV BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$516,921.98	\$1,897.27	\$0.00	\$518,819.25
09/02/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/03/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/04/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/05/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/06/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/07/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/08/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/09/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/10/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/11/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/12/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/13/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/14/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/15/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/16/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/17/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/18/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/19/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/20/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/21/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/22/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/23/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/24/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/25/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/26/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/27/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/28/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/29/24	\$518,819.25	\$0.00	\$0.00	\$518,819.25
09/30/24	\$518,819.25	\$4.44	\$0.00	\$518,823.69

Account Summary

Gross Earnings (Expense)	\$1,936.31	Gross Earnings Rate	4.553226%
Administrative Fee	(\$8.51)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$29.04)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,898.76	Net Earnings Rate	4.464928%
Average Cash Balance	\$518,819.40		

Date: 10/10/2024 10:33:11 AM



King County

King County Investment Pool
Monthly Statement

September 2024

115550010 - S W SUBURBAN MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$15,413,411.00	\$58,499.47	\$83.27	\$15,471,827.20
09/02/24	\$15,471,827.20	\$0.00	\$0.00	\$15,471,827.20
09/03/24	\$15,471,827.20	\$29,499.91	\$0.00	\$15,501,327.11
09/04/24	\$15,501,327.11	\$24,951.83	\$124,802.68	\$15,401,476.26
09/05/24	\$15,401,476.26	\$278,120.94	\$0.00	\$15,679,597.20
09/06/24	\$15,679,597.20	\$31,162.20	\$0.00	\$15,710,759.40
09/07/24	\$15,710,759.40	\$0.00	\$0.00	\$15,710,759.40
09/08/24	\$15,710,759.40	\$0.00	\$0.00	\$15,710,759.40
09/09/24	\$15,710,759.40	\$49,628.48	\$0.00	\$15,760,387.88
09/10/24	\$15,760,387.88	\$193,573.62	\$0.00	\$15,953,961.50
09/11/24	\$15,953,961.50	\$40,042.02	\$174,541.70	\$15,819,461.82
09/12/24	\$15,819,461.82	\$99,044.65	\$0.00	\$15,918,506.47
09/13/24	\$15,918,506.47	\$167,839.47	\$0.00	\$16,086,345.94
09/14/24	\$16,086,345.94	\$0.00	\$0.00	\$16,086,345.94
09/15/24	\$16,086,345.94	\$0.00	\$0.00	\$16,086,345.94
09/16/24	\$16,086,345.94	\$114,213.47	\$0.00	\$16,200,559.41
09/17/24	\$16,200,559.41	\$425,662.90	\$0.00	\$16,626,222.31
09/18/24	\$16,626,222.31	\$24,571.73	\$98,841.79	\$16,551,952.25
09/19/24	\$16,551,952.25	\$58,027.40	\$0.00	\$16,609,979.65
09/20/24	\$16,609,979.65	\$55,060.48	\$0.00	\$16,665,040.13
09/21/24	\$16,665,040.13	\$0.00	\$0.00	\$16,665,040.13
09/22/24	\$16,665,040.13	\$0.00	\$0.00	\$16,665,040.13
09/23/24	\$16,665,040.13	\$46,587.80	\$0.00	\$16,711,627.93
09/24/24	\$16,711,627.93	\$107,910.21	\$0.00	\$16,819,538.14
09/25/24	\$16,819,538.14	\$24,652.58	\$190,995.94	\$16,653,194.78
09/26/24	\$16,653,194.78	\$60,459.97	\$251,847.62	\$16,461,807.13
09/27/24	\$16,461,807.13	\$36,566.03	\$97,232.30	\$16,401,140.86
09/28/24	\$16,401,140.86	\$0.00	\$0.00	\$16,401,140.86
09/29/24	\$16,401,140.86	\$0.00	\$0.00	\$16,401,140.86
09/30/24	\$16,401,140.86	\$129,228.19	\$0.00	\$16,530,369.05

Account Summary

Gross Earnings (Expense)	\$60,303.30	Gross Earnings Rate	4.553226%
Administrative Fee	(\$264.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$904.55)	Cash Management Fee Rate	0.068298%
Net Earnings	\$59,133.87	Net Earnings Rate	4.464928%
Average Cash Balance	\$16,157,782.74		

Date: 10/10/2024 10:33:12 AM



King County

King County Investment Pool
Monthly Statement

September 2024

115550020 - SW SUBURBAN ST LIGHT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$9,193.17	\$33.73	\$0.00	\$9,226.90
09/02/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/03/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/04/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/05/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/06/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/07/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/08/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/09/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/10/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/11/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/12/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/13/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/14/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/15/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/16/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/17/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/18/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/19/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/20/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/21/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/22/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/23/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/24/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/25/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/26/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/27/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/28/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/29/24	\$9,226.90	\$0.00	\$0.00	\$9,226.90
09/30/24	\$9,226.90	\$0.09	\$0.00	\$9,226.99

Account Summary

Gross Earnings (Expense)	\$34.44	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.52)	Cash Management Fee Rate	0.068298%
Net Earnings	\$33.77	Net Earnings Rate	4.464928%
Average Cash Balance	\$9,226.90		

Date: 10/10/2024 10:33:12 AM



King County

King County Investment Pool
Monthly Statement

September 2024

115553010 - S W SUBURBAN CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$865,854.09	\$3,524.83	\$0.00	\$869,378.92
09/02/24	\$869,378.92	\$0.00	\$0.00	\$869,378.92
09/03/24	\$869,378.92	\$0.00	\$0.00	\$869,378.92
09/04/24	\$869,378.92	\$0.00	\$0.00	\$869,378.92
09/05/24	\$869,378.92	\$0.00	\$0.00	\$869,378.92
09/06/24	\$869,378.92	\$0.00	\$0.00	\$869,378.92
09/07/24	\$869,378.92	\$0.00	\$0.00	\$869,378.92
09/08/24	\$869,378.92	\$0.00	\$0.00	\$869,378.92
09/09/24	\$869,378.92	\$0.00	\$0.00	\$869,378.92
09/10/24	\$869,378.92	\$0.00	\$0.00	\$869,378.92
09/11/24	\$869,378.92	\$0.00	\$187,702.08	\$681,676.84
09/12/24	\$681,676.84	\$0.00	\$0.00	\$681,676.84
09/13/24	\$681,676.84	\$0.00	\$0.00	\$681,676.84
09/14/24	\$681,676.84	\$0.00	\$0.00	\$681,676.84
09/15/24	\$681,676.84	\$0.00	\$0.00	\$681,676.84
09/16/24	\$681,676.84	\$0.00	\$0.00	\$681,676.84
09/17/24	\$681,676.84	\$0.00	\$0.00	\$681,676.84
09/18/24	\$681,676.84	\$0.00	\$0.00	\$681,676.84
09/19/24	\$681,676.84	\$0.00	\$0.00	\$681,676.84
09/20/24	\$681,676.84	\$0.00	\$0.00	\$681,676.84
09/21/24	\$681,676.84	\$0.00	\$0.00	\$681,676.84
09/22/24	\$681,676.84	\$0.00	\$0.00	\$681,676.84
09/23/24	\$681,676.84	\$0.00	\$0.00	\$681,676.84
09/24/24	\$681,676.84	\$0.00	\$0.00	\$681,676.84
09/25/24	\$681,676.84	\$0.00	\$44,342.14	\$637,334.70
09/26/24	\$637,334.70	\$0.00	\$0.00	\$637,334.70
09/27/24	\$637,334.70	\$0.00	\$0.00	\$637,334.70
09/28/24	\$637,334.70	\$0.00	\$0.00	\$637,334.70
09/29/24	\$637,334.70	\$0.00	\$0.00	\$637,334.70
09/30/24	\$637,334.70	\$3.34	\$0.00	\$637,338.04

Account Summary

Gross Earnings (Expense)	\$2,744.53	Gross Earnings Rate	4.553226%
Administrative Fee	(\$12.06)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$41.17)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,691.30	Net Earnings Rate	4.464928%
Average Cash Balance	\$735,375.88		

Date: 10/10/2024 10:33:12 AM



King County

King County Investment Pool
Monthly Statement

September 2024

115553020 - SW SUBURBAN SWR CONST1990

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$17,587,534.52	\$64,552.39	\$0.00	\$17,652,086.91
09/02/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/03/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/04/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/05/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/06/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/07/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/08/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/09/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/10/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/11/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/12/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/13/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/14/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/15/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/16/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/17/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/18/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/19/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/20/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/21/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/22/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/23/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/24/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/25/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/26/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/27/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/28/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/29/24	\$17,652,086.91	\$0.00	\$0.00	\$17,652,086.91
09/30/24	\$17,652,086.91	\$65.15	\$0.00	\$17,652,152.06

Account Summary

Gross Earnings (Expense)	\$65,880.28	Gross Earnings Rate	4.553226%
Administrative Fee	(\$289.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$988.20)	Cash Management Fee Rate	0.068298%
Net Earnings	\$64,602.70	Net Earnings Rate	4.464928%
Average Cash Balance	\$17,652,089.08		

Date: 10/10/2024 10:33:13 AM



King County

King County Investment Pool
Monthly Statement

September 2024

115553030 - SW SUBURBN SWR CONST 2001

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$14,337.08	\$52.62	\$0.00	\$14,389.70
09/02/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/03/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/04/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/05/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/06/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/07/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/08/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/09/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/10/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/11/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/12/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/13/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/14/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/15/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/16/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/17/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/18/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/19/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/20/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/21/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/22/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/23/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/24/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/25/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/26/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/27/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/28/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/29/24	\$14,389.70	\$0.00	\$0.00	\$14,389.70
09/30/24	\$14,389.70	\$5.41	\$0.00	\$14,395.11

Account Summary

Gross Earnings (Expense)	\$53.71	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.24)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.81)	Cash Management Fee Rate	0.068298%
Net Earnings	\$52.66	Net Earnings Rate	4.464928%
Average Cash Balance	\$14,389.88		

Date: 10/10/2024 10:33:13 AM



King County

King County Investment Pool
Monthly Statement

September 2024

115558040 - SW SUB SWR REV RFNDG 85

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,727,605.85	\$10,011.27	\$0.00	\$2,737,617.12
09/02/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/03/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/04/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/05/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/06/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/07/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/08/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/09/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/10/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/11/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/12/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/13/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/14/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/15/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/16/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/17/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/18/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/19/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/20/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/21/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/22/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/23/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/24/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/25/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/26/24	\$2,737,617.12	\$0.00	\$0.00	\$2,737,617.12
09/27/24	\$2,737,617.12	\$4,654.62	\$0.00	\$2,742,271.74
09/28/24	\$2,742,271.74	\$0.00	\$0.00	\$2,742,271.74
09/29/24	\$2,742,271.74	\$0.00	\$0.00	\$2,742,271.74
09/30/24	\$2,742,271.74	\$2.96	\$0.00	\$2,742,274.70

Account Summary

Gross Earnings (Expense)	\$10,219.52	Gross Earnings Rate	4.553226%
Administrative Fee	(\$44.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$153.29)	Cash Management Fee Rate	0.068298%
Net Earnings	\$10,021.34	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,738,237.83		

Date: 10/10/2024 10:33:13 AM



King County

King County Investment Pool
Monthly Statement

September 2024

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,463,667.28	\$8,838.16	\$0.00	\$2,472,505.44
09/02/24	\$2,472,505.44	\$0.00	\$0.00	\$2,472,505.44
09/03/24	\$2,472,505.44	\$0.00	\$13,153.73	\$2,459,351.71
09/04/24	\$2,459,351.71	\$0.00	\$0.00	\$2,459,351.71
09/05/24	\$2,459,351.71	\$0.00	\$8,646.72	\$2,450,704.99
09/06/24	\$2,450,704.99	\$0.00	\$1,122.82	\$2,449,582.17
09/07/24	\$2,449,582.17	\$0.00	\$0.00	\$2,449,582.17
09/08/24	\$2,449,582.17	\$0.00	\$0.00	\$2,449,582.17
09/09/24	\$2,449,582.17	\$0.00	\$3,638.60	\$2,445,943.57
09/10/24	\$2,445,943.57	\$0.00	\$12,926.48	\$2,433,017.09
09/11/24	\$2,433,017.09	\$0.00	\$0.00	\$2,433,017.09
09/12/24	\$2,433,017.09	\$0.00	\$0.00	\$2,433,017.09
09/13/24	\$2,433,017.09	\$0.00	\$0.00	\$2,433,017.09
09/14/24	\$2,433,017.09	\$0.00	\$0.00	\$2,433,017.09
09/15/24	\$2,433,017.09	\$0.00	\$0.00	\$2,433,017.09
09/16/24	\$2,433,017.09	\$0.00	\$3,384.60	\$2,429,632.49
09/17/24	\$2,429,632.49	\$133,409.05	\$61,716.86	\$2,501,324.68
09/18/24	\$2,501,324.68	\$0.00	\$0.00	\$2,501,324.68
09/19/24	\$2,501,324.68	\$0.00	\$0.00	\$2,501,324.68
09/20/24	\$2,501,324.68	\$0.00	\$8,378.61	\$2,492,946.07
09/21/24	\$2,492,946.07	\$0.00	\$0.00	\$2,492,946.07
09/22/24	\$2,492,946.07	\$0.00	\$0.00	\$2,492,946.07
09/23/24	\$2,492,946.07	\$0.00	\$679.85	\$2,492,266.22
09/24/24	\$2,492,266.22	\$90,872.60	\$4,849.55	\$2,578,289.27
09/25/24	\$2,578,289.27	\$0.00	\$0.00	\$2,578,289.27
09/26/24	\$2,578,289.27	\$0.00	\$3,284.49	\$2,575,004.78
09/27/24	\$2,575,004.78	\$0.00	\$0.00	\$2,575,004.78
09/28/24	\$2,575,004.78	\$0.00	\$0.00	\$2,575,004.78
09/29/24	\$2,575,004.78	\$0.00	\$0.00	\$2,575,004.78
09/30/24	\$2,575,004.78	\$5.09	\$0.00	\$2,575,009.87

Account Summary

Gross Earnings (Expense)	\$9,286.03	Gross Earnings Rate	4.553226%
Administrative Fee	(\$40.79)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$139.29)	Cash Management Fee Rate	0.068298%
Net Earnings	\$9,105.95	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,488,117.68		

Date: 10/10/2024 10:33:14 AM



King County

King County Investment Pool
Monthly Statement

September 2024

115588010 - STEVENS PASS SWR REV 03

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$96,978.83	\$355.94	\$0.00	\$97,334.77
09/02/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/03/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/04/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/05/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/06/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/07/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/08/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/09/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/10/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/11/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/12/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/13/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/14/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/15/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/16/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/17/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/18/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/19/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/20/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/21/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/22/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/23/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/24/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/25/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/26/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/27/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/28/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/29/24	\$97,334.77	\$0.00	\$0.00	\$97,334.77
09/30/24	\$97,334.77	\$1.13	\$0.00	\$97,335.90

Account Summary

Gross Earnings (Expense)	\$363.27	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.45)	Cash Management Fee Rate	0.068298%
Net Earnings	\$356.22	Net Earnings Rate	4.464928%
Average Cash Balance	\$97,334.81		

Date: 10/10/2024 10:33:14 AM



King County

King County Investment Pool
Monthly Statement

September 2024

116310010 - VALLEY VIEW MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$14,615,757.71	\$51,551.41	\$339.26	\$14,666,969.86
09/02/24	\$14,666,969.86	\$0.00	\$0.00	\$14,666,969.86
09/03/24	\$14,666,969.86	\$35,693.02	\$0.00	\$14,702,662.88
09/04/24	\$14,702,662.88	\$108,494.75	\$102,090.80	\$14,709,066.83
09/05/24	\$14,709,066.83	\$29,808.34	\$0.00	\$14,738,875.17
09/06/24	\$14,738,875.17	\$44,555.32	\$0.00	\$14,783,430.49
09/07/24	\$14,783,430.49	\$0.00	\$0.00	\$14,783,430.49
09/08/24	\$14,783,430.49	\$0.00	\$0.00	\$14,783,430.49
09/09/24	\$14,783,430.49	\$2,200.34	\$1,054.52	\$14,784,576.31
09/10/24	\$14,784,576.31	\$487,432.87	\$0.00	\$15,272,009.18
09/11/24	\$15,272,009.18	\$33,216.36	\$0.00	\$15,305,225.54
09/12/24	\$15,305,225.54	\$48,510.66	\$0.00	\$15,353,736.20
09/13/24	\$15,353,736.20	\$40,002.80	\$74,716.85	\$15,319,022.15
09/14/24	\$15,319,022.15	\$0.00	\$0.00	\$15,319,022.15
09/15/24	\$15,319,022.15	\$0.00	\$0.00	\$15,319,022.15
09/16/24	\$15,319,022.15	\$29,725.91	\$1,234,418.66	\$14,114,329.40
09/17/24	\$14,114,329.40	\$64,928.54	\$0.00	\$14,179,257.94
09/18/24	\$14,179,257.94	\$57,357.80	\$0.00	\$14,236,615.74
09/19/24	\$14,236,615.74	\$43,755.03	\$0.00	\$14,280,370.77
09/20/24	\$14,280,370.77	\$32,187.62	\$0.00	\$14,312,558.39
09/21/24	\$14,312,558.39	\$0.00	\$0.00	\$14,312,558.39
09/22/24	\$14,312,558.39	\$0.00	\$0.00	\$14,312,558.39
09/23/24	\$14,312,558.39	\$121,234.20	\$0.00	\$14,433,792.59
09/24/24	\$14,433,792.59	\$78,809.50	\$0.00	\$14,512,602.09
09/25/24	\$14,512,602.09	\$790,645.43	\$0.00	\$15,303,247.52
09/26/24	\$15,303,247.52	\$110,099.71	\$0.00	\$15,413,347.23
09/27/24	\$15,413,347.23	\$153,906.31	\$7,616.44	\$15,559,637.10
09/28/24	\$15,559,637.10	\$0.00	\$0.00	\$15,559,637.10
09/29/24	\$15,559,637.10	\$0.00	\$0.00	\$15,559,637.10
09/30/24	\$15,559,637.10	\$147,617.97	\$620,845.59	\$15,086,409.48

Account Summary

Gross Earnings (Expense)	\$55,445.35	Gross Earnings Rate	4.553226%
Administrative Fee	(\$243.54)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$831.68)	Cash Management Fee Rate	0.068298%
Net Earnings	\$54,370.13	Net Earnings Rate	4.464928%
Average Cash Balance	\$14,856,133.63		

Date: 10/10/2024 10:33:15 AM



King County

King County Investment Pool
Monthly Statement

September 2024

116310030 - VALLEY VIEW SWR PROMO FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3.20	\$0.01	\$0.00	\$3.21
09/02/24	\$3.21	\$0.00	\$0.00	\$3.21
09/03/24	\$3.21	\$0.00	\$0.00	\$3.21
09/04/24	\$3.21	\$0.00	\$0.00	\$3.21
09/05/24	\$3.21	\$0.00	\$0.00	\$3.21
09/06/24	\$3.21	\$0.00	\$0.00	\$3.21
09/07/24	\$3.21	\$0.00	\$0.00	\$3.21
09/08/24	\$3.21	\$0.00	\$0.00	\$3.21
09/09/24	\$3.21	\$0.00	\$0.00	\$3.21
09/10/24	\$3.21	\$0.00	\$0.00	\$3.21
09/11/24	\$3.21	\$0.00	\$0.00	\$3.21
09/12/24	\$3.21	\$0.00	\$0.00	\$3.21
09/13/24	\$3.21	\$0.00	\$0.00	\$3.21
09/14/24	\$3.21	\$0.00	\$0.00	\$3.21
09/15/24	\$3.21	\$0.00	\$0.00	\$3.21
09/16/24	\$3.21	\$0.00	\$0.00	\$3.21
09/17/24	\$3.21	\$0.00	\$0.00	\$3.21
09/18/24	\$3.21	\$0.00	\$0.00	\$3.21
09/19/24	\$3.21	\$0.00	\$0.00	\$3.21
09/20/24	\$3.21	\$0.00	\$0.00	\$3.21
09/21/24	\$3.21	\$0.00	\$0.00	\$3.21
09/22/24	\$3.21	\$0.00	\$0.00	\$3.21
09/23/24	\$3.21	\$0.00	\$0.00	\$3.21
09/24/24	\$3.21	\$0.00	\$0.00	\$3.21
09/25/24	\$3.21	\$0.00	\$0.00	\$3.21
09/26/24	\$3.21	\$0.00	\$0.00	\$3.21
09/27/24	\$3.21	\$0.00	\$0.00	\$3.21
09/28/24	\$3.21	\$0.00	\$0.00	\$3.21
09/29/24	\$3.21	\$0.00	\$0.00	\$3.21
09/30/24	\$3.21	\$0.01	\$0.00	\$3.22

Account Summary

Gross Earnings (Expense)	\$0.01	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$3.21		

Date: 10/10/2024 10:33:15 AM



King County

King County Investment Pool
Monthly Statement

September 2024

116313010 - VALLEY VIEW CONSTRUCTION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$865,506.90	\$3,176.69	\$0.00	\$868,683.59
09/02/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/03/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/04/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/05/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/06/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/07/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/08/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/09/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/10/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/11/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/12/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/13/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/14/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/15/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/16/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/17/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/18/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/19/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/20/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/21/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/22/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/23/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/24/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/25/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/26/24	\$868,683.59	\$0.00	\$0.00	\$868,683.59
09/27/24	\$868,683.59	\$9,454.06	\$0.00	\$878,137.65
09/28/24	\$878,137.65	\$0.00	\$0.00	\$878,137.65
09/29/24	\$878,137.65	\$0.00	\$0.00	\$878,137.65
09/30/24	\$878,137.65	\$1,063.94	\$0.00	\$879,201.59

Account Summary

Gross Earnings (Expense)	\$3,246.90	Gross Earnings Rate	4.553226%
Administrative Fee	(\$14.26)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$48.70)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,183.94	Net Earnings Rate	4.464928%
Average Cash Balance	\$869,979.60		

Date: 10/10/2024 10:33:15 AM



King County

King County Investment Pool
Monthly Statement

September 2024

116313030 - VALLEY VIEW CAP IMP 90

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,581,740.87	\$13,146.25	\$0.00	\$3,594,887.12
09/02/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/03/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/04/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/05/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/06/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/07/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/08/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/09/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/10/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/11/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/12/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/13/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/14/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/15/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/16/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/17/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/18/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/19/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/20/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/21/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/22/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/23/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/24/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/25/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/26/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/27/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/28/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/29/24	\$3,594,887.12	\$0.00	\$0.00	\$3,594,887.12
09/30/24	\$3,594,887.12	\$7.27	\$0.00	\$3,594,894.39

Account Summary

Gross Earnings (Expense)	\$13,416.67	Gross Earnings Rate	4.553226%
Administrative Fee	(\$58.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$201.25)	Cash Management Fee Rate	0.068298%
Net Earnings	\$13,156.49	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,594,887.36		

Date: 10/10/2024 10:33:16 AM



King County

King County Investment Pool
Monthly Statement

September 2024

116318030 - VALLEY VIEW REV BOND 1977

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$267,863.15	\$983.15	\$0.00	\$268,846.30
09/02/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/03/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/04/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/05/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/06/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/07/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/08/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/09/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/10/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/11/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/12/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/13/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/14/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/15/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/16/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/17/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/18/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/19/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/20/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/21/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/22/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/23/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/24/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/25/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/26/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/27/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/28/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/29/24	\$268,846.30	\$0.00	\$0.00	\$268,846.30
09/30/24	\$268,846.30	\$3.17	\$0.00	\$268,849.47

Account Summary

Gross Earnings (Expense)	\$1,003.38	Gross Earnings Rate	4.553226%
Administrative Fee	(\$4.41)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$15.05)	Cash Management Fee Rate	0.068298%
Net Earnings	\$983.92	Net Earnings Rate	4.464928%
Average Cash Balance	\$268,846.41		

Date: 10/10/2024 10:33:16 AM



King County

King County Investment Pool
Monthly Statement

September 2024

116320010 - VASHON OPERATIONS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$662,162.42	\$2,522.64	\$95.01	\$664,590.05
09/02/24	\$664,590.05	\$0.00	\$0.00	\$664,590.05
09/03/24	\$664,590.05	\$0.00	\$182.98	\$664,407.07
09/04/24	\$664,407.07	\$0.00	\$0.00	\$664,407.07
09/05/24	\$664,407.07	\$18,464.30	\$0.00	\$682,871.37
09/06/24	\$682,871.37	\$0.00	\$0.00	\$682,871.37
09/07/24	\$682,871.37	\$0.00	\$0.00	\$682,871.37
09/08/24	\$682,871.37	\$0.00	\$0.00	\$682,871.37
09/09/24	\$682,871.37	\$0.00	\$300.00	\$682,571.37
09/10/24	\$682,571.37	\$0.00	\$0.00	\$682,571.37
09/11/24	\$682,571.37	\$250.04	\$0.00	\$682,821.41
09/12/24	\$682,821.41	\$4,663.08	\$0.00	\$687,484.49
09/13/24	\$687,484.49	\$11,206.89	\$0.00	\$698,691.38
09/14/24	\$698,691.38	\$0.00	\$0.00	\$698,691.38
09/15/24	\$698,691.38	\$0.00	\$0.00	\$698,691.38
09/16/24	\$698,691.38	\$572.92	\$0.00	\$699,264.30
09/17/24	\$699,264.30	\$0.00	\$0.00	\$699,264.30
09/18/24	\$699,264.30	\$14,719.06	\$0.00	\$713,983.36
09/19/24	\$713,983.36	\$0.00	\$0.00	\$713,983.36
09/20/24	\$713,983.36	\$0.00	\$0.00	\$713,983.36
09/21/24	\$713,983.36	\$0.00	\$0.00	\$713,983.36
09/22/24	\$713,983.36	\$0.00	\$0.00	\$713,983.36
09/23/24	\$713,983.36	\$197.48	\$73,302.16	\$640,878.68
09/24/24	\$640,878.68	\$22,080.62	\$0.00	\$662,959.30
09/25/24	\$662,959.30	\$530.56	\$0.00	\$663,489.86
09/26/24	\$663,489.86	\$15,334.94	\$0.00	\$678,824.80
09/27/24	\$678,824.80	\$0.00	\$203.07	\$678,621.73
09/28/24	\$678,621.73	\$0.00	\$0.00	\$678,621.73
09/29/24	\$678,621.73	\$0.00	\$0.00	\$678,621.73
09/30/24	\$678,621.73	\$218.80	\$0.00	\$678,840.53

Account Summary

Gross Earnings (Expense)	\$2,556.56	Gross Earnings Rate	4.553226%
Administrative Fee	(\$11.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$38.35)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,506.98	Net Earnings Rate	4.464928%
Average Cash Balance	\$685,010.21		

Date: 10/10/2024 10:33:16 AM



King County

King County Investment Pool
Monthly Statement

September 2024

116323010 - VASHON SWR PIPE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$355,891.61	\$1,365.56	\$0.00	\$357,257.17
09/02/24	\$357,257.17	\$0.00	\$0.00	\$357,257.17
09/03/24	\$357,257.17	\$0.00	\$0.00	\$357,257.17
09/04/24	\$357,257.17	\$0.00	\$0.00	\$357,257.17
09/05/24	\$357,257.17	\$0.00	\$0.00	\$357,257.17
09/06/24	\$357,257.17	\$0.00	\$0.00	\$357,257.17
09/07/24	\$357,257.17	\$0.00	\$0.00	\$357,257.17
09/08/24	\$357,257.17	\$0.00	\$0.00	\$357,257.17
09/09/24	\$357,257.17	\$300.00	\$0.00	\$357,557.17
09/10/24	\$357,557.17	\$0.00	\$0.00	\$357,557.17
09/11/24	\$357,557.17	\$0.00	\$0.00	\$357,557.17
09/12/24	\$357,557.17	\$0.00	\$0.00	\$357,557.17
09/13/24	\$357,557.17	\$0.00	\$0.00	\$357,557.17
09/14/24	\$357,557.17	\$0.00	\$0.00	\$357,557.17
09/15/24	\$357,557.17	\$0.00	\$0.00	\$357,557.17
09/16/24	\$357,557.17	\$0.00	\$0.00	\$357,557.17
09/17/24	\$357,557.17	\$0.00	\$0.00	\$357,557.17
09/18/24	\$357,557.17	\$0.00	\$0.00	\$357,557.17
09/19/24	\$357,557.17	\$0.00	\$0.00	\$357,557.17
09/20/24	\$357,557.17	\$0.00	\$0.00	\$357,557.17
09/21/24	\$357,557.17	\$0.00	\$0.00	\$357,557.17
09/22/24	\$357,557.17	\$0.00	\$0.00	\$357,557.17
09/23/24	\$357,557.17	\$0.00	\$2,329.37	\$355,227.80
09/24/24	\$355,227.80	\$0.00	\$0.00	\$355,227.80
09/25/24	\$355,227.80	\$0.00	\$0.00	\$355,227.80
09/26/24	\$355,227.80	\$0.00	\$0.00	\$355,227.80
09/27/24	\$355,227.80	\$0.00	\$0.00	\$355,227.80
09/28/24	\$355,227.80	\$0.00	\$0.00	\$355,227.80
09/29/24	\$355,227.80	\$0.00	\$0.00	\$355,227.80
09/30/24	\$355,227.80	\$2.41	\$0.00	\$355,230.21

Account Summary

Gross Earnings (Expense)	\$1,331.84	Gross Earnings Rate	4.553226%
Administrative Fee	(\$5.85)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.98)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,306.01	Net Earnings Rate	4.464928%
Average Cash Balance	\$356,856.09		

Date: 10/10/2024 10:33:17 AM



King County

King County Investment Pool
Monthly Statement

September 2024

116326010 - VASHON SWR RESERVE FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$33,793.41	\$124.03	\$0.00	\$33,917.44
09/02/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/03/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/04/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/05/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/06/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/07/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/08/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/09/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/10/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/11/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/12/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/13/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/14/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/15/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/16/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/17/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/18/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/19/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/20/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/21/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/22/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/23/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/24/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/25/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/26/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/27/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/28/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/29/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44
09/30/24	\$33,917.44	\$0.00	\$0.00	\$33,917.44

Account Summary

Gross Earnings (Expense)	\$126.59	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.90)	Cash Management Fee Rate	0.068298%
Net Earnings	\$124.13	Net Earnings Rate	4.464928%
Average Cash Balance	\$33,917.44		

Date: 10/10/2024 10:33:17 AM



King County

King County Investment Pool
Monthly Statement

September 2024

116328010 - VASHON SWR BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$9,019.31	\$33.09	\$0.00	\$9,052.40
09/02/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/03/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/04/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/05/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/06/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/07/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/08/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/09/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/10/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/11/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/12/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/13/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/14/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/15/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/16/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/17/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/18/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/19/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/20/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/21/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/22/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/23/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/24/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/25/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/26/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/27/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/28/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/29/24	\$9,052.40	\$0.00	\$0.00	\$9,052.40
09/30/24	\$9,052.40	\$9.25	\$0.00	\$9,061.65

Account Summary

Gross Earnings (Expense)	\$33.79	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.15)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.51)	Cash Management Fee Rate	0.068298%
Net Earnings	\$33.13	Net Earnings Rate	4.464928%
Average Cash Balance	\$9,052.71		

Date: 10/10/2024 10:33:17 AM



King County

King County Investment Pool
Monthly Statement

September 2024

130010010 - SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$692,723.27	\$1,349.42	\$22.20	\$694,050.49
09/02/24	\$694,050.49	\$0.00	\$0.00	\$694,050.49
09/03/24	\$694,050.49	\$0.00	\$0.00	\$694,050.49
09/04/24	\$694,050.49	\$0.00	\$16,670.59	\$677,379.90
09/05/24	\$677,379.90	\$10.96	\$237.50	\$677,153.36
09/06/24	\$677,153.36	\$0.00	\$11,500.00	\$665,653.36
09/07/24	\$665,653.36	\$0.00	\$0.00	\$665,653.36
09/08/24	\$665,653.36	\$0.00	\$0.00	\$665,653.36
09/09/24	\$665,653.36	\$32.73	\$0.00	\$665,686.09
09/10/24	\$665,686.09	\$0.00	\$358,121.08	\$307,565.01
09/11/24	\$307,565.01	\$0.00	\$0.00	\$307,565.01
09/12/24	\$307,565.01	\$0.00	\$0.00	\$307,565.01
09/13/24	\$307,565.01	\$35.82	\$0.00	\$307,600.83
09/14/24	\$307,600.83	\$0.00	\$0.00	\$307,600.83
09/15/24	\$307,600.83	\$0.00	\$0.00	\$307,600.83
09/16/24	\$307,600.83	\$0.00	\$8,459.25	\$299,141.58
09/17/24	\$299,141.58	\$8.16	\$0.00	\$299,149.74
09/18/24	\$299,149.74	\$27,501.25	\$0.00	\$326,650.99
09/19/24	\$326,650.99	\$438.32	\$0.00	\$327,089.31
09/20/24	\$327,089.31	\$0.00	\$0.00	\$327,089.31
09/21/24	\$327,089.31	\$0.00	\$0.00	\$327,089.31
09/22/24	\$327,089.31	\$0.00	\$0.00	\$327,089.31
09/23/24	\$327,089.31	\$0.00	\$11,500.00	\$315,589.31
09/24/24	\$315,589.31	\$0.00	\$0.00	\$315,589.31
09/25/24	\$315,589.31	\$0.00	\$0.00	\$315,589.31
09/26/24	\$315,589.31	\$60,082.00	\$252,604.79	\$123,066.52
09/27/24	\$123,066.52	\$0.00	\$0.00	\$123,066.52
09/28/24	\$123,066.52	\$0.00	\$0.00	\$123,066.52
09/29/24	\$123,066.52	\$0.00	\$0.00	\$123,066.52
09/30/24	\$123,066.52	\$0.00	\$0.00	\$123,066.52

Account Summary

Gross Earnings (Expense)	\$1,460.54	Gross Earnings Rate	4.553226%
Administrative Fee	(\$6.42)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$21.91)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,432.21	Net Earnings Rate	4.464928%
Average Cash Balance	\$391,340.95		

Date: 10/10/2024 10:33:18 AM



King County

King County Investment Pool
Monthly Statement

September 2024

140010010 - VALLEY MED HOSPITAL 1 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$10,310,712.64	\$37,584.54	\$0.00	\$10,348,297.18
09/02/24	\$10,348,297.18	\$0.00	\$0.00	\$10,348,297.18
09/03/24	\$10,348,297.18	\$0.00	\$0.00	\$10,348,297.18
09/04/24	\$10,348,297.18	\$0.00	\$0.00	\$10,348,297.18
09/05/24	\$10,348,297.18	\$26,340.07	\$88.50	\$10,374,548.75
09/06/24	\$10,374,548.75	\$9,535.40	\$0.00	\$10,384,084.15
09/07/24	\$10,384,084.15	\$0.00	\$0.00	\$10,384,084.15
09/08/24	\$10,384,084.15	\$0.00	\$0.00	\$10,384,084.15
09/09/24	\$10,384,084.15	\$9,508.50	\$2,853.83	\$10,390,738.82
09/10/24	\$10,390,738.82	\$15,027.62	\$624.77	\$10,405,141.67
09/11/24	\$10,405,141.67	\$3,980.42	\$73.82	\$10,409,048.27
09/12/24	\$10,409,048.27	\$24,127.31	\$0.00	\$10,433,175.58
09/13/24	\$10,433,175.58	\$11,705.91	\$13.31	\$10,444,868.18
09/14/24	\$10,444,868.18	\$0.00	\$0.00	\$10,444,868.18
09/15/24	\$10,444,868.18	\$0.00	\$0.00	\$10,444,868.18
09/16/24	\$10,444,868.18	\$5,881.28	\$112.98	\$10,450,636.48
09/17/24	\$10,450,636.48	\$33,888.13	\$5,148.74	\$10,479,375.87
09/18/24	\$10,479,375.87	\$13,270.96	\$0.00	\$10,492,646.83
09/19/24	\$10,492,646.83	\$15,058.39	\$139.39	\$10,507,565.83
09/20/24	\$10,507,565.83	\$37,835.77	\$84.07	\$10,545,317.53
09/21/24	\$10,545,317.53	\$0.00	\$0.00	\$10,545,317.53
09/22/24	\$10,545,317.53	\$0.00	\$0.00	\$10,545,317.53
09/23/24	\$10,545,317.53	\$20,366.93	\$10,906.38	\$10,554,778.08
09/24/24	\$10,554,778.08	\$29,627.73	\$2,943.07	\$10,581,462.74
09/25/24	\$10,581,462.74	\$5,225.50	\$154.21	\$10,586,534.03
09/26/24	\$10,586,534.03	\$55,432.57	\$812.34	\$10,641,154.26
09/27/24	\$10,641,154.26	\$13,849.28	\$0.00	\$10,655,003.54
09/28/24	\$10,655,003.54	\$0.00	\$0.00	\$10,655,003.54
09/29/24	\$10,655,003.54	\$0.00	\$0.00	\$10,655,003.54
09/30/24	\$10,655,003.54	\$14,784.11	\$11,110.40	\$10,658,677.25

Account Summary

Gross Earnings (Expense)	\$39,118.74	Gross Earnings Rate	4.553226%
Administrative Fee	(\$171.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$586.78)	Cash Management Fee Rate	0.068298%
Net Earnings	\$38,360.13	Net Earnings Rate	4.464928%
Average Cash Balance	\$10,481,549.78		

Date: 10/10/2024 10:33:18 AM



King County

King County Investment Pool
Monthly Statement

September 2024

140020010 - EVERGREEN HOSPITAL 2 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,344,613.22	\$15,752.17	\$0.00	\$4,360,365.39
09/02/24	\$4,360,365.39	\$0.00	\$0.00	\$4,360,365.39
09/03/24	\$4,360,365.39	\$0.00	\$0.00	\$4,360,365.39
09/04/24	\$4,360,365.39	\$0.00	\$0.00	\$4,360,365.39
09/05/24	\$4,360,365.39	\$74,312.19	\$61.09	\$4,434,616.49
09/06/24	\$4,434,616.49	\$16,078.43	\$0.00	\$4,450,694.92
09/07/24	\$4,450,694.92	\$0.00	\$0.00	\$4,450,694.92
09/08/24	\$4,450,694.92	\$0.00	\$0.00	\$4,450,694.92
09/09/24	\$4,450,694.92	\$10,710.83	\$2,300.21	\$4,459,105.54
09/10/24	\$4,459,105.54	\$15,210.08	\$1,195.83	\$4,473,119.79
09/11/24	\$4,473,119.79	\$4,434.10	\$0.00	\$4,477,553.89
09/12/24	\$4,477,553.89	\$21,646.44	\$0.00	\$4,499,200.33
09/13/24	\$4,499,200.33	\$21,073.80	\$9.10	\$4,520,265.03
09/14/24	\$4,520,265.03	\$0.00	\$0.00	\$4,520,265.03
09/15/24	\$4,520,265.03	\$0.00	\$0.00	\$4,520,265.03
09/16/24	\$4,520,265.03	\$6,773.15	\$256.64	\$4,526,781.54
09/17/24	\$4,526,781.54	\$47,651.70	\$3,452.96	\$4,570,980.28
09/18/24	\$4,570,980.28	\$15,794.82	\$0.00	\$4,586,775.10
09/19/24	\$4,586,775.10	\$18,296.70	\$51.55	\$4,605,020.25
09/20/24	\$4,605,020.25	\$23,692.60	\$0.00	\$4,628,712.85
09/21/24	\$4,628,712.85	\$0.00	\$0.00	\$4,628,712.85
09/22/24	\$4,628,712.85	\$0.00	\$0.00	\$4,628,712.85
09/23/24	\$4,628,712.85	\$21,376.43	\$7,351.64	\$4,642,737.64
09/24/24	\$4,642,737.64	\$32,132.95	\$3,029.12	\$4,671,841.47
09/25/24	\$4,671,841.47	\$7,827.80	\$149.63	\$4,679,519.64
09/26/24	\$4,679,519.64	\$30,125.88	\$783.40	\$4,708,862.12
09/27/24	\$4,708,862.12	\$18,854.28	\$0.00	\$4,727,716.40
09/28/24	\$4,727,716.40	\$0.00	\$0.00	\$4,727,716.40
09/29/24	\$4,727,716.40	\$0.00	\$0.00	\$4,727,716.40
09/30/24	\$4,727,716.40	\$15,420.21	\$2,549.29	\$4,740,587.32

Account Summary

Gross Earnings (Expense)	\$16,981.33	Gross Earnings Rate	4.553226%
Administrative Fee	(\$74.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$254.72)	Cash Management Fee Rate	0.068298%
Net Earnings	\$16,652.02	Net Earnings Rate	4.464928%
Average Cash Balance	\$4,550,011.02		

Date: 10/10/2024 10:33:18 AM



King County

King County Investment Pool
Monthly Statement

September 2024

140028400 - EVERGREEN HOSPITAL 2 LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$35.18	\$0.13	\$0.00	\$35.31
09/02/24	\$35.31	\$0.00	\$0.00	\$35.31
09/03/24	\$35.31	\$0.00	\$0.00	\$35.31
09/04/24	\$35.31	\$0.00	\$0.00	\$35.31
09/05/24	\$35.31	\$0.00	\$0.00	\$35.31
09/06/24	\$35.31	\$0.00	\$0.00	\$35.31
09/07/24	\$35.31	\$0.00	\$0.00	\$35.31
09/08/24	\$35.31	\$0.00	\$0.00	\$35.31
09/09/24	\$35.31	\$0.00	\$0.00	\$35.31
09/10/24	\$35.31	\$0.00	\$0.00	\$35.31
09/11/24	\$35.31	\$0.00	\$0.00	\$35.31
09/12/24	\$35.31	\$0.00	\$0.00	\$35.31
09/13/24	\$35.31	\$0.00	\$0.00	\$35.31
09/14/24	\$35.31	\$0.00	\$0.00	\$35.31
09/15/24	\$35.31	\$0.00	\$0.00	\$35.31
09/16/24	\$35.31	\$0.00	\$0.00	\$35.31
09/17/24	\$35.31	\$0.00	\$0.00	\$35.31
09/18/24	\$35.31	\$0.00	\$0.00	\$35.31
09/19/24	\$35.31	\$0.00	\$0.00	\$35.31
09/20/24	\$35.31	\$0.00	\$0.00	\$35.31
09/21/24	\$35.31	\$0.00	\$0.00	\$35.31
09/22/24	\$35.31	\$0.00	\$0.00	\$35.31
09/23/24	\$35.31	\$0.00	\$0.00	\$35.31
09/24/24	\$35.31	\$0.00	\$0.00	\$35.31
09/25/24	\$35.31	\$0.00	\$0.00	\$35.31
09/26/24	\$35.31	\$0.00	\$0.00	\$35.31
09/27/24	\$35.31	\$0.00	\$0.00	\$35.31
09/28/24	\$35.31	\$0.00	\$0.00	\$35.31
09/29/24	\$35.31	\$0.00	\$0.00	\$35.31
09/30/24	\$35.31	\$0.00	\$0.00	\$35.31

Account Summary

Gross Earnings (Expense)	\$0.13	Gross Earnings Rate	4.553226%
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	4.553226%
Average Cash Balance	\$35.31		

Date: 10/10/2024 10:33:19 AM



King County

King County Investment Pool
Monthly Statement

September 2024

140028510 - EVERGREEN HOSPITAL 2 ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$581,841.67	\$2,134.00	\$0.00	\$583,975.67
09/02/24	\$583,975.67	\$0.00	\$0.00	\$583,975.67
09/03/24	\$583,975.67	\$0.00	\$0.00	\$583,975.67
09/04/24	\$583,975.67	\$0.00	\$0.00	\$583,975.67
09/05/24	\$583,975.67	\$449.12	\$26.30	\$584,398.49
09/06/24	\$584,398.49	\$2.79	\$0.00	\$584,401.28
09/07/24	\$584,401.28	\$0.00	\$0.00	\$584,401.28
09/08/24	\$584,401.28	\$0.00	\$0.00	\$584,401.28
09/09/24	\$584,401.28	\$408.28	\$670.54	\$584,139.02
09/10/24	\$584,139.02	\$124.46	\$453.94	\$583,809.54
09/11/24	\$583,809.54	\$35.43	\$0.00	\$583,844.97
09/12/24	\$583,844.97	\$66.44	\$0.00	\$583,911.41
09/13/24	\$583,911.41	\$79.16	\$0.00	\$583,990.57
09/14/24	\$583,990.57	\$0.00	\$0.00	\$583,990.57
09/15/24	\$583,990.57	\$0.00	\$0.00	\$583,990.57
09/16/24	\$583,990.57	\$30.43	\$0.00	\$584,021.00
09/17/24	\$584,021.00	\$40.25	\$1,397.40	\$582,663.85
09/18/24	\$582,663.85	\$65.65	\$0.00	\$582,729.50
09/19/24	\$582,729.50	\$100.45	\$0.00	\$582,829.95
09/20/24	\$582,829.95	\$27.30	\$0.00	\$582,857.25
09/21/24	\$582,857.25	\$0.00	\$0.00	\$582,857.25
09/22/24	\$582,857.25	\$0.00	\$0.00	\$582,857.25
09/23/24	\$582,857.25	\$114.76	\$186.73	\$582,785.28
09/24/24	\$582,785.28	\$133.16	\$1,238.03	\$581,680.41
09/25/24	\$581,680.41	\$10.88	\$0.00	\$581,691.29
09/26/24	\$581,691.29	\$128.34	\$0.00	\$581,819.63
09/27/24	\$581,819.63	\$12.68	\$0.00	\$581,832.31
09/28/24	\$581,832.31	\$0.00	\$0.00	\$581,832.31
09/29/24	\$581,832.31	\$0.00	\$0.00	\$581,832.31
09/30/24	\$581,832.31	\$78.49	\$502.21	\$581,408.59

Account Summary

Gross Earnings (Expense)	\$2,176.70	Gross Earnings Rate	4.553226%
Administrative Fee	(\$9.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$32.65)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,134.49	Net Earnings Rate	4.464928%
Average Cash Balance	\$583,229.33		

Date: 10/10/2024 10:33:19 AM



King County

King County Investment Pool
Monthly Statement

September 2024

140040010 - SNOQ VALLEY HOSPITAL 4 -GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$30,546.82	\$112.10	\$0.00	\$30,658.92
09/02/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/03/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/04/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/05/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/06/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/07/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/08/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/09/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/10/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/11/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/12/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/13/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/14/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/15/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/16/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/17/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/18/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/19/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/20/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/21/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/22/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/23/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/24/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/25/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/26/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/27/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/28/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/29/24	\$30,658.92	\$0.00	\$0.00	\$30,658.92
09/30/24	\$30,658.92	\$2,543.56	\$0.00	\$33,202.48

Account Summary

Gross Earnings (Expense)	\$114.74	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.72)	Cash Management Fee Rate	0.068298%
Net Earnings	\$112.52	Net Earnings Rate	4.464928%
Average Cash Balance	\$30,743.71		

Date: 10/10/2024 10:33:20 AM



King County

King County Investment Pool
Monthly Statement

September 2024

140046010 - SNOQ VALLEY HOSPITAL 4 -RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,873,733.21	\$6,877.27	\$0.00	\$1,880,610.48
09/02/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/03/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/04/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/05/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/06/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/07/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/08/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/09/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/10/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/11/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/12/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/13/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/14/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/15/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/16/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/17/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/18/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/19/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/20/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/21/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/22/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/23/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/24/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/25/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/26/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/27/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/28/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/29/24	\$1,880,610.48	\$0.00	\$0.00	\$1,880,610.48
09/30/24	\$1,880,610.48	\$1.75	\$0.00	\$1,880,612.23

Account Summary

Gross Earnings (Expense)	\$7,018.72	Gross Earnings Rate	4.553226%
Administrative Fee	(\$30.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$105.28)	Cash Management Fee Rate	0.068298%
Net Earnings	\$6,882.61	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,880,610.54		

Date: 10/10/2024 10:33:20 AM



King County

King County Investment Pool
Monthly Statement

September 2024

140048400 - SNOQ VALLEY HOSPITAL 4 -LTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,281,849.40	\$15,691.38	\$108,000.00	\$4,189,540.78
09/02/24	\$4,189,540.78	\$0.00	\$0.00	\$4,189,540.78
09/03/24	\$4,189,540.78	\$0.00	\$0.00	\$4,189,540.78
09/04/24	\$4,189,540.78	\$0.00	\$0.00	\$4,189,540.78
09/05/24	\$4,189,540.78	\$1,970.75	\$24.99	\$4,191,486.54
09/06/24	\$4,191,486.54	\$1,405.65	\$0.00	\$4,192,892.19
09/07/24	\$4,192,892.19	\$0.00	\$0.00	\$4,192,892.19
09/08/24	\$4,192,892.19	\$0.00	\$0.00	\$4,192,892.19
09/09/24	\$4,192,892.19	\$1,260.22	\$312.68	\$4,193,839.73
09/10/24	\$4,193,839.73	\$3,342.34	\$572.78	\$4,196,609.29
09/11/24	\$4,196,609.29	\$1,755.57	\$2.54	\$4,198,362.32
09/12/24	\$4,198,362.32	\$3,428.60	\$0.00	\$4,201,790.92
09/13/24	\$4,201,790.92	\$3,721.39	\$0.00	\$4,205,512.31
09/14/24	\$4,205,512.31	\$0.00	\$0.00	\$4,205,512.31
09/15/24	\$4,205,512.31	\$0.00	\$0.00	\$4,205,512.31
09/16/24	\$4,205,512.31	\$340.22	\$0.00	\$4,205,852.53
09/17/24	\$4,205,852.53	\$4,619.38	\$0.00	\$4,210,471.91
09/18/24	\$4,210,471.91	\$2,342.41	\$0.00	\$4,212,814.32
09/19/24	\$4,212,814.32	\$1,567.39	\$0.00	\$4,214,381.71
09/20/24	\$4,214,381.71	\$2,163.05	\$0.00	\$4,216,544.76
09/21/24	\$4,216,544.76	\$0.00	\$0.00	\$4,216,544.76
09/22/24	\$4,216,544.76	\$0.00	\$0.00	\$4,216,544.76
09/23/24	\$4,216,544.76	\$3,334.66	\$1,294.57	\$4,218,584.85
09/24/24	\$4,218,584.85	\$7,870.82	\$213.12	\$4,226,242.55
09/25/24	\$4,226,242.55	\$823.21	\$0.00	\$4,227,065.76
09/26/24	\$4,227,065.76	\$2,498.53	\$24.60	\$4,229,539.69
09/27/24	\$4,229,539.69	\$4,283.69	\$0.00	\$4,233,823.38
09/28/24	\$4,233,823.38	\$0.00	\$0.00	\$4,233,823.38
09/29/24	\$4,233,823.38	\$0.00	\$0.00	\$4,233,823.38
09/30/24	\$4,233,823.38	\$2,927.78	\$686.05	\$4,236,065.11

Account Summary

Gross Earnings (Expense)	\$15,708.33	Gross Earnings Rate	4.553226%
Administrative Fee	(\$69.00)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$235.62)	Cash Management Fee Rate	0.068298%
Net Earnings	\$15,403.71	Net Earnings Rate	4.464928%
Average Cash Balance	\$4,208,919.61		

Date: 10/10/2024 10:33:20 AM



King County

King County Investment Pool
Monthly Statement

September 2024

140048510 - SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$346,648.79	\$1,272.33	\$0.00	\$347,921.12
09/02/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/03/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/04/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/05/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/06/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/07/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/08/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/09/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/10/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/11/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/12/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/13/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/14/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/15/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/16/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/17/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/18/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/19/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/20/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/21/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/22/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/23/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/24/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/25/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/26/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/27/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/28/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/29/24	\$347,921.12	\$0.00	\$0.00	\$347,921.12
09/30/24	\$347,921.12	\$3.23	\$0.00	\$347,924.35

Account Summary

Gross Earnings (Expense)	\$1,298.49	Gross Earnings Rate	4.553226%
Administrative Fee	(\$5.70)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$19.48)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,273.31	Net Earnings Rate	4.464928%
Average Cash Balance	\$347,921.23		

Date: 10/10/2024 10:33:21 AM



King County

King County Investment Pool
Monthly Statement

September 2024

140050010 - VASHON-MAURY HOSPITAL 5 GENERAL

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,248,511.88	\$8,230.82	\$22.56	\$2,256,720.14
09/02/24	\$2,256,720.14	\$0.00	\$0.00	\$2,256,720.14
09/03/24	\$2,256,720.14	\$0.00	\$0.00	\$2,256,720.14
09/04/24	\$2,256,720.14	\$0.00	\$4,600.67	\$2,252,119.47
09/05/24	\$2,252,119.47	\$3,770.30	\$56.58	\$2,255,833.19
09/06/24	\$2,255,833.19	\$778.61	\$0.00	\$2,256,611.80
09/07/24	\$2,256,611.80	\$0.00	\$0.00	\$2,256,611.80
09/08/24	\$2,256,611.80	\$0.00	\$0.00	\$2,256,611.80
09/09/24	\$2,256,611.80	\$2,081.34	\$1,035.26	\$2,257,657.88
09/10/24	\$2,257,657.88	\$1,590.92	\$1,018.21	\$2,258,230.59
09/11/24	\$2,258,230.59	\$246.11	\$10,797.84	\$2,247,678.86
09/12/24	\$2,247,678.86	\$1,303.37	\$0.00	\$2,248,982.23
09/13/24	\$2,248,982.23	\$809.67	\$0.00	\$2,249,791.90
09/14/24	\$2,249,791.90	\$0.00	\$0.00	\$2,249,791.90
09/15/24	\$2,249,791.90	\$0.00	\$0.00	\$2,249,791.90
09/16/24	\$2,249,791.90	\$0.00	\$14,856.94	\$2,234,934.96
09/17/24	\$2,234,934.96	\$4,025.24	\$633.72	\$2,238,326.48
09/18/24	\$2,238,326.48	\$1,870.87	\$0.00	\$2,240,197.35
09/19/24	\$2,240,197.35	\$2,520.04	\$4,615.86	\$2,238,101.53
09/20/24	\$2,238,101.53	\$658.44	\$0.00	\$2,238,759.97
09/21/24	\$2,238,759.97	\$0.00	\$0.00	\$2,238,759.97
09/22/24	\$2,238,759.97	\$0.00	\$0.00	\$2,238,759.97
09/23/24	\$2,238,759.97	\$10,067.06	\$919.46	\$2,247,907.57
09/24/24	\$2,247,907.57	\$3,882.06	\$386.43	\$2,251,403.20
09/25/24	\$2,251,403.20	\$2,063.74	\$0.00	\$2,253,466.94
09/26/24	\$2,253,466.94	\$2,085.70	\$775.54	\$2,254,777.10
09/27/24	\$2,254,777.10	\$2,841.01	\$0.00	\$2,257,618.11
09/28/24	\$2,257,618.11	\$0.00	\$0.00	\$2,257,618.11
09/29/24	\$2,257,618.11	\$0.00	\$0.00	\$2,257,618.11
09/30/24	\$2,257,618.11	\$3,687.33	\$955.79	\$2,260,349.65

Account Summary

Gross Earnings (Expense)	\$8,399.64	Gross Earnings Rate	4.553226%
Administrative Fee	(\$36.90)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$125.99)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,236.75	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,250,615.76		

Date: 10/10/2024 10:33:21 AM



King County

King County Investment Pool
Monthly Statement

September 2024

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$11,876.50	\$43.59	\$0.00	\$11,920.09
09/02/24	\$11,920.09	\$0.00	\$0.00	\$11,920.09
09/03/24	\$11,920.09	\$0.00	\$0.00	\$11,920.09
09/04/24	\$11,920.09	\$0.00	\$0.00	\$11,920.09
09/05/24	\$11,920.09	\$40.96	\$0.00	\$11,961.05
09/06/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/07/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/08/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/09/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/10/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/11/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/12/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/13/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/14/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/15/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/16/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/17/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/18/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/19/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/20/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/21/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/22/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/23/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/24/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/25/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/26/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/27/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/28/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/29/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05
09/30/24	\$11,961.05	\$0.00	\$0.00	\$11,961.05

Account Summary

Gross Earnings (Expense)	\$44.62	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.67)	Cash Management Fee Rate	0.068298%
Net Earnings	\$43.75	Net Earnings Rate	4.464928%
Average Cash Balance	\$11,955.59		

Date: 10/10/2024 10:33:22 AM



King County

King County Investment Pool
Monthly Statement

September 2024

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$10,493.03	\$38.51	\$0.00	\$10,531.54
09/02/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/03/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/04/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/05/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/06/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/07/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/08/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/09/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/10/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/11/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/12/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/13/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/14/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/15/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/16/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/17/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/18/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/19/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/20/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/21/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/22/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/23/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/24/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/25/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/26/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/27/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/28/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/29/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54
09/30/24	\$10,531.54	\$0.00	\$0.00	\$10,531.54

Account Summary

Gross Earnings (Expense)	\$39.31	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.59)	Cash Management Fee Rate	0.068298%
Net Earnings	\$38.55	Net Earnings Rate	4.464928%
Average Cash Balance	\$10,531.54		

Date: 10/10/2024 10:33:22 AM



King County

King County Investment Pool
Monthly Statement

September 2024

170020010 - VASHON MAURY PARK & REC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$687,326.54	\$2,732.71	\$0.00	\$690,059.25
09/02/24	\$690,059.25	\$0.00	\$0.00	\$690,059.25
09/03/24	\$690,059.25	\$1,469.46	\$0.00	\$691,528.71
09/04/24	\$691,528.71	\$1,101.22	\$0.00	\$692,629.93
09/05/24	\$692,629.93	\$4,899.71	\$52,749.40	\$644,780.24
09/06/24	\$644,780.24	\$2,999.91	\$0.00	\$647,780.15
09/07/24	\$647,780.15	\$0.00	\$0.00	\$647,780.15
09/08/24	\$647,780.15	\$0.00	\$0.00	\$647,780.15
09/09/24	\$647,780.15	\$2,572.18	\$850.41	\$649,501.92
09/10/24	\$649,501.92	\$2,176.69	\$1,056.05	\$650,622.56
09/11/24	\$650,622.56	\$1,181.22	\$133,397.28	\$518,406.50
09/12/24	\$518,406.50	\$1,378.40	\$0.00	\$519,784.90
09/13/24	\$519,784.90	\$1,153.08	\$11,260.74	\$509,677.24
09/14/24	\$509,677.24	\$0.00	\$0.00	\$509,677.24
09/15/24	\$509,677.24	\$0.00	\$0.00	\$509,677.24
09/16/24	\$509,677.24	\$704.13	\$0.00	\$510,381.37
09/17/24	\$510,381.37	\$3,186.84	\$503.78	\$513,064.43
09/18/24	\$513,064.43	\$2,272.21	\$0.00	\$515,336.64
09/19/24	\$515,336.64	\$2,547.71	\$0.00	\$517,884.35
09/20/24	\$517,884.35	\$1,532.93	\$45,216.74	\$474,200.54
09/21/24	\$474,200.54	\$0.00	\$0.00	\$474,200.54
09/22/24	\$474,200.54	\$0.00	\$0.00	\$474,200.54
09/23/24	\$474,200.54	\$3,312.23	\$908.47	\$476,604.30
09/24/24	\$476,604.30	\$3,904.03	\$553.97	\$479,954.36
09/25/24	\$479,954.36	\$2,786.75	\$31,548.31	\$451,192.80
09/26/24	\$451,192.80	\$2,956.31	\$3,358.72	\$450,790.39
09/27/24	\$450,790.39	\$2,726.75	\$0.00	\$453,517.14
09/28/24	\$453,517.14	\$0.00	\$0.00	\$453,517.14
09/29/24	\$453,517.14	\$0.00	\$0.00	\$453,517.14
09/30/24	\$453,517.14	\$5,833.54	\$807.04	\$458,543.64

Account Summary

Gross Earnings (Expense)	\$2,037.34	Gross Earnings Rate	4.553226%
Administrative Fee	(\$8.95)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$30.56)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,997.83	Net Earnings Rate	4.464928%
Average Cash Balance	\$545,888.36		

Date: 10/10/2024 10:33:22 AM



King County

King County Investment Pool
Monthly Statement

September 2024

170100010 - FINN HILL PARK/REC OP FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$9,933.08	\$36.45	\$0.00	\$9,969.53
09/02/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/03/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/04/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/05/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/06/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/07/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/08/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/09/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/10/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/11/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/12/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/13/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/14/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/15/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/16/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/17/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/18/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/19/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/20/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/21/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/22/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/23/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/24/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/25/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/26/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/27/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/28/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/29/24	\$9,969.53	\$0.00	\$0.00	\$9,969.53
09/30/24	\$9,969.53	\$0.87	\$0.00	\$9,970.40

Account Summary

Gross Earnings (Expense)	\$37.21	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.16)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.56)	Cash Management Fee Rate	0.068298%
Net Earnings	\$36.49	Net Earnings Rate	4.464928%
Average Cash Balance	\$9,969.56		

Date: 10/10/2024 10:33:23 AM



King County

King County Investment Pool
Monthly Statement

September 2024

170250010 - SI VIEW METRO PARK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$6,688,032.46	\$24,657.32	\$445.98	\$6,712,243.80
09/02/24	\$6,712,243.80	\$0.00	\$0.00	\$6,712,243.80
09/03/24	\$6,712,243.80	\$46,634.72	\$0.00	\$6,758,878.52
09/04/24	\$6,758,878.52	\$4,864.35	\$88,676.21	\$6,675,066.66
09/05/24	\$6,675,066.66	\$9,908.54	\$73,154.08	\$6,611,821.12
09/06/24	\$6,611,821.12	\$12,436.85	\$0.00	\$6,624,257.97
09/07/24	\$6,624,257.97	\$0.00	\$0.00	\$6,624,257.97
09/08/24	\$6,624,257.97	\$0.00	\$0.00	\$6,624,257.97
09/09/24	\$6,624,257.97	\$19,132.62	\$21,216.19	\$6,622,174.40
09/10/24	\$6,622,174.40	\$5,605.86	\$3,360.89	\$6,624,419.37
09/11/24	\$6,624,419.37	\$9,996.46	\$10,179.85	\$6,624,235.98
09/12/24	\$6,624,235.98	\$11,695.89	\$422.36	\$6,635,509.51
09/13/24	\$6,635,509.51	\$11,068.25	\$0.00	\$6,646,577.76
09/14/24	\$6,646,577.76	\$0.00	\$0.00	\$6,646,577.76
09/15/24	\$6,646,577.76	\$0.00	\$0.00	\$6,646,577.76
09/16/24	\$6,646,577.76	\$8,957.19	\$55,610.85	\$6,599,924.10
09/17/24	\$6,599,924.10	\$4,252.32	\$0.00	\$6,604,176.42
09/18/24	\$6,604,176.42	\$1,135.80	\$70.60	\$6,605,241.62
09/19/24	\$6,605,241.62	\$2,955.05	\$0.00	\$6,608,196.67
09/20/24	\$6,608,196.67	\$3,346.85	\$61,344.26	\$6,550,199.26
09/21/24	\$6,550,199.26	\$0.00	\$0.00	\$6,550,199.26
09/22/24	\$6,550,199.26	\$0.00	\$0.00	\$6,550,199.26
09/23/24	\$6,550,199.26	\$16,304.40	\$1,039.55	\$6,565,464.11
09/24/24	\$6,565,464.11	\$4,137.58	\$18,425.87	\$6,551,175.82
09/25/24	\$6,551,175.82	\$4,459.73	\$2,765.34	\$6,552,870.21
09/26/24	\$6,552,870.21	\$11,245.85	\$10,259.30	\$6,553,856.76
09/27/24	\$6,553,856.76	\$7,338.84	\$422.24	\$6,560,773.36
09/28/24	\$6,560,773.36	\$0.00	\$0.00	\$6,560,773.36
09/29/24	\$6,560,773.36	\$0.00	\$0.00	\$6,560,773.36
09/30/24	\$6,560,773.36	\$11,877.45	\$530.22	\$6,572,120.59

Account Summary

Gross Earnings (Expense)	\$24,673.89	Gross Earnings Rate	4.553226%
Administrative Fee	(\$108.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$370.11)	Cash Management Fee Rate	0.068298%
Net Earnings	\$24,195.40	Net Earnings Rate	4.464928%
Average Cash Balance	\$6,611,168.15		

Date: 10/10/2024 10:33:23 AM



King County

King County Investment Pool
Monthly Statement

September 2024

170250020 - SI VIEW METRO M&O

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$478,936.81	\$1,757.87	\$0.00	\$480,694.68
09/02/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/03/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/04/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/05/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/06/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/07/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/08/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/09/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/10/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/11/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/12/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/13/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/14/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/15/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/16/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/17/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/18/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/19/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/20/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/21/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/22/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/23/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/24/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/25/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/26/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/27/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/28/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/29/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68
09/30/24	\$480,694.68	\$0.00	\$0.00	\$480,694.68

Account Summary

Gross Earnings (Expense)	\$1,794.03	Gross Earnings Rate	4.553226%
Administrative Fee	(\$7.88)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$26.91)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,759.24	Net Earnings Rate	4.464928%
Average Cash Balance	\$480,694.68		

Date: 10/10/2024 10:33:23 AM



King County

King County Investment Pool
Monthly Statement

September 2024

170253010 - SI VIEW METRO CAP PROJ 2018 FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$799,171.41	\$2,957.95	\$0.00	\$802,129.36
09/02/24	\$802,129.36	\$0.00	\$0.00	\$802,129.36
09/03/24	\$802,129.36	\$0.00	\$0.00	\$802,129.36
09/04/24	\$802,129.36	\$0.00	\$23,853.53	\$778,275.83
09/05/24	\$778,275.83	\$0.00	\$0.00	\$778,275.83
09/06/24	\$778,275.83	\$0.00	\$0.00	\$778,275.83
09/07/24	\$778,275.83	\$0.00	\$0.00	\$778,275.83
09/08/24	\$778,275.83	\$0.00	\$0.00	\$778,275.83
09/09/24	\$778,275.83	\$0.00	\$0.00	\$778,275.83
09/10/24	\$778,275.83	\$0.00	\$0.00	\$778,275.83
09/11/24	\$778,275.83	\$0.00	\$0.00	\$778,275.83
09/12/24	\$778,275.83	\$0.00	\$0.00	\$778,275.83
09/13/24	\$778,275.83	\$0.00	\$0.00	\$778,275.83
09/14/24	\$778,275.83	\$0.00	\$0.00	\$778,275.83
09/15/24	\$778,275.83	\$0.00	\$0.00	\$778,275.83
09/16/24	\$778,275.83	\$0.00	\$107,194.87	\$671,080.96
09/17/24	\$671,080.96	\$0.00	\$0.00	\$671,080.96
09/18/24	\$671,080.96	\$0.00	\$0.00	\$671,080.96
09/19/24	\$671,080.96	\$0.00	\$0.00	\$671,080.96
09/20/24	\$671,080.96	\$0.00	\$0.00	\$671,080.96
09/21/24	\$671,080.96	\$0.00	\$0.00	\$671,080.96
09/22/24	\$671,080.96	\$0.00	\$0.00	\$671,080.96
09/23/24	\$671,080.96	\$0.00	\$0.00	\$671,080.96
09/24/24	\$671,080.96	\$0.00	\$0.00	\$671,080.96
09/25/24	\$671,080.96	\$0.00	\$0.00	\$671,080.96
09/26/24	\$671,080.96	\$0.00	\$0.00	\$671,080.96
09/27/24	\$671,080.96	\$0.00	\$0.00	\$671,080.96
09/28/24	\$671,080.96	\$0.00	\$0.00	\$671,080.96
09/29/24	\$671,080.96	\$0.00	\$0.00	\$671,080.96
09/30/24	\$671,080.96	\$0.00	\$0.00	\$671,080.96

Account Summary

Gross Earnings (Expense)	\$2,713.51	Gross Earnings Rate	4.553226%
Administrative Fee	(\$11.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$40.70)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,660.89	Net Earnings Rate	4.464928%
Average Cash Balance	\$727,063.75		

Date: 10/10/2024 10:33:24 AM



King County

King County Investment Pool
Monthly Statement

September 2024

170258400 - SI VIEW LTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$73,274.69	\$268.95	\$0.00	\$73,543.64
09/02/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/03/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/04/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/05/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/06/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/07/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/08/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/09/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/10/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/11/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/12/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/13/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/14/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/15/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/16/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/17/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/18/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/19/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/20/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/21/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/22/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/23/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/24/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/25/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/26/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/27/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/28/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/29/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64
09/30/24	\$73,543.64	\$0.00	\$0.00	\$73,543.64

Account Summary

Gross Earnings (Expense)	\$274.48	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$4.12)	Cash Management Fee Rate	0.068298%
Net Earnings	\$269.15	Net Earnings Rate	4.464928%
Average Cash Balance	\$73,543.64		

Date: 10/10/2024 10:33:24 AM



King County

King County Investment Pool
Monthly Statement

September 2024

170258510 - SI VIEW ULTD BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$598,046.49	\$2,194.12	\$0.00	\$600,240.61
09/02/24	\$600,240.61	\$0.00	\$0.00	\$600,240.61
09/03/24	\$600,240.61	\$0.00	\$0.00	\$600,240.61
09/04/24	\$600,240.61	\$0.00	\$0.00	\$600,240.61
09/05/24	\$600,240.61	\$608.71	\$0.00	\$600,849.32
09/06/24	\$600,849.32	\$600.41	\$0.00	\$601,449.73
09/07/24	\$601,449.73	\$0.00	\$0.00	\$601,449.73
09/08/24	\$601,449.73	\$0.00	\$0.00	\$601,449.73
09/09/24	\$601,449.73	\$92.99	\$177.21	\$601,365.51
09/10/24	\$601,365.51	\$1,029.93	\$285.26	\$602,110.18
09/11/24	\$602,110.18	\$280.75	\$1.70	\$602,389.23
09/12/24	\$602,389.23	\$1,624.75	\$0.00	\$604,013.98
09/13/24	\$604,013.98	\$801.99	\$0.00	\$604,815.97
09/14/24	\$604,815.97	\$0.00	\$0.00	\$604,815.97
09/15/24	\$604,815.97	\$0.00	\$0.00	\$604,815.97
09/16/24	\$604,815.97	\$74.07	\$0.00	\$604,890.04
09/17/24	\$604,890.04	\$936.51	\$0.00	\$605,826.55
09/18/24	\$605,826.55	\$528.29	\$0.00	\$606,354.84
09/19/24	\$606,354.84	\$473.37	\$0.00	\$606,828.21
09/20/24	\$606,828.21	\$333.72	\$0.00	\$607,161.93
09/21/24	\$607,161.93	\$0.00	\$0.00	\$607,161.93
09/22/24	\$607,161.93	\$0.00	\$0.00	\$607,161.93
09/23/24	\$607,161.93	\$463.09	\$483.53	\$607,141.49
09/24/24	\$607,141.49	\$912.34	\$53.97	\$607,999.86
09/25/24	\$607,999.86	\$81.78	\$0.00	\$608,081.64
09/26/24	\$608,081.64	\$684.42	\$0.00	\$608,766.06
09/27/24	\$608,766.06	\$1,281.08	\$0.00	\$610,047.14
09/28/24	\$610,047.14	\$0.00	\$0.00	\$610,047.14
09/29/24	\$610,047.14	\$0.00	\$0.00	\$610,047.14
09/30/24	\$610,047.14	\$828.53	\$253.97	\$610,621.70

Account Summary

Gross Earnings (Expense)	\$2,257.78	Gross Earnings Rate	4.553226%
Administrative Fee	(\$9.92)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.87)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,213.99	Net Earnings Rate	4.464928%
Average Cash Balance	\$604,954.18		

Date: 10/10/2024 10:33:24 AM



King County

King County Investment Pool
Monthly Statement

September 2024

170300010 - FALL CITY METRO PARK MAIN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$821,037.62	\$3,023.28	\$0.00	\$824,060.90
09/02/24	\$824,060.90	\$0.00	\$0.00	\$824,060.90
09/03/24	\$824,060.90	\$0.00	\$0.00	\$824,060.90
09/04/24	\$824,060.90	\$0.00	\$0.00	\$824,060.90
09/05/24	\$824,060.90	\$15.88	\$0.00	\$824,076.78
09/06/24	\$824,076.78	\$18.96	\$0.00	\$824,095.74
09/07/24	\$824,095.74	\$0.00	\$0.00	\$824,095.74
09/08/24	\$824,095.74	\$0.00	\$0.00	\$824,095.74
09/09/24	\$824,095.74	\$4.90	\$0.00	\$824,100.64
09/10/24	\$824,100.64	\$64.18	\$0.00	\$824,164.82
09/11/24	\$824,164.82	\$0.00	\$0.00	\$824,164.82
09/12/24	\$824,164.82	\$0.00	\$0.00	\$824,164.82
09/13/24	\$824,164.82	\$205.83	\$0.00	\$824,370.65
09/14/24	\$824,370.65	\$0.00	\$0.00	\$824,370.65
09/15/24	\$824,370.65	\$0.00	\$0.00	\$824,370.65
09/16/24	\$824,370.65	\$0.00	\$0.00	\$824,370.65
09/17/24	\$824,370.65	\$85.37	\$0.00	\$824,456.02
09/18/24	\$824,456.02	\$109.41	\$0.00	\$824,565.43
09/19/24	\$824,565.43	\$5.82	\$0.00	\$824,571.25
09/20/24	\$824,571.25	\$166.57	\$0.00	\$824,737.82
09/21/24	\$824,737.82	\$0.00	\$0.00	\$824,737.82
09/22/24	\$824,737.82	\$0.00	\$0.00	\$824,737.82
09/23/24	\$824,737.82	\$0.00	\$0.00	\$824,737.82
09/24/24	\$824,737.82	\$143.59	\$102,230.74	\$722,650.67
09/25/24	\$722,650.67	\$5.18	\$0.00	\$722,655.85
09/26/24	\$722,655.85	\$110.23	\$0.00	\$722,766.08
09/27/24	\$722,766.08	\$82.88	\$0.00	\$722,848.96
09/28/24	\$722,848.96	\$0.00	\$0.00	\$722,848.96
09/29/24	\$722,848.96	\$0.00	\$0.00	\$722,848.96
09/30/24	\$722,848.96	\$27.62	\$9.69	\$722,866.89

Account Summary

Gross Earnings (Expense)	\$2,988.05	Gross Earnings Rate	4.553226%
Administrative Fee	(\$13.12)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.82)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,930.11	Net Earnings Rate	4.464928%
Average Cash Balance	\$800,623.86		

Date: 10/10/2024 10:33:25 AM



King County

King County Investment Pool
Monthly Statement

September 2024

170950010 - DES MOINES POOL METRO PK DIST

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,724,574.17	\$6,922.35	\$71.88	\$1,731,424.64
09/02/24	\$1,731,424.64	\$0.00	\$0.00	\$1,731,424.64
09/03/24	\$1,731,424.64	\$207.78	\$2,161.61	\$1,729,470.81
09/04/24	\$1,729,470.81	\$683.50	\$0.00	\$1,730,154.31
09/05/24	\$1,730,154.31	\$1,847.00	\$112.83	\$1,731,888.48
09/06/24	\$1,731,888.48	\$1,632.93	\$0.00	\$1,733,521.41
09/07/24	\$1,733,521.41	\$0.00	\$0.00	\$1,733,521.41
09/08/24	\$1,733,521.41	\$0.00	\$0.00	\$1,733,521.41
09/09/24	\$1,733,521.41	\$1,307.60	\$279.33	\$1,734,549.68
09/10/24	\$1,734,549.68	\$935.73	\$262.36	\$1,735,223.05
09/11/24	\$1,735,223.05	\$462.96	\$0.00	\$1,735,686.01
09/12/24	\$1,735,686.01	\$10,496.39	\$1,234.95	\$1,744,947.45
09/13/24	\$1,744,947.45	\$1,500.64	\$46,861.32	\$1,699,586.77
09/14/24	\$1,699,586.77	\$0.00	\$0.00	\$1,699,586.77
09/15/24	\$1,699,586.77	\$0.00	\$0.00	\$1,699,586.77
09/16/24	\$1,699,586.77	\$4,246.94	\$0.00	\$1,703,833.71
09/17/24	\$1,703,833.71	\$985.18	\$239.27	\$1,704,579.62
09/18/24	\$1,704,579.62	\$1,231.36	\$8,138.55	\$1,697,672.43
09/19/24	\$1,697,672.43	\$1,358.72	\$0.00	\$1,699,031.15
09/20/24	\$1,699,031.15	\$912.62	\$0.00	\$1,699,943.77
09/21/24	\$1,699,943.77	\$0.00	\$0.00	\$1,699,943.77
09/22/24	\$1,699,943.77	\$0.00	\$0.00	\$1,699,943.77
09/23/24	\$1,699,943.77	\$1,803.35	\$6,956.16	\$1,694,790.96
09/24/24	\$1,694,790.96	\$1,417.14	\$232.86	\$1,695,975.24
09/25/24	\$1,695,975.24	\$738.39	\$0.00	\$1,696,713.63
09/26/24	\$1,696,713.63	\$2,274.37	\$182.57	\$1,698,805.43
09/27/24	\$1,698,805.43	\$745.75	\$52,072.59	\$1,647,478.59
09/28/24	\$1,647,478.59	\$0.00	\$0.00	\$1,647,478.59
09/29/24	\$1,647,478.59	\$0.00	\$0.00	\$1,647,478.59
09/30/24	\$1,647,478.59	\$1,653.21	\$1,431.73	\$1,647,700.07

Account Summary

Gross Earnings (Expense)	\$6,367.73	Gross Earnings Rate	4.553226%
Administrative Fee	(\$27.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$95.52)	Cash Management Fee Rate	0.068298%
Net Earnings	\$6,244.24	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,706,182.10		

Date: 10/10/2024 10:33:25 AM



King County

King County Investment Pool
Monthly Statement

September 2024

175910010 - TUKWILA POOL METRO PARK

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,571,509.11	\$5,875.78	\$0.00	\$1,577,384.89
09/02/24	\$1,577,384.89	\$0.00	\$0.00	\$1,577,384.89
09/03/24	\$1,577,384.89	\$0.00	\$0.00	\$1,577,384.89
09/04/24	\$1,577,384.89	\$0.00	\$43,747.18	\$1,533,637.71
09/05/24	\$1,533,637.71	\$541.19	\$430.81	\$1,533,748.09
09/06/24	\$1,533,748.09	\$472.03	\$995.27	\$1,533,224.85
09/07/24	\$1,533,224.85	\$0.00	\$0.00	\$1,533,224.85
09/08/24	\$1,533,224.85	\$0.00	\$0.00	\$1,533,224.85
09/09/24	\$1,533,224.85	\$678.02	\$11,092.53	\$1,522,810.34
09/10/24	\$1,522,810.34	\$439.06	\$0.00	\$1,523,249.40
09/11/24	\$1,523,249.40	\$98.65	\$0.00	\$1,523,348.05
09/12/24	\$1,523,348.05	\$38.04	\$0.00	\$1,523,386.09
09/13/24	\$1,523,386.09	\$899.65	\$0.00	\$1,524,285.74
09/14/24	\$1,524,285.74	\$0.00	\$0.00	\$1,524,285.74
09/15/24	\$1,524,285.74	\$0.00	\$0.00	\$1,524,285.74
09/16/24	\$1,524,285.74	\$539.69	\$6,046.31	\$1,518,779.12
09/17/24	\$1,518,779.12	\$567.59	\$0.00	\$1,519,346.71
09/18/24	\$1,519,346.71	\$295.35	\$0.00	\$1,519,642.06
09/19/24	\$1,519,642.06	\$408.98	\$34,746.99	\$1,485,304.05
09/20/24	\$1,485,304.05	\$2,285.73	\$665.40	\$1,486,924.38
09/21/24	\$1,486,924.38	\$0.00	\$0.00	\$1,486,924.38
09/22/24	\$1,486,924.38	\$0.00	\$0.00	\$1,486,924.38
09/23/24	\$1,486,924.38	\$1,779.18	\$5,701.28	\$1,483,002.28
09/24/24	\$1,483,002.28	\$515.78	\$167.96	\$1,483,350.10
09/25/24	\$1,483,350.10	\$340.12	\$0.00	\$1,483,690.22
09/26/24	\$1,483,690.22	\$1,026.22	\$24.76	\$1,484,691.68
09/27/24	\$1,484,691.68	\$481.42	\$0.00	\$1,485,173.10
09/28/24	\$1,485,173.10	\$0.00	\$0.00	\$1,485,173.10
09/29/24	\$1,485,173.10	\$0.00	\$0.00	\$1,485,173.10
09/30/24	\$1,485,173.10	\$836.52	\$501.90	\$1,485,507.72

Account Summary

Gross Earnings (Expense)	\$5,653.52	Gross Earnings Rate	4.553226%
Administrative Fee	(\$24.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$84.80)	Cash Management Fee Rate	0.068298%
Net Earnings	\$5,543.89	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,514,815.75		

Date: 10/10/2024 10:33:25 AM



King County

King County Investment Pool
Monthly Statement

September 2024

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$602,550.76	\$2,216.97	\$0.00	\$604,767.73
09/02/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/03/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/04/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/05/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/06/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/07/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/08/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/09/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/10/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/11/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/12/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/13/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/14/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/15/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/16/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/17/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/18/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/19/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/20/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/21/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/22/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/23/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/24/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/25/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/26/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/27/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/28/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/29/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73
09/30/24	\$604,767.73	\$0.00	\$0.00	\$604,767.73

Account Summary

Gross Earnings (Expense)	\$2,257.09	Gross Earnings Rate	4.553226%
Administrative Fee	(\$9.91)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$33.86)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,213.32	Net Earnings Rate	4.464928%
Average Cash Balance	\$604,767.73		

Date: 10/10/2024 10:33:26 AM



King County

King County Investment Pool
Monthly Statement

September 2024

190010010 - KC FLOOD CONTROL DISTRICT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$47,169,122.18	\$172,509.51	\$26.93	\$47,341,604.76
09/02/24	\$47,341,604.76	\$0.00	\$0.00	\$47,341,604.76
09/03/24	\$47,341,604.76	\$0.00	\$286.11	\$47,341,318.65
09/04/24	\$47,341,318.65	\$0.00	\$0.00	\$47,341,318.65
09/05/24	\$47,341,318.65	\$90,103.37	\$701.83	\$47,430,720.19
09/06/24	\$47,430,720.19	\$29,067.88	\$3,771.00	\$47,456,017.07
09/07/24	\$47,456,017.07	\$0.00	\$0.00	\$47,456,017.07
09/08/24	\$47,456,017.07	\$0.00	\$0.00	\$47,456,017.07
09/09/24	\$47,456,017.07	\$29,068.34	\$5,208.44	\$47,479,876.97
09/10/24	\$47,479,876.97	\$55,678.16	\$7,793,081.90	\$39,742,473.23
09/11/24	\$39,742,473.23	\$16,537.91	\$210,142.10	\$39,548,869.04
09/12/24	\$39,548,869.04	\$62,389.44	\$18,003.24	\$39,593,255.24
09/13/24	\$39,593,255.24	\$34,118.32	\$203.28	\$39,627,170.28
09/14/24	\$39,627,170.28	\$0.00	\$0.00	\$39,627,170.28
09/15/24	\$39,627,170.28	\$0.00	\$0.00	\$39,627,170.28
09/16/24	\$39,627,170.28	\$12,272.62	\$436.17	\$39,639,006.73
09/17/24	\$39,639,006.73	\$87,094.27	\$7,345.80	\$39,718,755.20
09/18/24	\$39,718,755.20	\$52,138.09	\$2,749.26	\$39,768,144.03
09/19/24	\$39,768,144.03	\$39,734.58	\$55.09	\$39,807,823.52
09/20/24	\$39,807,823.52	\$51,323.30	\$25.29	\$39,859,121.53
09/21/24	\$39,859,121.53	\$0.00	\$0.00	\$39,859,121.53
09/22/24	\$39,859,121.53	\$0.00	\$0.00	\$39,859,121.53
09/23/24	\$39,859,121.53	\$54,134.05	\$18,087.17	\$39,895,168.41
09/24/24	\$39,895,168.41	\$82,757.54	\$23,715.27	\$39,954,210.68
09/25/24	\$39,954,210.68	\$37,930.79	\$3,115.37	\$39,989,026.10
09/26/24	\$39,989,026.10	\$100,817.61	\$2,058.17	\$40,087,785.54
09/27/24	\$40,087,785.54	\$43,707.29	\$0.00	\$40,131,492.83
09/28/24	\$40,131,492.83	\$0.00	\$0.00	\$40,131,492.83
09/29/24	\$40,131,492.83	\$0.00	\$0.00	\$40,131,492.83
09/30/24	\$40,131,492.83	\$56,281.01	\$11,259.44	\$40,176,514.40

Account Summary

Gross Earnings (Expense)	\$157,175.72	Gross Earnings Rate	4.553226%
Administrative Fee	(\$690.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$2,357.64)	Cash Management Fee Rate	0.068298%
Net Earnings	\$154,127.69	Net Earnings Rate	4.464928%
Average Cash Balance	\$42,113,962.71		

Date: 10/10/2024 10:33:26 AM



King County

King County Investment Pool
Monthly Statement

September 2024

200000010 - KC LIBRARY SYSTEM FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$128,391,866.99	\$495,270.56	\$121,923.02	\$128,765,214.53
09/02/24	\$128,765,214.53	\$0.00	\$0.00	\$128,765,214.53
09/03/24	\$128,765,214.53	\$458.87	\$66,637.40	\$128,699,036.00
09/04/24	\$128,699,036.00	\$8,395.24	\$255,329.40	\$128,452,101.84
09/05/24	\$128,452,101.84	\$237,730.92	\$364,857.27	\$128,324,975.49
09/06/24	\$128,324,975.49	\$76,676.43	\$126,554.05	\$128,275,097.87
09/07/24	\$128,275,097.87	\$0.00	\$0.00	\$128,275,097.87
09/08/24	\$128,275,097.87	\$0.00	\$0.00	\$128,275,097.87
09/09/24	\$128,275,097.87	\$66,815.59	\$190,165.63	\$128,151,747.83
09/10/24	\$128,151,747.83	\$128,489.09	\$103,406.18	\$128,176,830.74
09/11/24	\$128,176,830.74	\$41,772.07	\$129,162.90	\$128,089,439.91
09/12/24	\$128,089,439.91	\$130,422.35	\$689,562.82	\$127,530,299.44
09/13/24	\$127,530,299.44	\$90,314.30	\$2,084,109.38	\$125,536,504.36
09/14/24	\$125,536,504.36	\$0.00	\$0.00	\$125,536,504.36
09/15/24	\$125,536,504.36	\$0.00	\$0.00	\$125,536,504.36
09/16/24	\$125,536,504.36	\$36,971.43	\$75,949.01	\$125,497,526.78
09/17/24	\$125,497,526.78	\$236,105.04	\$1,001,784.09	\$124,731,847.73
09/18/24	\$124,731,847.73	\$123,809.35	\$290,969.32	\$124,564,687.76
09/19/24	\$124,564,687.76	\$94,247.01	\$259,117.59	\$124,399,817.18
09/20/24	\$124,399,817.18	\$137,931.66	\$397,862.16	\$124,139,886.68
09/21/24	\$124,139,886.68	\$0.00	\$0.00	\$124,139,886.68
09/22/24	\$124,139,886.68	\$0.00	\$0.00	\$124,139,886.68
09/23/24	\$124,139,886.68	\$138,474.32	\$102,025.85	\$124,176,335.15
09/24/24	\$124,176,335.15	\$211,016.85	\$103,864.34	\$124,283,487.66
09/25/24	\$124,283,487.66	\$192,147.40	\$234,572.20	\$124,241,062.86
09/26/24	\$124,241,062.86	\$208,860.62	\$854,269.45	\$123,595,654.03
09/27/24	\$123,595,654.03	\$105,244.65	\$2,145,893.71	\$121,555,004.97
09/28/24	\$121,555,004.97	\$0.00	\$0.00	\$121,555,004.97
09/29/24	\$121,555,004.97	\$0.00	\$0.00	\$121,555,004.97
09/30/24	\$121,555,004.97	\$118,559.38	\$416,039.01	\$121,257,525.34

Account Summary

Gross Earnings (Expense)	\$469,034.78	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2,060.23)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$7,035.52)	Cash Management Fee Rate	0.068298%
Net Earnings	\$459,939.03	Net Earnings Rate	4.464928%
Average Cash Balance	\$125,674,076.21		

Date: 10/10/2024 10:33:27 AM



King County

King County Investment Pool
Monthly Statement

September 2024

200003020 - KC LIBRARY SYS CONST 1988

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$216,985.14	\$796.31	\$0.00	\$217,781.45
09/02/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/03/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/04/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/05/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/06/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/07/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/08/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/09/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/10/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/11/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/12/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/13/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/14/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/15/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/16/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/17/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/18/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/19/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/20/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/21/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/22/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/23/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/24/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/25/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/26/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/27/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/28/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/29/24	\$217,781.45	\$0.00	\$0.00	\$217,781.45
09/30/24	\$217,781.45	\$78.51	\$0.00	\$217,859.96

Account Summary

Gross Earnings (Expense)	\$812.80	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.57)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.19)	Cash Management Fee Rate	0.068298%
Net Earnings	\$797.04	Net Earnings Rate	4.464928%
Average Cash Balance	\$217,784.07		

Date: 10/10/2024 10:33:27 AM



King County

King County Investment Pool
Monthly Statement

September 2024

200003070 - KC LIBRARY SYS CAP PRJ 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$18,393.63	\$66.96	\$0.00	\$18,460.59
09/02/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/03/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/04/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/05/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/06/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/07/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/08/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/09/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/10/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/11/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/12/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/13/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/14/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/15/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/16/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/17/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/18/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/19/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/20/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/21/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/22/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/23/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/24/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/25/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/26/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/27/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/28/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/29/24	\$18,460.59	\$0.00	\$0.00	\$18,460.59
09/30/24	\$18,460.59	\$422.31	\$0.00	\$18,882.90

Account Summary

Gross Earnings (Expense)	\$68.95	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.30)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.03)	Cash Management Fee Rate	0.068298%
Net Earnings	\$67.62	Net Earnings Rate	4.464928%
Average Cash Balance	\$18,474.67		

Date: 10/10/2024 10:33:27 AM



King County

King County Investment Pool
Monthly Statement

September 2024

200006010 - KC LIBRARY SYS GIFT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$23,789.91	\$87.31	\$0.00	\$23,877.22
09/02/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/03/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/04/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/05/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/06/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/07/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/08/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/09/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/10/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/11/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/12/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/13/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/14/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/15/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/16/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/17/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/18/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/19/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/20/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/21/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/22/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/23/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/24/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/25/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/26/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/27/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/28/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/29/24	\$23,877.22	\$0.00	\$0.00	\$23,877.22
09/30/24	\$23,877.22	\$2.75	\$0.00	\$23,879.97

Account Summary

Gross Earnings (Expense)	\$89.11	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.34)	Cash Management Fee Rate	0.068298%
Net Earnings	\$87.38	Net Earnings Rate	4.464928%
Average Cash Balance	\$23,877.31		

Date: 10/10/2024 10:33:28 AM



King County

King County Investment Pool
Monthly Statement

September 2024

200008520 - KC LIBRARY SYS GO BOND 05

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$10,308,450.01	\$37,709.53	\$0.00	\$10,346,159.54
09/02/24	\$10,346,159.54	\$0.00	\$0.00	\$10,346,159.54
09/03/24	\$10,346,159.54	\$0.00	\$0.00	\$10,346,159.54
09/04/24	\$10,346,159.54	\$0.00	\$0.00	\$10,346,159.54
09/05/24	\$10,346,159.54	\$27,783.63	\$29.34	\$10,373,913.83
09/06/24	\$10,373,913.83	\$8,824.10	\$0.00	\$10,382,737.93
09/07/24	\$10,382,737.93	\$0.00	\$0.00	\$10,382,737.93
09/08/24	\$10,382,737.93	\$0.00	\$0.00	\$10,382,737.93
09/09/24	\$10,382,737.93	\$6,895.20	\$1,656.21	\$10,387,976.92
09/10/24	\$10,387,976.92	\$14,973.63	\$1,006.12	\$10,401,944.43
09/11/24	\$10,401,944.43	\$4,276.42	\$7.25	\$10,406,213.60
09/12/24	\$10,406,213.60	\$15,213.07	\$0.00	\$10,421,426.67
09/13/24	\$10,421,426.67	\$10,473.06	\$10.46	\$10,431,889.27
09/14/24	\$10,431,889.27	\$0.00	\$0.00	\$10,431,889.27
09/15/24	\$10,431,889.27	\$0.00	\$0.00	\$10,431,889.27
09/16/24	\$10,431,889.27	\$3,790.54	\$103.39	\$10,435,576.42
09/17/24	\$10,435,576.42	\$26,239.76	\$2,363.69	\$10,459,452.49
09/18/24	\$10,459,452.49	\$14,383.16	\$0.00	\$10,473,835.65
09/19/24	\$10,473,835.65	\$10,845.49	\$23.89	\$10,484,657.25
09/20/24	\$10,484,657.25	\$16,013.26	\$8.25	\$10,500,662.26
09/21/24	\$10,500,662.26	\$0.00	\$0.00	\$10,500,662.26
09/22/24	\$10,500,662.26	\$0.00	\$0.00	\$10,500,662.26
09/23/24	\$10,500,662.26	\$8,681.55	\$5,651.56	\$10,503,692.25
09/24/24	\$10,503,692.25	\$24,844.06	\$1,837.34	\$10,526,698.97
09/25/24	\$10,526,698.97	\$6,262.84	\$114.34	\$10,532,847.47
09/26/24	\$10,532,847.47	\$24,445.62	\$53.92	\$10,557,239.17
09/27/24	\$10,557,239.17	\$12,092.33	\$0.00	\$10,569,331.50
09/28/24	\$10,569,331.50	\$0.00	\$0.00	\$10,569,331.50
09/29/24	\$10,569,331.50	\$0.00	\$0.00	\$10,569,331.50
09/30/24	\$10,569,331.50	\$15,121.80	\$3,310.14	\$10,581,143.16

Account Summary

Gross Earnings (Expense)	\$39,011.58	Gross Earnings Rate	4.553226%
Administrative Fee	(\$171.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$585.17)	Cash Management Fee Rate	0.068298%
Net Earnings	\$38,255.05	Net Earnings Rate	4.464928%
Average Cash Balance	\$10,452,837.31		

Date: 10/10/2024 10:33:28 AM



King County

King County Investment Pool
Monthly Statement

September 2024

210000010 - HMC GENERAL OPERATING FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$280,178,678.53	\$973,717.52	\$1,008,723.31	\$280,143,672.74
09/02/24	\$280,143,672.74	\$0.00	\$0.00	\$280,143,672.74
09/03/24	\$280,143,672.74	\$3,802,708.07	\$839,284.24	\$283,107,096.57
09/04/24	\$283,107,096.57	\$22,133,121.32	\$1,177,958.83	\$304,062,259.06
09/05/24	\$304,062,259.06	\$11,631,471.35	\$4,668,744.78	\$311,024,985.63
09/06/24	\$311,024,985.63	\$18,690,094.13	\$3,147,199.08	\$326,567,880.68
09/07/24	\$326,567,880.68	\$0.00	\$0.00	\$326,567,880.68
09/08/24	\$326,567,880.68	\$0.00	\$0.00	\$326,567,880.68
09/09/24	\$326,567,880.68	\$3,154,398.68	\$1,251,965.43	\$328,470,313.93
09/10/24	\$328,470,313.93	\$4,670,327.58	\$32,104,087.71	\$301,036,553.80
09/11/24	\$301,036,553.80	\$4,296,674.35	\$2,104,217.11	\$303,229,011.04
09/12/24	\$303,229,011.04	\$7,176,019.94	\$4,154,478.89	\$306,250,552.09
09/13/24	\$306,250,552.09	\$9,055,604.05	\$210,285.52	\$315,095,870.62
09/14/24	\$315,095,870.62	\$0.00	\$0.00	\$315,095,870.62
09/15/24	\$315,095,870.62	\$0.00	\$0.00	\$315,095,870.62
09/16/24	\$315,095,870.62	\$3,003,017.87	\$262,592.23	\$317,836,296.26
09/17/24	\$317,836,296.26	\$4,879,437.89	\$2,458,906.64	\$320,256,827.51
09/18/24	\$320,256,827.51	\$13,246,859.34	\$1,282,749.75	\$332,220,937.10
09/19/24	\$332,220,937.10	\$12,066,965.50	\$5,040,966.85	\$339,246,935.75
09/20/24	\$339,246,935.75	\$3,477,418.09	\$423,624.86	\$342,300,728.98
09/21/24	\$342,300,728.98	\$0.00	\$0.00	\$342,300,728.98
09/22/24	\$342,300,728.98	\$0.00	\$0.00	\$342,300,728.98
09/23/24	\$342,300,728.98	\$3,019,731.43	\$861,764.17	\$344,458,696.24
09/24/24	\$344,458,696.24	\$3,612,483.62	\$226,430.02	\$347,844,749.84
09/25/24	\$347,844,749.84	\$10,545,197.57	\$70,586,198.24	\$287,803,749.17
09/26/24	\$287,803,749.17	\$4,633,165.11	\$5,444,109.65	\$286,992,804.63
09/27/24	\$286,992,804.63	\$15,467,069.22	\$235,189.93	\$302,224,683.92
09/28/24	\$302,224,683.92	\$0.00	\$0.00	\$302,224,683.92
09/29/24	\$302,224,683.92	\$0.00	\$0.00	\$302,224,683.92
09/30/24	\$302,224,683.92	\$4,583,700.30	\$1,808,996.73	\$304,999,387.49

Account Summary

Gross Earnings (Expense)	\$1,174,097.27	Gross Earnings Rate	4.553226%
Administrative Fee	(\$5,157.21)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$17,611.46)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,151,328.60	Net Earnings Rate	4.464928%
Average Cash Balance	\$314,589,866.47		

Date: 10/10/2024 10:33:28 AM



King County

King County Investment Pool
Monthly Statement

September 2024

210001010 - HMC SPEC RESTRICTED FUNDS

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$6,280,569.06	\$26,713.06	\$0.00	\$6,307,282.12
09/02/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/03/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/04/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/05/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/06/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/07/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/08/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/09/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/10/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/11/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/12/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/13/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/14/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/15/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/16/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/17/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/18/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/19/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/20/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/21/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/22/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/23/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/24/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/25/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/26/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/27/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/28/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/29/24	\$6,307,282.12	\$0.00	\$0.00	\$6,307,282.12
09/30/24	\$6,307,282.12	\$3,750.66	\$21,128.22	\$6,289,904.56

Account Summary

Gross Earnings (Expense)	\$23,537.58	Gross Earnings Rate	4.553226%
Administrative Fee	(\$103.39)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$353.06)	Cash Management Fee Rate	0.068298%
Net Earnings	\$23,081.13	Net Earnings Rate	4.464928%
Average Cash Balance	\$6,306,702.87		

Date: 10/10/2024 10:33:29 AM



King County

King County Investment Pool
Monthly Statement

September 2024

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$813,115.35	\$3,003.72	\$0.00	\$816,119.07
09/02/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/03/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/04/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/05/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/06/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/07/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/08/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/09/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/10/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/11/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/12/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/13/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/14/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/15/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/16/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/17/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/18/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/19/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/20/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/21/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/22/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/23/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/24/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/25/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/26/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/27/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/28/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/29/24	\$816,119.07	\$0.00	\$0.00	\$816,119.07
09/30/24	\$816,119.07	\$1,466.43	\$3,315.93	\$814,269.57

Account Summary

Gross Earnings (Expense)	\$3,045.65	Gross Earnings Rate	4.553226%
Administrative Fee	(\$13.38)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.68)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,986.59	Net Earnings Rate	4.464928%
 Average Cash Balance	 \$816,057.42		

Date: 10/10/2024 10:33:29 AM



King County

King County Investment Pool
Monthly Statement

September 2024

210001030 - HMC CLINICAL SUPPORT DISC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$103,828.65	\$382.73	\$0.00	\$104,211.38
09/02/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/03/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/04/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/05/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/06/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/07/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/08/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/09/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/10/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/11/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/12/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/13/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/14/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/15/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/16/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/17/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/18/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/19/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/20/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/21/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/22/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/23/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/24/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/25/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/26/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/27/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/28/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/29/24	\$104,211.38	\$0.00	\$0.00	\$104,211.38
09/30/24	\$104,211.38	\$1,128.79	\$382.74	\$104,957.43

Account Summary

Gross Earnings (Expense)	\$389.03	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.71)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$5.84)	Cash Management Fee Rate	0.068298%
Net Earnings	\$381.48	Net Earnings Rate	4.464928%
Average Cash Balance	\$104,236.25		

Date: 10/10/2024 10:33:29 AM



King County

King County Investment Pool
Monthly Statement

September 2024

210005020 - HMC PLANT FD-MOVABL EQUIP

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$5,066,100.56	\$18,594.15	\$0.00	\$5,084,694.71
09/02/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/03/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/04/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/05/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/06/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/07/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/08/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/09/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/10/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/11/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/12/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/13/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/14/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/15/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/16/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/17/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/18/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/19/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/20/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/21/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/22/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/23/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/24/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/25/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/26/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/27/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/28/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/29/24	\$5,084,694.71	\$0.00	\$0.00	\$5,084,694.71
09/30/24	\$5,084,694.71	\$173.99	\$0.00	\$5,084,868.70

Account Summary

Gross Earnings (Expense)	\$18,976.88	Gross Earnings Rate	4.553226%
Administrative Fee	(\$83.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$284.65)	Cash Management Fee Rate	0.068298%
Net Earnings	\$18,608.87	Net Earnings Rate	4.464928%
Average Cash Balance	\$5,084,700.51		

Date: 10/10/2024 10:33:30 AM



King County

King County Investment Pool
Monthly Statement

September 2024

210005040 - HMC COMMUTER SERVICES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$33,560,830.04	\$121,498.63	\$87.71	\$33,682,240.96
09/02/24	\$33,682,240.96	\$0.00	\$0.00	\$33,682,240.96
09/03/24	\$33,682,240.96	\$27,795.64	\$0.00	\$33,710,036.60
09/04/24	\$33,710,036.60	\$11,186.50	\$0.00	\$33,721,223.10
09/05/24	\$33,721,223.10	\$20,796.84	\$0.00	\$33,742,019.94
09/06/24	\$33,742,019.94	\$20,911.00	\$0.00	\$33,762,930.94
09/07/24	\$33,762,930.94	\$0.00	\$0.00	\$33,762,930.94
09/08/24	\$33,762,930.94	\$0.00	\$0.00	\$33,762,930.94
09/09/24	\$33,762,930.94	\$40,640.50	\$0.00	\$33,803,571.44
09/10/24	\$33,803,571.44	\$8,852.50	\$0.00	\$33,812,423.94
09/11/24	\$33,812,423.94	\$20,238.50	\$0.00	\$33,832,662.44
09/12/24	\$33,832,662.44	\$23,998.50	\$301,009.39	\$33,555,651.55
09/13/24	\$33,555,651.55	\$23,162.00	\$400,763.01	\$33,178,050.54
09/14/24	\$33,178,050.54	\$0.00	\$0.00	\$33,178,050.54
09/15/24	\$33,178,050.54	\$0.00	\$0.00	\$33,178,050.54
09/16/24	\$33,178,050.54	\$40,233.75	\$0.00	\$33,218,284.29
09/17/24	\$33,218,284.29	\$12,842.75	\$0.00	\$33,231,127.04
09/18/24	\$33,231,127.04	\$21,474.25	\$0.00	\$33,252,601.29
09/19/24	\$33,252,601.29	\$22,353.50	\$0.00	\$33,274,954.79
09/20/24	\$33,274,954.79	\$18,524.75	\$0.00	\$33,293,479.54
09/21/24	\$33,293,479.54	\$0.00	\$0.00	\$33,293,479.54
09/22/24	\$33,293,479.54	\$0.00	\$0.00	\$33,293,479.54
09/23/24	\$33,293,479.54	\$43,026.50	\$0.00	\$33,336,506.04
09/24/24	\$33,336,506.04	\$11,170.25	\$0.00	\$33,347,676.29
09/25/24	\$33,347,676.29	\$21,486.75	\$0.00	\$33,369,163.04
09/26/24	\$33,369,163.04	\$23,524.75	\$0.00	\$33,392,687.79
09/27/24	\$33,392,687.79	\$21,279.50	\$0.00	\$33,413,967.29
09/28/24	\$33,413,967.29	\$0.00	\$0.00	\$33,413,967.29
09/29/24	\$33,413,967.29	\$0.00	\$0.00	\$33,413,967.29
09/30/24	\$33,413,967.29	\$265,464.23	\$0.00	\$33,679,431.52

Account Summary

Gross Earnings (Expense)	\$124,976.07	Gross Earnings Rate	4.553226%
Administrative Fee	(\$548.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,874.64)	Cash Management Fee Rate	0.068298%
Net Earnings	\$122,552.47	Net Earnings Rate	4.464928%
Average Cash Balance	\$33,486,326.27		

Date: 10/10/2024 10:33:30 AM



King County

King County Investment Pool
Monthly Statement

September 2024

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$5,718,001.47	\$20,986.80	\$0.00	\$5,738,988.27
09/02/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/03/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/04/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/05/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/06/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/07/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/08/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/09/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/10/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/11/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/12/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/13/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/14/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/15/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/16/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/17/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/18/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/19/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/20/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/21/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/22/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/23/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/24/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/25/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/26/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/27/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/28/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/29/24	\$5,738,988.27	\$0.00	\$0.00	\$5,738,988.27
09/30/24	\$5,738,988.27	\$218.73	\$0.00	\$5,739,207.00

Account Summary

Gross Earnings (Expense)	\$21,418.81	Gross Earnings Rate	4.553226%
Administrative Fee	(\$94.08)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$321.28)	Cash Management Fee Rate	0.068298%
Net Earnings	\$21,003.45	Net Earnings Rate	4.464928%
Average Cash Balance	\$5,738,995.56		

Date: 10/10/2024 10:33:30 AM



King County

King County Investment Pool
Monthly Statement

September 2024

210006010 - HMC ENDOWMENT INCOME

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$783,577.38	\$2,876.10	\$0.00	\$786,453.48
09/02/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/03/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/04/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/05/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/06/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/07/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/08/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/09/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/10/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/11/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/12/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/13/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/14/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/15/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/16/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/17/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/18/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/19/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/20/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/21/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/22/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/23/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/24/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/25/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/26/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/27/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/28/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/29/24	\$786,453.48	\$0.00	\$0.00	\$786,453.48
09/30/24	\$786,453.48	\$1.84	\$0.00	\$786,455.32

Account Summary

Gross Earnings (Expense)	\$2,935.16	Gross Earnings Rate	4.553226%
Administrative Fee	(\$12.89)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$44.03)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,878.24	Net Earnings Rate	4.464928%
Average Cash Balance	\$786,453.54		

Date: 10/10/2024 10:33:31 AM



King County

King County Investment Pool
Monthly Statement

September 2024

210006050 - HMC UROLOGCAL LIBRARY INC

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$163,288.70	\$599.32	\$0.00	\$163,888.02
09/02/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/03/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/04/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/05/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/06/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/07/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/08/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/09/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/10/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/11/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/12/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/13/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/14/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/15/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/16/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/17/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/18/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/19/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/20/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/21/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/22/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/23/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/24/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/25/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/26/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/27/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/28/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/29/24	\$163,888.02	\$0.00	\$0.00	\$163,888.02
09/30/24	\$163,888.02	\$1.09	\$0.00	\$163,889.11

Account Summary

Gross Earnings (Expense)	\$611.66	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.17)	Cash Management Fee Rate	0.068298%
Net Earnings	\$599.80	Net Earnings Rate	4.464928%
Average Cash Balance	\$163,888.06		

Date: 10/10/2024 10:33:31 AM



King County

King County Investment Pool
Monthly Statement

September 2024

210006070 - HMC SELF-INSURANCE FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$1,373,582.90	\$5,041.52	\$0.00	\$1,378,624.42
09/02/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/03/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/04/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/05/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/06/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/07/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/08/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/09/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/10/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/11/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/12/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/13/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/14/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/15/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/16/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/17/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/18/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/19/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/20/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/21/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/22/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/23/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/24/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/25/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/26/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/27/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/28/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/29/24	\$1,378,624.42	\$0.00	\$0.00	\$1,378,624.42
09/30/24	\$1,378,624.42	\$10.56	\$0.00	\$1,378,634.98

Account Summary

Gross Earnings (Expense)	\$5,145.24	Gross Earnings Rate	4.553226%
Administrative Fee	(\$22.60)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$77.18)	Cash Management Fee Rate	0.068298%
Net Earnings	\$5,045.46	Net Earnings Rate	4.464928%
Average Cash Balance	\$1,378,624.77		

Date: 10/10/2024 10:33:31 AM



King County

King County Investment Pool
Monthly Statement

September 2024

210006080 - HMC COPASS ENDOWMENT PRN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$289,081.67	\$1,062.52	\$0.00	\$290,144.19
09/02/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/03/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/04/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/05/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/06/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/07/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/08/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/09/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/10/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/11/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/12/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/13/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/14/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/15/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/16/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/17/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/18/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/19/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/20/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/21/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/22/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/23/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/24/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/25/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/26/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/27/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/28/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/29/24	\$290,144.19	\$0.00	\$0.00	\$290,144.19
09/30/24	\$290,144.19	\$1,136.28	\$0.00	\$291,280.47

Account Summary

Gross Earnings (Expense)	\$1,083.00	Gross Earnings Rate	4.553226%
Administrative Fee	(\$4.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$16.25)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,061.99	Net Earnings Rate	4.464928%
Average Cash Balance	\$290,182.07		

Date: 10/10/2024 10:33:32 AM



King County

King County Investment Pool
Monthly Statement

September 2024

210006090 - HMC CAP PROGRAM RESERVES

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$31,346,143.02	\$115,051.03	\$4,452,702.89	\$27,008,491.16
09/02/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/03/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/04/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/05/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/06/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/07/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/08/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/09/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/10/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/11/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/12/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/13/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/14/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/15/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/16/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/17/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/18/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/19/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/20/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/21/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/22/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/23/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/24/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/25/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/26/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/27/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/28/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/29/24	\$27,008,491.16	\$0.00	\$0.00	\$27,008,491.16
09/30/24	\$27,008,491.16	\$313.78	\$0.00	\$27,008,804.94

Account Summary

Gross Earnings (Expense)	\$100,799.84	Gross Earnings Rate	4.553226%
Administrative Fee	(\$442.76)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,512.00)	Cash Management Fee Rate	0.068298%
Net Earnings	\$98,845.08	Net Earnings Rate	4.464928%
Average Cash Balance	\$27,008,501.62		

Date: 10/10/2024 10:33:32 AM



King County

King County Investment Pool
Monthly Statement

September 2024

220010010 - DIRECTORS ASSOCIATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,735,702.27	\$18,723.09	\$55.92	\$4,754,369.44
09/02/24	\$4,754,369.44	\$0.00	\$0.00	\$4,754,369.44
09/03/24	\$4,754,369.44	\$324,309.18	\$0.00	\$5,078,678.62
09/04/24	\$5,078,678.62	\$4,764,111.46	\$3,225,884.20	\$6,616,905.88
09/05/24	\$6,616,905.88	\$214,863.95	\$0.00	\$6,831,769.83
09/06/24	\$6,831,769.83	\$460,328.93	\$0.00	\$7,292,098.76
09/07/24	\$7,292,098.76	\$0.00	\$0.00	\$7,292,098.76
09/08/24	\$7,292,098.76	\$0.00	\$0.00	\$7,292,098.76
09/09/24	\$7,292,098.76	\$212,401.95	\$0.00	\$7,504,500.71
09/10/24	\$7,504,500.71	\$2,544,402.98	\$0.00	\$10,048,903.69
09/11/24	\$10,048,903.69	\$93,162.21	\$4,388,693.13	\$5,753,372.77
09/12/24	\$5,753,372.77	\$360,934.08	\$146,401.35	\$5,967,905.50
09/13/24	\$5,967,905.50	\$839,152.53	\$2,839.54	\$6,804,218.49
09/14/24	\$6,804,218.49	\$0.00	\$0.00	\$6,804,218.49
09/15/24	\$6,804,218.49	\$0.00	\$0.00	\$6,804,218.49
09/16/24	\$6,804,218.49	\$428,722.28	\$0.00	\$7,232,940.77
09/17/24	\$7,232,940.77	\$5,731,671.90	\$0.00	\$12,964,612.67
09/18/24	\$12,964,612.67	\$26,318.94	\$6,741,077.15	\$6,249,854.46
09/19/24	\$6,249,854.46	\$873,587.61	\$0.00	\$7,123,442.07
09/20/24	\$7,123,442.07	\$2,336,847.02	\$1,027.84	\$9,459,261.25
09/21/24	\$9,459,261.25	\$0.00	\$0.00	\$9,459,261.25
09/22/24	\$9,459,261.25	\$0.00	\$0.00	\$9,459,261.25
09/23/24	\$9,459,261.25	\$267,537.74	\$0.00	\$9,726,798.99
09/24/24	\$9,726,798.99	\$130,917.11	\$0.00	\$9,857,716.10
09/25/24	\$9,857,716.10	\$3,440,991.87	\$6,693,125.14	\$6,605,582.83
09/26/24	\$6,605,582.83	\$1,810,564.02	\$28,248.61	\$8,387,898.24
09/27/24	\$8,387,898.24	\$1,660,737.53	\$157,202.51	\$9,891,433.26
09/28/24	\$9,891,433.26	\$0.00	\$0.00	\$9,891,433.26
09/29/24	\$9,891,433.26	\$0.00	\$0.00	\$9,891,433.26
09/30/24	\$9,891,433.26	\$321,735.39	\$0.00	\$10,213,168.65

Account Summary

Gross Earnings (Expense)	\$29,361.32	Gross Earnings Rate	4.553226%
Administrative Fee	(\$128.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$440.42)	Cash Management Fee Rate	0.068298%
Net Earnings	\$28,791.93	Net Earnings Rate	4.464928%
Average Cash Balance	\$7,867,127.53		

Date: 10/10/2024 10:33:33 AM



King County

King County Investment Pool
Monthly Statement

September 2024

230010010 - KC REGIONAL HOMELESSNESS AUTHORITY

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$7,508,158.47	\$6,947,281.93	\$238,529.17	\$14,216,911.23
09/02/24	\$14,216,911.23	\$0.00	\$0.00	\$14,216,911.23
09/03/24	\$14,216,911.23	\$0.00	\$0.00	\$14,216,911.23
09/04/24	\$14,216,911.23	\$0.00	\$177,254.18	\$14,039,657.05
09/05/24	\$14,039,657.05	\$775,921.69	\$3,513.72	\$14,812,065.02
09/06/24	\$14,812,065.02	\$0.00	\$1,587,493.97	\$13,224,571.05
09/07/24	\$13,224,571.05	\$0.00	\$0.00	\$13,224,571.05
09/08/24	\$13,224,571.05	\$0.00	\$0.00	\$13,224,571.05
09/09/24	\$13,224,571.05	\$0.00	\$0.00	\$13,224,571.05
09/10/24	\$13,224,571.05	\$0.00	\$304.99	\$13,224,266.06
09/11/24	\$13,224,266.06	\$0.00	\$613,291.83	\$12,610,974.23
09/12/24	\$12,610,974.23	\$0.00	\$0.00	\$12,610,974.23
09/13/24	\$12,610,974.23	\$7,500.00	\$6,945,310.19	\$5,673,164.04
09/14/24	\$5,673,164.04	\$0.00	\$0.00	\$5,673,164.04
09/15/24	\$5,673,164.04	\$0.00	\$0.00	\$5,673,164.04
09/16/24	\$5,673,164.04	\$0.00	\$4,528.18	\$5,668,635.86
09/17/24	\$5,668,635.86	\$0.00	\$54,825.76	\$5,613,810.10
09/18/24	\$5,613,810.10	\$0.00	\$326,117.83	\$5,287,692.27
09/19/24	\$5,287,692.27	\$0.00	\$0.00	\$5,287,692.27
09/20/24	\$5,287,692.27	\$134,909.21	\$82,809.29	\$5,339,792.19
09/21/24	\$5,339,792.19	\$0.00	\$0.00	\$5,339,792.19
09/22/24	\$5,339,792.19	\$0.00	\$0.00	\$5,339,792.19
09/23/24	\$5,339,792.19	\$0.00	\$0.00	\$5,339,792.19
09/24/24	\$5,339,792.19	\$0.00	\$0.00	\$5,339,792.19
09/25/24	\$5,339,792.19	\$617,209.75	\$421,196.10	\$5,535,805.84
09/26/24	\$5,535,805.84	\$59,497.45	\$349,917.32	\$5,245,385.97
09/27/24	\$5,245,385.97	\$0.00	\$3,177,367.67	\$2,068,018.30
09/28/24	\$2,068,018.30	\$0.00	\$0.00	\$2,068,018.30
09/29/24	\$2,068,018.30	\$0.00	\$0.00	\$2,068,018.30
09/30/24	\$2,068,018.30	\$59,341.84	\$0.00	\$2,127,360.14

Account Summary

Gross Earnings (Expense)	\$30,794.72	Gross Earnings Rate	4.553226%
Administrative Fee	(\$135.27)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$461.92)	Cash Management Fee Rate	0.068298%
Net Earnings	\$30,197.53	Net Earnings Rate	4.464928%
Average Cash Balance	\$8,251,194.83		

Date: 10/10/2024 10:33:33 AM



King County

King County Investment Pool
Monthly Statement

September 2024

230020010 - PSERN OPERATOR GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$58,253.44	\$213.81	\$0.00	\$58,467.25
09/02/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/03/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/04/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/05/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/06/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/07/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/08/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/09/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/10/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/11/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/12/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/13/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/14/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/15/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/16/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/17/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/18/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/19/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/20/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/21/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/22/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/23/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/24/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/25/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/26/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/27/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/28/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/29/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25
09/30/24	\$58,467.25	\$0.00	\$0.00	\$58,467.25

Account Summary

Gross Earnings (Expense)	\$218.21	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.96)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$3.27)	Cash Management Fee Rate	0.068298%
Net Earnings	\$213.98	Net Earnings Rate	4.464928%
Average Cash Balance	\$58,467.25		

Date: 10/10/2024 10:33:33 AM



King County

King County Investment Pool
Monthly Statement

September 2024

251010010 - NPRSA GENERAL FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$941,538.96	\$3,449.92	\$0.00	\$944,988.88
09/02/24	\$944,988.88	\$0.00	\$0.00	\$944,988.88
09/03/24	\$944,988.88	\$0.00	\$0.00	\$944,988.88
09/04/24	\$944,988.88	\$0.00	\$0.00	\$944,988.88
09/05/24	\$944,988.88	\$3,059.32	\$12.60	\$948,035.60
09/06/24	\$948,035.60	\$330.87	\$0.00	\$948,366.47
09/07/24	\$948,366.47	\$0.00	\$0.00	\$948,366.47
09/08/24	\$948,366.47	\$0.00	\$0.00	\$948,366.47
09/09/24	\$948,366.47	\$378.29	\$128.27	\$948,616.49
09/10/24	\$948,616.49	\$2,399.22	\$58.20	\$950,957.51
09/11/24	\$950,957.51	\$266.84	\$0.00	\$951,224.35
09/12/24	\$951,224.35	\$438.22	\$0.00	\$951,662.57
09/13/24	\$951,662.57	\$316.40	\$0.00	\$951,978.97
09/14/24	\$951,978.97	\$0.00	\$0.00	\$951,978.97
09/15/24	\$951,978.97	\$0.00	\$0.00	\$951,978.97
09/16/24	\$951,978.97	\$155.95	\$21.89	\$952,113.03
09/17/24	\$952,113.03	\$1,287.49	\$220.48	\$953,180.04
09/18/24	\$953,180.04	\$815.34	\$7,765.00	\$946,230.38
09/19/24	\$946,230.38	\$666.77	\$0.00	\$946,897.15
09/20/24	\$946,897.15	\$555.51	\$0.00	\$947,452.66
09/21/24	\$947,452.66	\$0.00	\$0.00	\$947,452.66
09/22/24	\$947,452.66	\$0.00	\$0.00	\$947,452.66
09/23/24	\$947,452.66	\$959.58	\$426.36	\$947,985.88
09/24/24	\$947,985.88	\$1,219.87	\$243.31	\$948,962.44
09/25/24	\$948,962.44	\$334.22	\$834.60	\$948,462.06
09/26/24	\$948,462.06	\$2,072.29	\$38.04	\$950,496.31
09/27/24	\$950,496.31	\$599.03	\$0.00	\$951,095.34
09/28/24	\$951,095.34	\$0.00	\$0.00	\$951,095.34
09/29/24	\$951,095.34	\$0.00	\$0.00	\$951,095.34
09/30/24	\$951,095.34	\$840.35	\$33.42	\$951,902.27

Account Summary

Gross Earnings (Expense)	\$3,542.23	Gross Earnings Rate	4.553226%
Administrative Fee	(\$15.56)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$53.13)	Cash Management Fee Rate	0.068298%
Net Earnings	\$3,473.54	Net Earnings Rate	4.464928%
Average Cash Balance	\$949,112.06		

Date: 10/10/2024 10:33:34 AM



King County

King County Investment Pool
Monthly Statement

September 2024

251010020 - NPRSA GRANT FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$229,395.89	\$878.10	\$0.00	\$230,273.99
09/02/24	\$230,273.99	\$0.00	\$0.00	\$230,273.99
09/03/24	\$230,273.99	\$0.00	\$0.00	\$230,273.99
09/04/24	\$230,273.99	\$0.00	\$0.00	\$230,273.99
09/05/24	\$230,273.99	\$0.00	\$0.00	\$230,273.99
09/06/24	\$230,273.99	\$0.00	\$0.00	\$230,273.99
09/07/24	\$230,273.99	\$0.00	\$0.00	\$230,273.99
09/08/24	\$230,273.99	\$0.00	\$0.00	\$230,273.99
09/09/24	\$230,273.99	\$0.00	\$0.00	\$230,273.99
09/10/24	\$230,273.99	\$0.00	\$0.00	\$230,273.99
09/11/24	\$230,273.99	\$0.00	\$0.00	\$230,273.99
09/12/24	\$230,273.99	\$0.00	\$0.00	\$230,273.99
09/13/24	\$230,273.99	\$0.00	\$0.00	\$230,273.99
09/14/24	\$230,273.99	\$0.00	\$0.00	\$230,273.99
09/15/24	\$230,273.99	\$0.00	\$0.00	\$230,273.99
09/16/24	\$230,273.99	\$0.00	\$0.00	\$230,273.99
09/17/24	\$230,273.99	\$0.00	\$0.00	\$230,273.99
09/18/24	\$230,273.99	\$0.00	\$32,296.95	\$197,977.04
09/19/24	\$197,977.04	\$0.00	\$0.00	\$197,977.04
09/20/24	\$197,977.04	\$0.00	\$0.00	\$197,977.04
09/21/24	\$197,977.04	\$0.00	\$0.00	\$197,977.04
09/22/24	\$197,977.04	\$0.00	\$0.00	\$197,977.04
09/23/24	\$197,977.04	\$0.00	\$0.00	\$197,977.04
09/24/24	\$197,977.04	\$0.00	\$0.00	\$197,977.04
09/25/24	\$197,977.04	\$0.00	\$0.00	\$197,977.04
09/26/24	\$197,977.04	\$0.00	\$0.00	\$197,977.04
09/27/24	\$197,977.04	\$0.00	\$0.00	\$197,977.04
09/28/24	\$197,977.04	\$0.00	\$0.00	\$197,977.04
09/29/24	\$197,977.04	\$0.00	\$0.00	\$197,977.04
09/30/24	\$197,977.04	\$0.00	\$0.00	\$197,977.04

Account Summary

Gross Earnings (Expense)	\$807.18	Gross Earnings Rate	4.553226%
Administrative Fee	(\$3.55)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$12.11)	Cash Management Fee Rate	0.068298%
Net Earnings	\$791.52	Net Earnings Rate	4.464928%
Average Cash Balance	\$216,278.65		

Date: 10/10/2024 10:33:34 AM



King County

King County Investment Pool
Monthly Statement

September 2024

251018510 - NPRSA BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$117,286.92	\$430.52	\$0.00	\$117,717.44
09/02/24	\$117,717.44	\$0.00	\$0.00	\$117,717.44
09/03/24	\$117,717.44	\$0.00	\$0.00	\$117,717.44
09/04/24	\$117,717.44	\$0.00	\$0.00	\$117,717.44
09/05/24	\$117,717.44	\$0.00	\$2.53	\$117,714.91
09/06/24	\$117,714.91	\$0.00	\$0.00	\$117,714.91
09/07/24	\$117,714.91	\$0.00	\$0.00	\$117,714.91
09/08/24	\$117,714.91	\$0.00	\$0.00	\$117,714.91
09/09/24	\$117,714.91	\$3.27	\$4.94	\$117,713.24
09/10/24	\$117,713.24	\$0.00	\$0.02	\$117,713.22
09/11/24	\$117,713.22	\$0.00	\$0.00	\$117,713.22
09/12/24	\$117,713.22	\$0.00	\$0.00	\$117,713.22
09/13/24	\$117,713.22	\$0.00	\$0.00	\$117,713.22
09/14/24	\$117,713.22	\$0.00	\$0.00	\$117,713.22
09/15/24	\$117,713.22	\$0.00	\$0.00	\$117,713.22
09/16/24	\$117,713.22	\$0.00	\$0.00	\$117,713.22
09/17/24	\$117,713.22	\$0.00	\$17.91	\$117,695.31
09/18/24	\$117,695.31	\$0.00	\$0.00	\$117,695.31
09/19/24	\$117,695.31	\$0.06	\$0.00	\$117,695.37
09/20/24	\$117,695.37	\$0.00	\$0.00	\$117,695.37
09/21/24	\$117,695.37	\$0.00	\$0.00	\$117,695.37
09/22/24	\$117,695.37	\$0.00	\$0.00	\$117,695.37
09/23/24	\$117,695.37	\$0.00	\$2.70	\$117,692.67
09/24/24	\$117,692.67	\$0.00	\$19.88	\$117,672.79
09/25/24	\$117,672.79	\$0.00	\$0.00	\$117,672.79
09/26/24	\$117,672.79	\$0.00	\$0.00	\$117,672.79
09/27/24	\$117,672.79	\$0.00	\$0.00	\$117,672.79
09/28/24	\$117,672.79	\$0.00	\$0.00	\$117,672.79
09/29/24	\$117,672.79	\$0.00	\$0.00	\$117,672.79
09/30/24	\$117,672.79	\$3.55	\$0.00	\$117,676.34

Account Summary

Gross Earnings (Expense)	\$439.28	Gross Earnings Rate	4.553226%
Administrative Fee	(\$1.93)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$6.59)	Cash Management Fee Rate	0.068298%
Net Earnings	\$430.76	Net Earnings Rate	4.464928%
Average Cash Balance	\$117,700.43		

Date: 10/10/2024 10:33:34 AM



King County

King County Investment Pool
Monthly Statement

September 2024

263010010 - CEMETERY DIST 1 (VASHON)

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$370,576.67	\$1,388.41	\$7.15	\$371,957.93
09/02/24	\$371,957.93	\$0.00	\$0.00	\$371,957.93
09/03/24	\$371,957.93	\$0.00	\$0.00	\$371,957.93
09/04/24	\$371,957.93	\$0.00	\$0.00	\$371,957.93
09/05/24	\$371,957.93	\$241.70	\$0.00	\$372,199.63
09/06/24	\$372,199.63	\$49.92	\$0.00	\$372,249.55
09/07/24	\$372,249.55	\$0.00	\$0.00	\$372,249.55
09/08/24	\$372,249.55	\$0.00	\$0.00	\$372,249.55
09/09/24	\$372,249.55	\$133.46	\$65.69	\$372,317.32
09/10/24	\$372,317.32	\$101.64	\$63.85	\$372,355.11
09/11/24	\$372,355.11	\$15.78	\$0.00	\$372,370.89
09/12/24	\$372,370.89	\$83.57	\$0.00	\$372,454.46
09/13/24	\$372,454.46	\$51.92	\$0.00	\$372,506.38
09/14/24	\$372,506.38	\$0.00	\$0.00	\$372,506.38
09/15/24	\$372,506.38	\$0.00	\$0.00	\$372,506.38
09/16/24	\$372,506.38	\$0.00	\$10,091.15	\$362,415.23
09/17/24	\$362,415.23	\$179.35	\$39.47	\$362,555.11
09/18/24	\$362,555.11	\$119.96	\$0.00	\$362,675.07
09/19/24	\$362,675.07	\$161.15	\$0.00	\$362,836.22
09/20/24	\$362,836.22	\$42.22	\$0.00	\$362,878.44
09/21/24	\$362,878.44	\$0.00	\$0.00	\$362,878.44
09/22/24	\$362,878.44	\$0.00	\$0.00	\$362,878.44
09/23/24	\$362,878.44	\$10,144.00	\$58.96	\$372,963.48
09/24/24	\$372,963.48	\$248.43	\$24.43	\$373,187.48
09/25/24	\$373,187.48	\$132.28	\$0.00	\$373,319.76
09/26/24	\$373,319.76	\$133.51	\$1,428.24	\$372,025.03
09/27/24	\$372,025.03	\$181.45	\$0.00	\$372,206.48
09/28/24	\$372,206.48	\$0.00	\$0.00	\$372,206.48
09/29/24	\$372,206.48	\$0.00	\$0.00	\$372,206.48
09/30/24	\$372,206.48	\$236.76	\$59.70	\$372,383.54

Account Summary

Gross Earnings (Expense)	\$1,381.32	Gross Earnings Rate	4.553226%
Administrative Fee	(\$6.07)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$20.72)	Cash Management Fee Rate	0.068298%
Net Earnings	\$1,354.53	Net Earnings Rate	4.464928%
Average Cash Balance	\$370,113.75		

Date: 10/10/2024 10:33:35 AM



King County

King County Investment Pool
Monthly Statement

September 2024

280010020 - WSMLBS-PFD OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,687,712.60	\$9,990.73	\$23.86	\$2,697,679.47
09/02/24	\$2,697,679.47	\$0.00	\$0.00	\$2,697,679.47
09/03/24	\$2,697,679.47	\$0.00	\$5,625.00	\$2,692,054.47
09/04/24	\$2,692,054.47	\$112.25	\$7,022.96	\$2,685,143.76
09/05/24	\$2,685,143.76	\$0.00	\$873.00	\$2,684,270.76
09/06/24	\$2,684,270.76	\$0.00	\$0.00	\$2,684,270.76
09/07/24	\$2,684,270.76	\$0.00	\$0.00	\$2,684,270.76
09/08/24	\$2,684,270.76	\$0.00	\$0.00	\$2,684,270.76
09/09/24	\$2,684,270.76	\$0.00	\$0.00	\$2,684,270.76
09/10/24	\$2,684,270.76	\$0.00	\$0.00	\$2,684,270.76
09/11/24	\$2,684,270.76	\$0.00	\$22,261.11	\$2,662,009.65
09/12/24	\$2,662,009.65	\$0.00	\$0.00	\$2,662,009.65
09/13/24	\$2,662,009.65	\$0.00	\$9,990.72	\$2,652,018.93
09/14/24	\$2,652,018.93	\$0.00	\$0.00	\$2,652,018.93
09/15/24	\$2,652,018.93	\$0.00	\$0.00	\$2,652,018.93
09/16/24	\$2,652,018.93	\$0.00	\$0.00	\$2,652,018.93
09/17/24	\$2,652,018.93	\$303.56	\$0.00	\$2,652,322.49
09/18/24	\$2,652,322.49	\$0.00	\$0.00	\$2,652,322.49
09/19/24	\$2,652,322.49	\$0.00	\$0.00	\$2,652,322.49
09/20/24	\$2,652,322.49	\$0.00	\$873.00	\$2,651,449.49
09/21/24	\$2,651,449.49	\$0.00	\$0.00	\$2,651,449.49
09/22/24	\$2,651,449.49	\$0.00	\$0.00	\$2,651,449.49
09/23/24	\$2,651,449.49	\$0.00	\$0.00	\$2,651,449.49
09/24/24	\$2,651,449.49	\$0.00	\$0.00	\$2,651,449.49
09/25/24	\$2,651,449.49	\$0.00	\$5,030.96	\$2,646,418.53
09/26/24	\$2,646,418.53	\$0.00	\$0.00	\$2,646,418.53
09/27/24	\$2,646,418.53	\$0.00	\$0.00	\$2,646,418.53
09/28/24	\$2,646,418.53	\$0.00	\$0.00	\$2,646,418.53
09/29/24	\$2,646,418.53	\$0.00	\$0.00	\$2,646,418.53
09/30/24	\$2,646,418.53	\$124.05	\$9,991.65	\$2,636,550.93

Account Summary

Gross Earnings (Expense)	\$9,939.11	Gross Earnings Rate	4.553226%
Administrative Fee	(\$43.66)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$149.09)	Cash Management Fee Rate	0.068298%
Net Earnings	\$9,746.36	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,663,104.51		

Date: 10/10/2024 10:33:35 AM



King County

King County Investment Pool
Monthly Statement

September 2024

280010030 - WSMCBS-PFD OPERATING RESERVE

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,540,485.68	\$12,994.84	\$0.00	\$3,553,480.52
09/02/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/03/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/04/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/05/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/06/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/07/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/08/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/09/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/10/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/11/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/12/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/13/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/14/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/15/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/16/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/17/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/18/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/19/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/20/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/21/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/22/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/23/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/24/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/25/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/26/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/27/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/28/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/29/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52
09/30/24	\$3,553,480.52	\$0.00	\$0.00	\$3,553,480.52

Account Summary

Gross Earnings (Expense)	\$13,262.13	Gross Earnings Rate	4.553226%
Administrative Fee	(\$58.25)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$198.93)	Cash Management Fee Rate	0.068298%
Net Earnings	\$13,004.95	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,553,480.52		

Date: 10/10/2024 10:33:35 AM



King County

King County Investment Pool
Monthly Statement

September 2024

280011010 - WSMLBS-PFD CAPITAL PROJECTS FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$4,489,921.95	\$111,410.67	\$0.00	\$4,601,332.62
09/02/24	\$4,601,332.62	\$0.00	\$0.00	\$4,601,332.62
09/03/24	\$4,601,332.62	\$0.00	\$0.00	\$4,601,332.62
09/04/24	\$4,601,332.62	\$0.00	\$0.00	\$4,601,332.62
09/05/24	\$4,601,332.62	\$0.00	\$0.00	\$4,601,332.62
09/06/24	\$4,601,332.62	\$0.00	\$0.00	\$4,601,332.62
09/07/24	\$4,601,332.62	\$0.00	\$0.00	\$4,601,332.62
09/08/24	\$4,601,332.62	\$0.00	\$0.00	\$4,601,332.62
09/09/24	\$4,601,332.62	\$0.00	\$0.00	\$4,601,332.62
09/10/24	\$4,601,332.62	\$0.00	\$0.00	\$4,601,332.62
09/11/24	\$4,601,332.62	\$0.00	\$0.00	\$4,601,332.62
09/12/24	\$4,601,332.62	\$0.00	\$1,489,920.00	\$3,111,412.62
09/13/24	\$3,111,412.62	\$0.00	\$0.00	\$3,111,412.62
09/14/24	\$3,111,412.62	\$0.00	\$0.00	\$3,111,412.62
09/15/24	\$3,111,412.62	\$0.00	\$0.00	\$3,111,412.62
09/16/24	\$3,111,412.62	\$0.00	\$0.00	\$3,111,412.62
09/17/24	\$3,111,412.62	\$0.00	\$0.00	\$3,111,412.62
09/18/24	\$3,111,412.62	\$0.00	\$0.00	\$3,111,412.62
09/19/24	\$3,111,412.62	\$0.00	\$0.00	\$3,111,412.62
09/20/24	\$3,111,412.62	\$1,586,656.06	\$0.00	\$4,698,068.68
09/21/24	\$4,698,068.68	\$0.00	\$0.00	\$4,698,068.68
09/22/24	\$4,698,068.68	\$0.00	\$0.00	\$4,698,068.68
09/23/24	\$4,698,068.68	\$0.00	\$0.00	\$4,698,068.68
09/24/24	\$4,698,068.68	\$0.00	\$0.00	\$4,698,068.68
09/25/24	\$4,698,068.68	\$0.00	\$0.00	\$4,698,068.68
09/26/24	\$4,698,068.68	\$0.00	\$0.00	\$4,698,068.68
09/27/24	\$4,698,068.68	\$0.00	\$0.00	\$4,698,068.68
09/28/24	\$4,698,068.68	\$0.00	\$0.00	\$4,698,068.68
09/29/24	\$4,698,068.68	\$0.00	\$0.00	\$4,698,068.68
09/30/24	\$4,698,068.68	\$302.40	\$0.00	\$4,698,371.08

Account Summary

Gross Earnings (Expense)	\$15,822.46	Gross Earnings Rate	4.553226%
Administrative Fee	(\$69.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$237.34)	Cash Management Fee Rate	0.068298%
Net Earnings	\$15,515.62	Net Earnings Rate	4.464928%
Average Cash Balance	\$4,239,500.59		

Date: 10/10/2024 10:33:36 AM



King County

King County Investment Pool
Monthly Statement

September 2024

280011020 - WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,607,708.72	\$13,241.57	\$0.00	\$3,620,950.29
09/02/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/03/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/04/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/05/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/06/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/07/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/08/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/09/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/10/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/11/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/12/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/13/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/14/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/15/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/16/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/17/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/18/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/19/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/20/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/21/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/22/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/23/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/24/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/25/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/26/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/27/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/28/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/29/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29
09/30/24	\$3,620,950.29	\$0.00	\$0.00	\$3,620,950.29

Account Summary

Gross Earnings (Expense)	\$13,513.94	Gross Earnings Rate	4.553226%
Administrative Fee	(\$59.36)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$202.71)	Cash Management Fee Rate	0.068298%
Net Earnings	\$13,251.87	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,620,950.29		

Date: 10/10/2024 10:33:36 AM



King County

King County Investment Pool
Monthly Statement

September 2024

280016240 - WSMLBS-PFD COUNTY TAX REVENUES FND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$10,399.10	\$38.17	\$0.00	\$10,437.27
09/02/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/03/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/04/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/05/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/06/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/07/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/08/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/09/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/10/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/11/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/12/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/13/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/14/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/15/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/16/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/17/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/18/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/19/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/20/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/21/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/22/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/23/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/24/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/25/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/26/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/27/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/28/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/29/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27
09/30/24	\$10,437.27	\$0.00	\$0.00	\$10,437.27

Account Summary

Gross Earnings (Expense)	\$38.95	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.17)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$0.58)	Cash Management Fee Rate	0.068298%
Net Earnings	\$38.20	Net Earnings Rate	4.464928%
Average Cash Balance	\$10,437.27		

Date: 10/10/2024 10:33:36 AM



King County

King County Investment Pool
Monthly Statement

September 2024

310010010 - WA ST PUB STD AUTH-OPER

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$837,427.10	\$5,902.42	\$0.00	\$843,329.52
09/02/24	\$843,329.52	\$0.00	\$0.00	\$843,329.52
09/03/24	\$843,329.52	\$0.00	\$313.54	\$843,015.98
09/04/24	\$843,015.98	\$0.00	\$9,385.50	\$833,630.48
09/05/24	\$833,630.48	\$0.00	\$13,498.84	\$820,131.64
09/06/24	\$820,131.64	\$0.00	\$4,687.83	\$815,443.81
09/07/24	\$815,443.81	\$0.00	\$0.00	\$815,443.81
09/08/24	\$815,443.81	\$0.00	\$0.00	\$815,443.81
09/09/24	\$815,443.81	\$0.00	\$0.00	\$815,443.81
09/10/24	\$815,443.81	\$0.00	\$1,500.24	\$813,943.57
09/11/24	\$813,943.57	\$0.00	\$0.00	\$813,943.57
09/12/24	\$813,943.57	\$0.00	\$0.00	\$813,943.57
09/13/24	\$813,943.57	\$0.00	\$0.00	\$813,943.57
09/14/24	\$813,943.57	\$0.00	\$0.00	\$813,943.57
09/15/24	\$813,943.57	\$0.00	\$0.00	\$813,943.57
09/16/24	\$813,943.57	\$0.00	\$0.00	\$813,943.57
09/17/24	\$813,943.57	\$0.00	\$185.48	\$813,758.09
09/18/24	\$813,758.09	\$0.00	\$0.00	\$813,758.09
09/19/24	\$813,758.09	\$0.00	\$9,627.45	\$804,130.64
09/20/24	\$804,130.64	\$0.00	\$5,515.84	\$798,614.80
09/21/24	\$798,614.80	\$0.00	\$0.00	\$798,614.80
09/22/24	\$798,614.80	\$0.00	\$0.00	\$798,614.80
09/23/24	\$798,614.80	\$0.00	\$0.00	\$798,614.80
09/24/24	\$798,614.80	\$0.00	\$0.00	\$798,614.80
09/25/24	\$798,614.80	\$0.00	\$32,992.07	\$765,622.73
09/26/24	\$765,622.73	\$0.00	\$0.00	\$765,622.73
09/27/24	\$765,622.73	\$0.00	\$0.00	\$765,622.73
09/28/24	\$765,622.73	\$0.00	\$0.00	\$765,622.73
09/29/24	\$765,622.73	\$0.00	\$0.00	\$765,622.73
09/30/24	\$765,622.73	\$45.52	\$0.00	\$765,668.25

Account Summary

Gross Earnings (Expense)	\$3,005.79	Gross Earnings Rate	4.553226%
Administrative Fee	(\$13.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$45.09)	Cash Management Fee Rate	0.068298%
Net Earnings	\$2,947.50	Net Earnings Rate	4.464928%
Average Cash Balance	\$805,377.34		

Date: 10/10/2024 10:33:37 AM



King County

King County Investment Pool
Monthly Statement

September 2024

310013010 - PSA NAMING RIGHT MAJ MTN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$14,883,051.58	\$54,626.03	\$0.00	\$14,937,677.61
09/02/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/03/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/04/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/05/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/06/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/07/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/08/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/09/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/10/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/11/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/12/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/13/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/14/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/15/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/16/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/17/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/18/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/19/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/20/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/21/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/22/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/23/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/24/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/25/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/26/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/27/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/28/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/29/24	\$14,937,677.61	\$0.00	\$0.00	\$14,937,677.61
09/30/24	\$14,937,677.61	\$26.91	\$500,000.00	\$14,437,704.52

Account Summary

Gross Earnings (Expense)	\$55,687.49	Gross Earnings Rate	4.553226%
Administrative Fee	(\$244.61)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$835.31)	Cash Management Fee Rate	0.068298%
Net Earnings	\$54,607.57	Net Earnings Rate	4.464928%
Average Cash Balance	\$14,921,011.84		

Date: 10/10/2024 10:33:37 AM



King County

King County Investment Pool
Monthly Statement

September 2024

310013020 - PSA CAPITAL IMPR FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$172,282.91	\$632.34	\$0.00	\$172,915.25
09/02/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/03/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/04/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/05/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/06/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/07/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/08/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/09/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/10/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/11/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/12/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/13/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/14/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/15/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/16/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/17/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/18/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/19/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/20/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/21/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/22/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/23/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/24/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/25/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/26/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/27/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/28/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/29/24	\$172,915.25	\$0.00	\$0.00	\$172,915.25
09/30/24	\$172,915.25	\$0.96	\$0.00	\$172,916.21

Account Summary

Gross Earnings (Expense)	\$645.35	Gross Earnings Rate	4.553226%
Administrative Fee	(\$2.83)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$9.68)	Cash Management Fee Rate	0.068298%
Net Earnings	\$632.84	Net Earnings Rate	4.464928%
Average Cash Balance	\$172,915.28		

Date: 10/10/2024 10:33:37 AM



King County

King County Investment Pool
Monthly Statement

September 2024

310013030 - WA ST PSA PROJECT ART FUN

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$30,165.30	\$110.72	\$0.00	\$30,276.02
09/02/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/03/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/04/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/05/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/06/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/07/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/08/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/09/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/10/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/11/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/12/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/13/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/14/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/15/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/16/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/17/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/18/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/19/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/20/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/21/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/22/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/23/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/24/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/25/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/26/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/27/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/28/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/29/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02
09/30/24	\$30,276.02	\$0.00	\$0.00	\$30,276.02

Account Summary

Gross Earnings (Expense)	\$112.99	Gross Earnings Rate	4.553226%
Administrative Fee	(\$0.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1.69)	Cash Management Fee Rate	0.068298%
Net Earnings	\$110.80	Net Earnings Rate	4.464928%
Average Cash Balance	\$30,276.02		

Date: 10/10/2024 10:33:38 AM



King County

King County Investment Pool
Monthly Statement

September 2024

310013040 - WA ST PSA ADMISSIONS/PARKING TAX

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$28,386,404.39	\$82,496.06	\$0.00	\$28,468,900.45
09/02/24	\$28,468,900.45	\$0.00	\$0.00	\$28,468,900.45
09/03/24	\$28,468,900.45	\$0.00	\$0.00	\$28,468,900.45
09/04/24	\$28,468,900.45	\$0.00	\$0.00	\$28,468,900.45
09/05/24	\$28,468,900.45	\$2,209,387.96	\$0.00	\$30,678,288.41
09/06/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/07/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/08/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/09/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/10/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/11/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/12/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/13/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/14/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/15/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/16/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/17/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/18/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/19/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/20/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/21/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/22/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/23/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/24/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/25/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/26/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/27/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/28/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/29/24	\$30,678,288.41	\$0.00	\$0.00	\$30,678,288.41
09/30/24	\$30,678,288.41	\$0.00	\$13,756,367.00	\$16,921,921.41

Account Summary

Gross Earnings (Expense)	\$111,685.24	Gross Earnings Rate	4.553226%
Administrative Fee	(\$490.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,675.28)	Cash Management Fee Rate	0.068298%
Net Earnings	\$109,519.38	Net Earnings Rate	4.464928%
Average Cash Balance	\$29,925,157.78		

Date: 10/10/2024 10:33:38 AM



King County

King County Investment Pool
Monthly Statement

September 2024

310013050 - WA ST PSA CASH SECURITY FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$6,422,318.66	\$23,572.19	\$0.00	\$6,445,890.85
09/02/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/03/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/04/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/05/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/06/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/07/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/08/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/09/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/10/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/11/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/12/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/13/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/14/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/15/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/16/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/17/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/18/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/19/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/20/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/21/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/22/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/23/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/24/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/25/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/26/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/27/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/28/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/29/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85
09/30/24	\$6,445,890.85	\$0.00	\$0.00	\$6,445,890.85

Account Summary

Gross Earnings (Expense)	\$24,057.05	Gross Earnings Rate	4.553226%
Administrative Fee	(\$105.67)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$360.86)	Cash Management Fee Rate	0.068298%
Net Earnings	\$23,590.52	Net Earnings Rate	4.464928%
Average Cash Balance	\$6,445,890.85		

Date: 10/10/2024 10:33:39 AM



King County

King County Investment Pool
Monthly Statement

September 2024

310016010 - SPECIAL PURPOSE RESV FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$9,282,498.06	\$34,070.06	\$0.00	\$9,316,568.12
09/02/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/03/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/04/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/05/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/06/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/07/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/08/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/09/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/10/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/11/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/12/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/13/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/14/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/15/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/16/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/17/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/18/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/19/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/20/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/21/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/22/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/23/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/24/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/25/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/26/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/27/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/28/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/29/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12
09/30/24	\$9,316,568.12	\$0.00	\$0.00	\$9,316,568.12

Account Summary

Gross Earnings (Expense)	\$34,770.85	Gross Earnings Rate	4.553226%
Administrative Fee	(\$152.73)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$521.56)	Cash Management Fee Rate	0.068298%
Net Earnings	\$34,096.56	Net Earnings Rate	4.464928%
Average Cash Balance	\$9,316,568.12		

Date: 10/10/2024 10:33:39 AM



King County

King County Investment Pool
Monthly Statement

September 2024

340000010 - CTRL PGT SND RTA-OPR FD

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
09/02/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
09/03/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
09/04/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
09/05/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
09/06/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
09/07/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
09/08/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
09/09/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
09/10/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
09/11/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
09/12/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
09/13/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
09/14/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
09/15/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
09/16/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
09/17/24	\$16,881,352.15	\$0.00	\$0.00	\$16,881,352.15
09/18/24	\$16,881,352.15	\$64,204.00	\$0.00	\$16,945,556.15
09/19/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
09/20/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
09/21/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
09/22/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
09/23/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
09/24/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
09/25/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
09/26/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
09/27/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
09/28/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
09/29/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15
09/30/24	\$16,945,556.15	\$0.00	\$0.00	\$16,945,556.15

Account Summary

Gross Earnings (Expense)	\$63,107.61	Gross Earnings Rate	4.553226%
Administrative Fee	(\$277.20)	Administrative Fee Rate	0.020000%
Cash Management Fee	\$0.00	Cash Management Fee Rate	0.000000%
Net Earnings	\$62,830.41	Net Earnings Rate	4.533226%
Average Cash Balance	\$16,909,173.88		

Date: 10/10/2024 10:33:39 AM



King County

King County Investment Pool
Monthly Statement

September 2024

370010010 - CWA OPERATING FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$19,995,192.47	\$71,379.83	\$3,673,574.75	\$16,392,997.55
09/02/24	\$16,392,997.55	\$0.00	\$0.00	\$16,392,997.55
09/03/24	\$16,392,997.55	\$0.00	\$481.71	\$16,392,515.84
09/04/24	\$16,392,515.84	\$949,209.68	\$192,940.63	\$17,148,784.89
09/05/24	\$17,148,784.89	\$0.00	\$64,030.27	\$17,084,754.62
09/06/24	\$17,084,754.62	\$0.00	\$89,126.59	\$16,995,628.03
09/07/24	\$16,995,628.03	\$0.00	\$0.00	\$16,995,628.03
09/08/24	\$16,995,628.03	\$0.00	\$0.00	\$16,995,628.03
09/09/24	\$16,995,628.03	\$0.00	\$3,034.10	\$16,992,593.93
09/10/24	\$16,992,593.93	\$0.00	\$47,159.66	\$16,945,434.27
09/11/24	\$16,945,434.27	\$745,035.00	\$86,245.78	\$17,604,223.49
09/12/24	\$17,604,223.49	\$0.00	\$6,501.95	\$17,597,721.54
09/13/24	\$17,597,721.54	\$2,660,528.00	\$7,334.90	\$20,250,914.64
09/14/24	\$20,250,914.64	\$0.00	\$0.00	\$20,250,914.64
09/15/24	\$20,250,914.64	\$0.00	\$0.00	\$20,250,914.64
09/16/24	\$20,250,914.64	\$0.00	\$9,789.53	\$20,241,125.11
09/17/24	\$20,241,125.11	\$0.00	\$120.70	\$20,241,004.41
09/18/24	\$20,241,004.41	\$196,494.00	\$22,178.24	\$20,415,320.17
09/19/24	\$20,415,320.17	\$0.00	\$50,013.79	\$20,365,306.38
09/20/24	\$20,365,306.38	\$0.00	\$7,954.41	\$20,357,351.97
09/21/24	\$20,357,351.97	\$0.00	\$0.00	\$20,357,351.97
09/22/24	\$20,357,351.97	\$0.00	\$0.00	\$20,357,351.97
09/23/24	\$20,357,351.97	\$0.00	\$23,402.49	\$20,333,949.48
09/24/24	\$20,333,949.48	\$0.00	\$9,423.71	\$20,324,525.77
09/25/24	\$20,324,525.77	\$1,164,826.61	\$0.00	\$21,489,352.38
09/26/24	\$21,489,352.38	\$0.00	\$8,028.90	\$21,481,323.48
09/27/24	\$21,481,323.48	\$0.00	\$165,913.57	\$21,315,409.91
09/28/24	\$21,315,409.91	\$0.00	\$0.00	\$21,315,409.91
09/29/24	\$21,315,409.91	\$0.00	\$0.00	\$21,315,409.91
09/30/24	\$21,315,409.91	\$297,558.06	\$3,934,057.57	\$17,678,910.40

Account Summary

Gross Earnings (Expense)	\$71,144.87	Gross Earnings Rate	4.553226%
Administrative Fee	(\$312.50)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$1,067.17)	Cash Management Fee Rate	0.068298%
Net Earnings	\$69,765.20	Net Earnings Rate	4.464928%
Average Cash Balance	\$19,062,691.83		

Date: 10/10/2024 10:33:40 AM



King County

King County Investment Pool
Monthly Statement

September 2024

370013010 - CWA CONSTRUCTION FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$12,800,669.99	\$46,995.53	\$90,000.00	\$12,757,665.52
09/02/24	\$12,757,665.52	\$0.00	\$0.00	\$12,757,665.52
09/03/24	\$12,757,665.52	\$0.00	\$0.00	\$12,757,665.52
09/04/24	\$12,757,665.52	\$0.00	\$0.00	\$12,757,665.52
09/05/24	\$12,757,665.52	\$0.00	\$0.00	\$12,757,665.52
09/06/24	\$12,757,665.52	\$0.00	\$0.00	\$12,757,665.52
09/07/24	\$12,757,665.52	\$0.00	\$0.00	\$12,757,665.52
09/08/24	\$12,757,665.52	\$0.00	\$0.00	\$12,757,665.52
09/09/24	\$12,757,665.52	\$0.00	\$0.00	\$12,757,665.52
09/10/24	\$12,757,665.52	\$0.00	\$0.00	\$12,757,665.52
09/11/24	\$12,757,665.52	\$0.00	\$8,982.04	\$12,748,683.48
09/12/24	\$12,748,683.48	\$0.00	\$0.00	\$12,748,683.48
09/13/24	\$12,748,683.48	\$0.00	\$0.00	\$12,748,683.48
09/14/24	\$12,748,683.48	\$0.00	\$0.00	\$12,748,683.48
09/15/24	\$12,748,683.48	\$0.00	\$0.00	\$12,748,683.48
09/16/24	\$12,748,683.48	\$0.00	\$0.00	\$12,748,683.48
09/17/24	\$12,748,683.48	\$0.00	\$0.00	\$12,748,683.48
09/18/24	\$12,748,683.48	\$0.00	\$291,129.00	\$12,457,554.48
09/19/24	\$12,457,554.48	\$0.00	\$0.00	\$12,457,554.48
09/20/24	\$12,457,554.48	\$0.00	\$0.00	\$12,457,554.48
09/21/24	\$12,457,554.48	\$0.00	\$0.00	\$12,457,554.48
09/22/24	\$12,457,554.48	\$0.00	\$0.00	\$12,457,554.48
09/23/24	\$12,457,554.48	\$0.00	\$0.00	\$12,457,554.48
09/24/24	\$12,457,554.48	\$0.00	\$0.00	\$12,457,554.48
09/25/24	\$12,457,554.48	\$0.00	\$2,509.00	\$12,455,045.48
09/26/24	\$12,455,045.48	\$0.00	\$0.00	\$12,455,045.48
09/27/24	\$12,455,045.48	\$0.00	\$0.00	\$12,455,045.48
09/28/24	\$12,455,045.48	\$0.00	\$0.00	\$12,455,045.48
09/29/24	\$12,455,045.48	\$0.00	\$0.00	\$12,455,045.48
09/30/24	\$12,455,045.48	\$117.90	\$0.00	\$12,455,163.38

Account Summary

Gross Earnings (Expense)	\$47,118.51	Gross Earnings Rate	4.553226%
Administrative Fee	(\$206.97)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$706.78)	Cash Management Fee Rate	0.068298%
Net Earnings	\$46,204.76	Net Earnings Rate	4.464928%
Average Cash Balance	\$12,625,023.72		

Date: 10/10/2024 10:33:40 AM



King County

King County Investment Pool
Monthly Statement

September 2024

370013030 - CWA WATER SUPPLY DEVELOPMENT

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$3,810,992.33	\$13,218.42	\$0.00	\$3,824,210.75
09/02/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/03/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/04/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/05/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/06/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/07/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/08/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/09/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/10/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/11/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/12/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/13/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/14/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/15/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/16/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/17/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/18/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/19/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/20/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/21/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/22/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/23/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/24/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/25/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/26/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/27/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/28/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/29/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75
09/30/24	\$3,824,210.75	\$0.00	\$0.00	\$3,824,210.75

Account Summary

Gross Earnings (Expense)	\$14,272.54	Gross Earnings Rate	4.553226%
Administrative Fee	(\$62.69)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$214.09)	Cash Management Fee Rate	0.068298%
Net Earnings	\$13,995.76	Net Earnings Rate	4.464928%
Average Cash Balance	\$3,824,210.75		

Date: 10/10/2024 10:33:40 AM



King County

King County Investment Pool
Monthly Statement

September 2024

370016020 - CWA RATE STABILIZATION

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$2,344,689.19	\$8,605.81	\$0.00	\$2,353,295.00
09/02/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/03/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/04/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/05/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/06/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/07/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/08/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/09/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/10/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/11/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/12/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/13/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/14/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/15/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/16/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/17/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/18/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/19/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/20/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/21/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/22/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/23/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/24/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/25/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/26/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/27/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/28/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/29/24	\$2,353,295.00	\$0.00	\$0.00	\$2,353,295.00
09/30/24	\$2,353,295.00	\$17.25	\$0.00	\$2,353,312.25

Account Summary

Gross Earnings (Expense)	\$8,782.86	Gross Earnings Rate	4.553226%
Administrative Fee	(\$38.58)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$131.74)	Cash Management Fee Rate	0.068298%
Net Earnings	\$8,612.54	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,353,295.58		

Date: 10/10/2024 10:33:41 AM



King County

King County Investment Pool
Monthly Statement

September 2024

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Receipts	Disbursements	Ending Balance
09/01/24	\$6,954,655.29	\$22,538.43	\$0.00	\$6,977,193.72
09/02/24	\$6,977,193.72	\$0.00	\$0.00	\$6,977,193.72
09/03/24	\$6,977,193.72	\$0.00	\$5,306,920.63	\$1,670,273.09
09/04/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/05/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/06/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/07/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/08/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/09/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/10/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/11/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/12/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/13/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/14/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/15/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/16/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/17/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/18/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/19/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/20/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/21/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/22/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/23/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/24/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/25/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/26/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/27/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/28/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/29/24	\$1,670,273.09	\$0.00	\$0.00	\$1,670,273.09
09/30/24	\$1,670,273.09	\$749,250.59	\$0.00	\$2,419,523.68

Account Summary

Gross Earnings (Expense)	\$7,647.34	Gross Earnings Rate	4.553226%
Administrative Fee	(\$33.59)	Administrative Fee Rate	0.020000%
Cash Management Fee	(\$114.71)	Cash Management Fee Rate	0.068298%
Net Earnings	\$7,499.04	Net Earnings Rate	4.464928%
Average Cash Balance	\$2,049,042.82		

Date: 10/10/2024 10:33:41 AM